



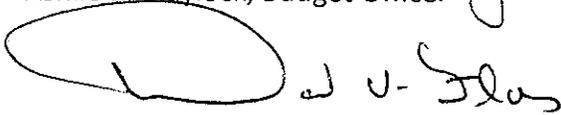
BUDGET CERTIFICATE

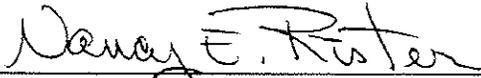
Budget Year from October 1, 2011 ending September 30, 2012

THE STATE OF TEXAS
WILLIAMSON COUNTY, TEXAS

We, Ashlie R. Blaylock, 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, 2011, as the same appears on file in the office of the County Clerk of said County.


Ashlie R. Blaylock, Budget Officer


David U. Flores, County Auditor


Nancy E. Rister, County Clerk

Nancy E. Rister, County Clerk

WILLIAMSON COUNTY
Adopted Budget 2011– 2012
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FY 2011-2012

ORGANIZATIONAL SUMMARIES

BUDGET MESSAGE

INTRODUCTION

For the 2011-2012 fiscal year, Williamson County has adopted a budget of \$126,879,388 for our General Fund, \$18,485,622 for the Road & Bridge Fund (R&B), \$65,564,785 for Debt Service and \$317,240,361 in capital projects. This is a 2% increase from the total adopted budget of \$206,452,439 during the 2010-2011 fiscal year. The 2011-2012 total tax rate decreased slightly to \$0.487687 from \$0.489999 and is 2 % below the effective tax rate of \$0.499312/\$100 valuation. Revenue projections totaled \$198,005,780, roughly \$2.6M less in property tax revenue and \$1.9M more in charges for services compared to the previous fiscal year. All fines and fees were reviewed for FY '12 using a two year average and assuming no growth due to a reduction in actual collections the previous year and a weakened economy. General fund revenue was estimated at \$125,282,115, \$15,407,223 for R&B and \$57,316,442 for Debt Service. The budget was balanced using a total of \$12,924,015 from the above reserves.

In following the Court's adopted policy of maintaining adequate reserve levels at a minimum of 30% of our general fund budget, cash ending projected for end of FY '11 was at \$66.2M, roughly 52% of the general fund budget. R&B fund reserves at year end were at \$12.1M, roughly 65% of the R&B fund budget. Williamson County strives to maintain a healthy fund balance in order to preserve strong financial position. This ultimately enables the County to further strengthen our current bond rating of AAA assigned by both Standard & Poors & 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.

Primary areas having the largest impact on the 2011-2012 adopted budget include the following:

- An additional \$463K for nine new positions
- An additional \$528K in fuel, tires and oil
- Employer retirement contribution increased from 11.59% to 11.96% or \$305K
- Salary adjustments/increase of 1.5% across the board or \$626K
- Employer insurance contribution increased from \$7033.20 to \$8400 annually resulting in a \$2.1M budget increase

ECONOMIC ENVIRONMENT / FORECAST

Williamson County continues to experience strong economic expansion as well as population growth. The County continually addresses significant infrastructure needs, mainly roads, to meet this growth. The County's population has grown from an estimated 410,686 people to 422,679 for an

increase of 2 percent over the prior year. Despite volatility in the housing market nationally, Williamson County saw only minor changes in the average property tax bill. Central Texas has managed to avoid some of the drastic price declines in the housing industry compared to surrounding regions. In 2011, the average taxable home value was \$180,868, an increase of \$854, from an average value of \$180,014 in 2010. Based on the average home value and adopted tax rate, the estimated individual tax bill will remain the same at \$882.07. The property tax base has also remained the same at \$29.5 billion as compared to FY '11. Williamson County has benefited from the expansion of Dell Computer Corp., Cypress Semiconductors Co., and 3M mirrored by rapid residential growth as well. The County continues to experience growth in the retail and manufacturing sectors in addition to three new healthcare facilities, Seton Williamson, Scott & White and Cedar Park Regional Healthcare. The current unemployment rate in Williamson County is roughly 7.7%.

BUDGET PRIORITIES

EMPLOYEE BENEFITS

While approximately \$500K was allocated in the FY '11 budget for performance pay, pay increases had not been awarded to non-law enforcement folks in just a little over two years. For FY '12 the Court set aside nearly \$1M to fund re-classifications and across the board pay increases for Williamson County employees. In addition, the court also allocated roughly \$2.1M to cover the ever escalating costs of health insurance in an effort to pass on only minimal increases to its employees. Williamson County currently retains a Benefits' Committee to oversee and improve benefits, costs and plan design on behalf of the Court as well as the employees. The county will continue 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.

VEHICLES/MAINTENANCE/FUEL

For FY '12 Williamson County funded nearly \$500K additional dollars in vehicle maintenance and fuel costs. While fuel costs, both gasoline and diesel, rose nearly 35% over a five month period, it was higher raw material costs driving the increased cost in replacement tires, the second highest operating expense next to fuel. Higher oil prices have put additional upward pressure on tire prices in addition to other variables such as the need for larger wheel size diameters. Batteries, tires and tubes have seen a 12% increase while oils and grease have experienced a 16% increase during the last year. Overall, Williamson County has a projected increase of 10% to vehicle maintenance and fuel budgets countywide.

ELECTIONS – VOTING EQUIPMENT

Williamson County allocated \$531K towards the purchase of 450 iVotronics units to allow paperless voting at all of its voting locations. With iVotronics, fewer poll workers as well as locations are needed during each election. The life expectancy of the unit is 10-12 years with roughly \$60K annually needed for ongoing maintenance and upgrades. Currently the County has \$156K of HAVA (Help America Vote Act) funding to contribute towards the purchase of these units in addition to a trade-in value of ~ \$600/unit to offset the original purchase price of each unit. iVotronics will save the County roughly \$60K to \$70K annually.

CHALLENGES

FACILITIES MAINTENANCE

Williamson County owns and maintains 59 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 '12 facilities maintenance are in excess of \$5.8M but do not address non-routine maintenance such as facility enhancements or capital improvements. Several recent projects have been identified as "special condition" maintenance concerns to include repairs to the Courthouse façade, upgrades in wastewater systems as well as improvements to our Jail and parking garage repairs. Funding for these items are estimated to exceed \$6M.

CAPITAL PROJECTS FOR ROAD & BRIDGE

For FY '12 the routine maintenance and operations budget approved for the Road & Bridge department was funded at \$18,485,622, a substantial decrease from the ~ \$22.6M budgeted in FY '11. Regardless of the decreased budget and the desire to complete many existing projects in house, Williamson County has identified major road maintenance needs in the near future. Approximately 434 miles of subdivisions need re-surfacing in addition to 187 miles of county roads costing the county in excess of \$250M over the next ten years. Although the Court has expressed a desire to use more of the reserve to fund future projects in lieu of issuing bonds for maintenance and construction of existing and new roadways, it is evident we will need to produce an alternate plan. With that said, several workshops will be held in upcoming months to establish a long term plan to pay for ongoing road maintenance.

STATE CUTS

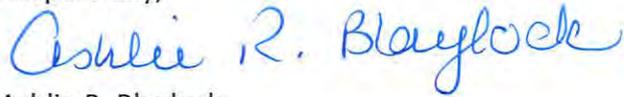
FY '12 marked yet another year for continued economic slowdown. With tax revenue decreasing across the State of Texas, Williamson County felt the impacts locally. Most hard hit were funding cuts to mental health programs, nearly \$32M. With the nearest state hospital at full capacity and seven hours to the next hospital, the County will indirectly feel increased costs in manpower as well as fuel, and will ultimately have to decide whether or not to continue its mental health programs. The Commission on State Emergency Communications cut the network by nearly 27% resulting in CAPCOG (Capital Area Council of Governments) reducing it's funding to local agencies. As a result, Williamson County received reduced funding to its own 911 Addressing program. In addition, surrounding, local law enforcement agencies also received reduced funding and were forced to turn to the County for 911 dispatch duties. With limited resources already in place, Williamson County again felt the impact of state cuts. In addition to CAPCOG cuts, Williamson County also received numerous cuts to our Juvenile programs which account for just over \$1M in funding, new fees from the Commission on Jail Standards requiring counties to now pay for jail inspections as well a re-inspections and cuts to our lateral Road and Bridge Fund Distribution in the amount of ~ \$68K.

CONCLUSION

In closing it is prudent that I express my gratitude to all elected officials, 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 Rebecca Clemons, Budget Analyst, whose efforts, hard work and dedication continue to make this document achievable.

Respectfully,



Ashlie R. Blaylock

Budget Officer for Williamson County

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.

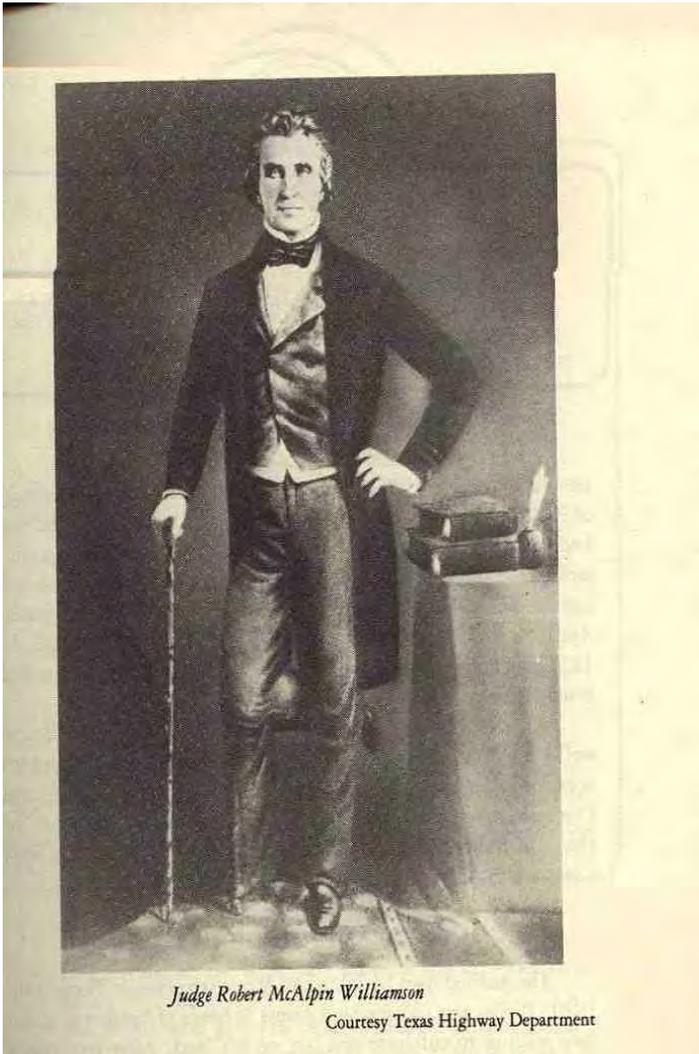
During the 1600s, the cattle business was a lucrative enterprise for the Indians, early Spaniards, Mexicans and Anglos later on. With increased business brought the encroachment of white settlers on land that was previously thought of as “free” by the Indians. Sharp attacks by the Indians on the settlers 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.”

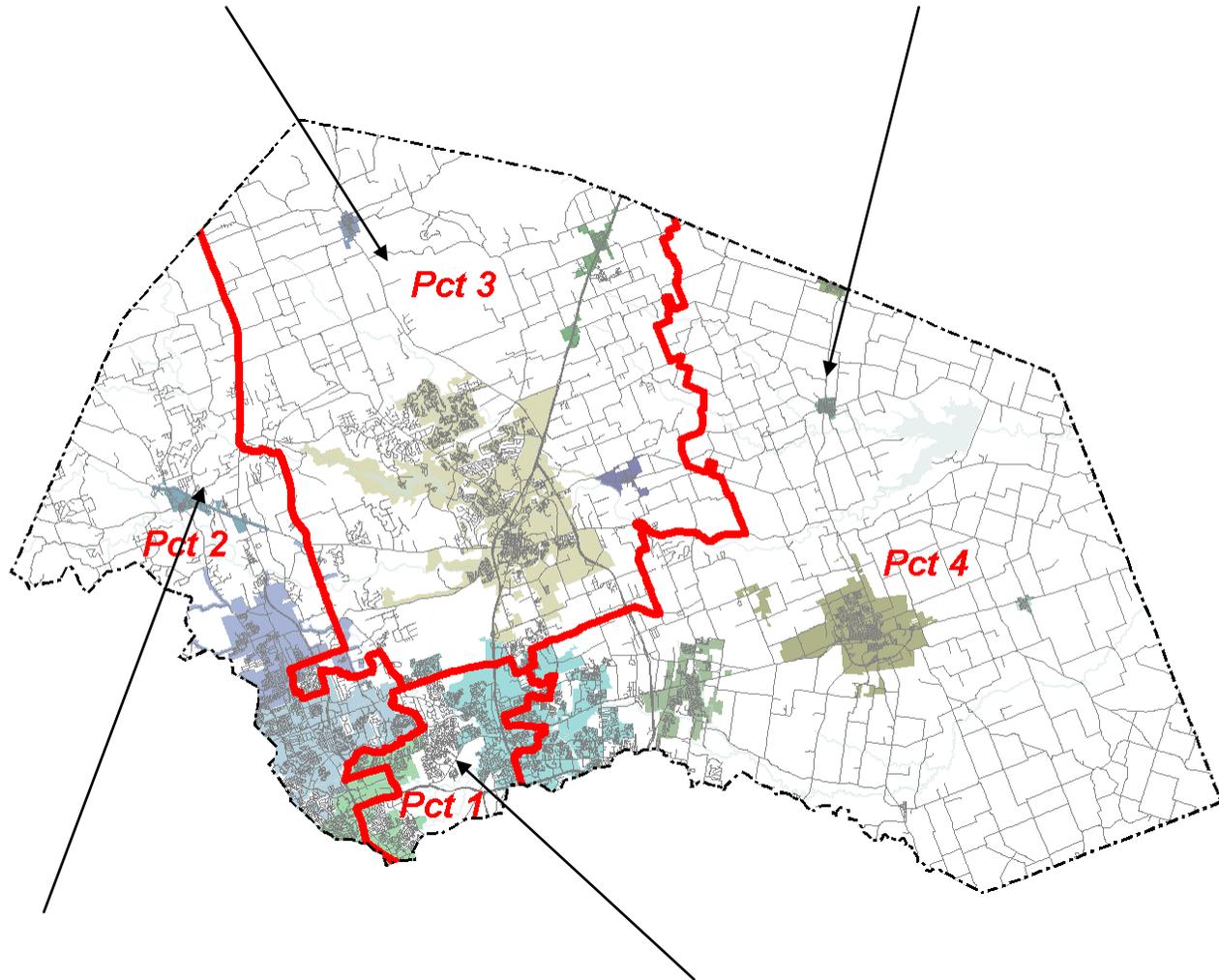
In May of 1848, the five Commissioners were looking at various sites to establish a county seat. As they rested under an old oak tree, George Washington Glasscock, Sr., a member of a land development firm which had extensive land holdings in the area, came riding along on horseback. When Mr. Glasscock 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 422,679 with a land area of 1,124.3 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 Precincts

Commissioner Valerie Covey Precinct #3

Commissioner Ron Morrison Precinct #4



Commissioner Cynthia Long Precinct #2

Commissioner Lisa Birkman Precinct #1

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 from 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 set 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 Goals

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 citizens 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 will move in these broad directions:

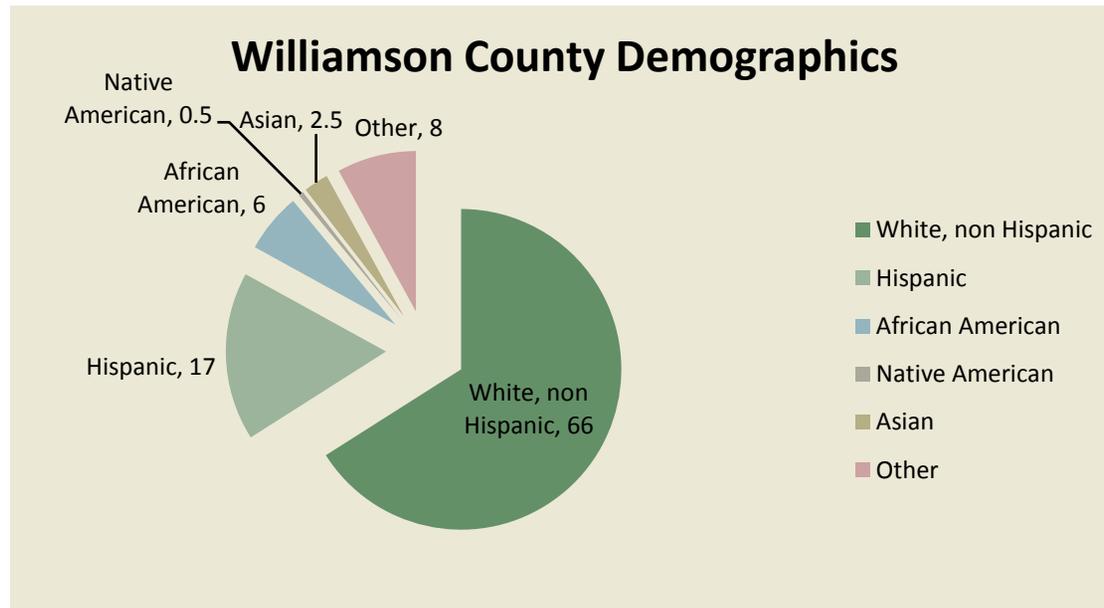
- exert its leadership at the national, state and local level
- ensure safety and justice throughout the county
- enhance the quality of life within the county
- ensure the resources needed to provide quality citizen services
- plan the county's growth in collaboration with the cities
- ensure mobility throughout the county
- diversify our revenue sources
- establish internal and external communications programs



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 Commissioners 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:	1,514
Organized School Districts in the County:	15
Incorporated Municipalities in the County:	16
Area in Square Miles:	1,136
1950 Census:	38,853
2000 Census:	249,967
2010 Census:	422,679



Economic Statistics:

Ninety percent of individuals 25+ have high school diplomas, 36% of individuals 25+ have a bachelor's degree or higher, median household income is \$69,862

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, five county owned and maintained parks, Cedar Rock Railroad miniature 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 Stem train in Cedar Park, and other local activities

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 from 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 maintain 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 characterized 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 educational 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 Hospitals, and City of Round Rock.

Students enrolled in Colleges and Universities located near or with in the County:

University

Austin Community College

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

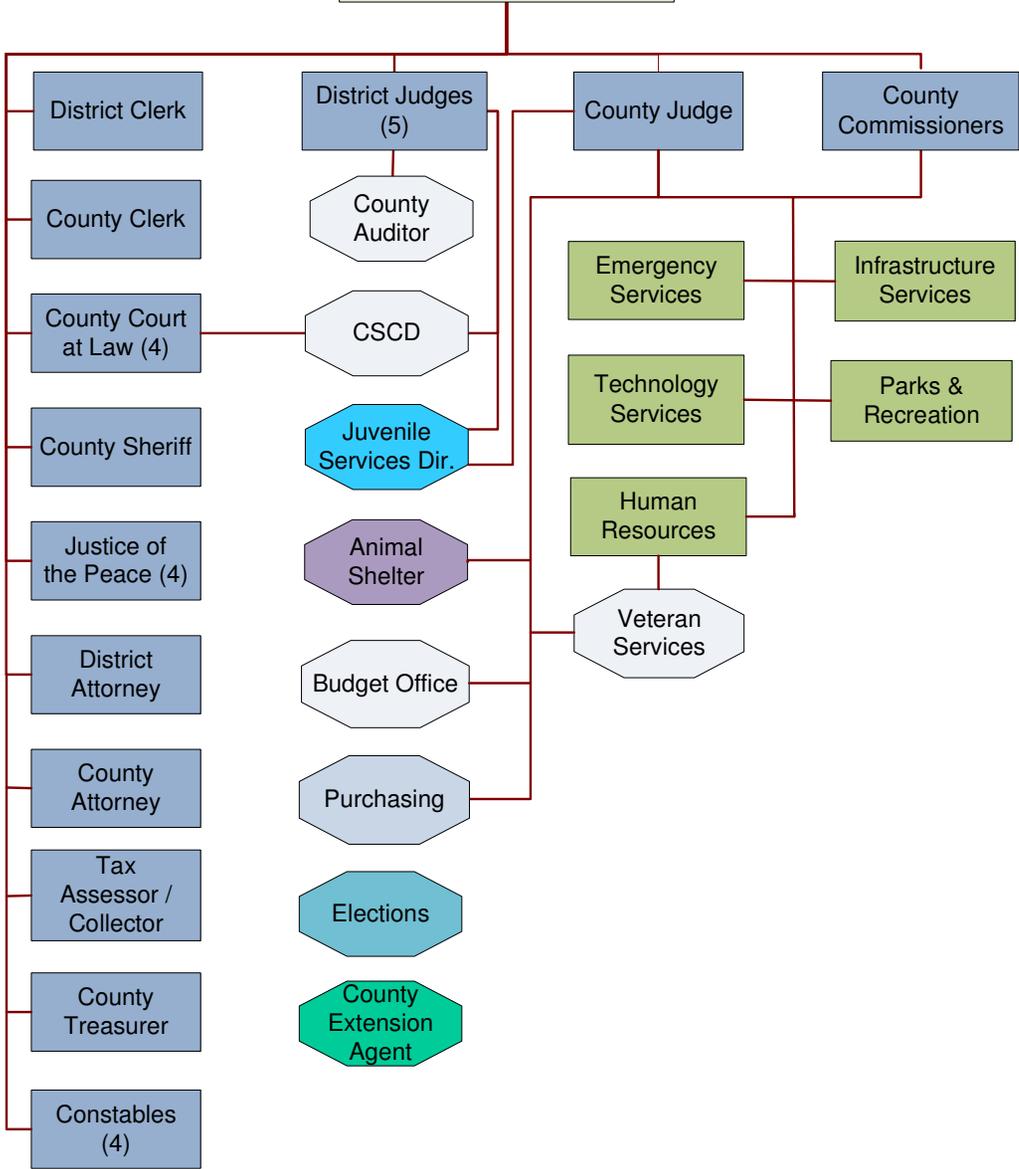
Hospital's Located within the County

Cedar Park Regional Medical Center
Johns Community Hospital, Taylor
Reliant Rehabilitation Hospital Central Texas, Round Rock
St. David's Georgetown Hospital
St. David's Round Rock Medical Center
Scott and White University Medical Campus, Round Rock
Seton Medical Center Williamson, Round Rock

Williamson County, Texas Ten Year Population History



County Voters



Organizational Chart

-  Supervised by Regional Board
-  Appointed by the County Elections Commission
-  Appointed by the Texas A&M Extension Service
-  Appointed by the Juvenile Board
-  Appointed
-  Hired by Commissioner's Court
-  Elected Officials
-  Department Heads

**WILLIAMSON COUNTY ELECTED OFFICIALS
2011-2012**

Commissioners Court

***Dan Gattis
Lisa Birkman
Cynthia Long
Valerie Covey
Ron Morrison***

**County Judge
Commissioner, Precinct #1
Commissioner, Precinct #2
Commissioner, Precinct #3
Commissioner, Precinct #4**

Constables

***Robert Chody
Rick Coffman
Bobby Gutierrez
Marty Ruble***

**Constable, Precinct #1
Constable, Precinct #2
Constable, Precinct #3
Constable, Precinct #4**

County Attorney

Jana Duty

County Attorney

County Clerk

Nancy Rister

County Clerk

County Court at Law

***Suzanne Brooks
Tim Wright
Doug Arnold
John McMaster***

**Judge, County Court at Law #1
Judge, County Court at Law #2
Judge, County Court at Law #3
Judge, County Court at Law #4**

County Sheriff

James Wilson

Sheriff

County Treasurer

Vivian Wood

Treasurer

WILLIAMSON COUNTY ELECTED OFFICIALS CONTD.

District Attorney

John Bradley

District Attorney

District Clerk

Lisa David

District Clerk

District Judges

Billy Ray Stubblefield

Judge, 26th Judicial District

Ken Anderson

Judge, 277th Judicial District

Burt Carnes

Judge, 368th Judicial District

Michael Jergins

Judge, 395th Judicial District

Mark Silverstone

Judge, 425th Judicial District

Justice of the Peace

Dain Johnson

Justice of the Peace, Precinct #1

Edna Staudt

Justice of the Peace, Precinct #2

Steve Benton

Justice of the Peace, Precinct #3

Judy Hobbs

Justice of the Peace, Precinct #4

Tax Assessor/Collector

Deborah Hunt

Tax Assessor/Collector

**WILLIAMSON COUNTY APPOINTED OFFICIALS
2011-2012**

Budget Office	<i>Ashlie Blaylock</i>	Budget Officer
Community Supervisions & Corrections (CSCD)	<i>Marty Griffith</i>	Director, CSCD
County Auditor	<i>David Flores</i>	County Auditor
County Extension Office	<i>Dustin Coufal</i>	County Extension Director
Elections	<i>Rick Barron</i>	Director, Election Services
Juvenile Services	<i>Scott Matthew</i>	Director, Juvenile Services
Veteran's Services	<i>Donna Harrell</i>	Director, Veteran's Services

**WILLIAMSON COUNTY SENIOR DIRECTORS
2011 - 2012**

Emergency Services	<i>John Sneed</i>	Sr. Director, Emergency Services
Human Resources	<i>Lisa Zirkle</i>	Sr. Director, Human Resources
Technology Services	<i>Jay Schade</i>	Sr. Director, Technology Services
Parks	<i>Vacant</i>	Sr. Director, Parks Department
Unified Road Systems	<i>Bob Daigh</i>	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, whereas, it was not mainly created to advance the interest of the particular locality in which it is located. The election of the various County officials ensures, in most instances, the application of state laws and regulations, in the light of local conditions and statutes, and to establish a courthouse and jail, appoint numerous officials, fill vacancies in certain County offices, let contracts in the name of the County, build roads and bridges, administer the County's public welfare services, perform numerous duties in regard to elections, set the County tax rate, issue bonds and adopt 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 action 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, beer and liquor taxes 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 responsible 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 210,000 registered voters in 99 precincts and the conduct of election activities for more than 43 county, city and school governments, as well as 45 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 ensures 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 veterans county service office. The commissioner's court appoints the veterans county service officer and the number of assistant veterans 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 department 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. The budget is filed in the County Clerk's office no later than September 30th each year.

WILLIAMSON COUNTY, TEXAS
2011 - 2012
BUDGET PLANNING CALENDAR

- March 18** ***New Personnel Requests Due***
- March 21-31** ***Pre-Budget Meetings Between County Departments and Budget Office (optional)***
- March 22** ***Budget Workshop (Court, E.O.s and DHs) adtl info to be sent***
- April 4-8** ***Budget Center Training / New User & Refresher Course***
- April 12** ***Budget Workshop (Court, E.O.s and DHs) adtl info to be sent***
- April 14** ***Budget Instructions/Policy Disbursed***
- April 18** ***Budget Center Open for Input/Requests***
- April 29** ***Budget Center Closed for Input/Requests***
- May 10** ***Pre-Recommendation Public Hearing/Departmental Presentations (Optional) 1:00 – 4:00***
- July 19** ***Budget Center Open for Viewing Recommendations***
- July 26** ***Post-Recommendation Public Hearing/Departmental Presentations (Optional) 1:00 – 4:00***
- August 22-24** ***Budget Modification Voting Session***
- August 30** ***Adopt 2011-2012 Budget***

FY 2011-2012

BUDGET POLICY

WILLIAMSON COUNTY BUDGET POLICY

The stewardship of public funds is one of the greatest responsibilities the Commissioner's 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 Commissioner's 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 request by the Court
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 Commissioner's Court may spend County funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.

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 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.
2. 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.
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 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 (i.e. the Courts of Law Enforcement) should cooperate in planning for capital projects affecting the entire function 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 or bonds. Bonds or other forms of debt will normally be used for capital projects when appropriate.

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 allocating 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

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

FY 2011-2012

DEBT MANAGEMENT POLICY

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.

FY 2011-12

INVESTMENT POLICY

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 restraints 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 good 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).

VI.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 along 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 can not 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 provided 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 along 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.

FY 2011-2012
FINANCIAL POLICY

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

FY 2011-12

**LONG RANGE
TRANSPORTATION PLAN**



October 13, 2009

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.



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 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:

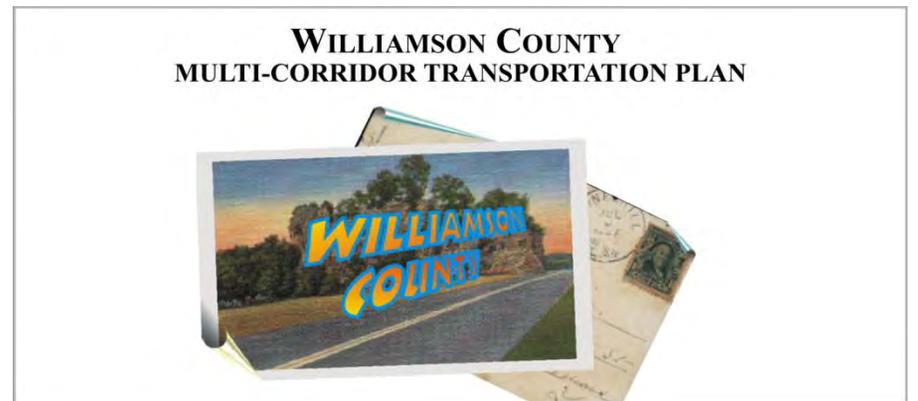
- Update base-year demographics to 2008 and develop forecasts for 2015 and 2035;
- Update base-year roadway network with roads open to traffic in 2008;
- Identify committed improvements that will be open to traffic by 2015; and
- Update the transit component with the new rail system proposed by Round 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.

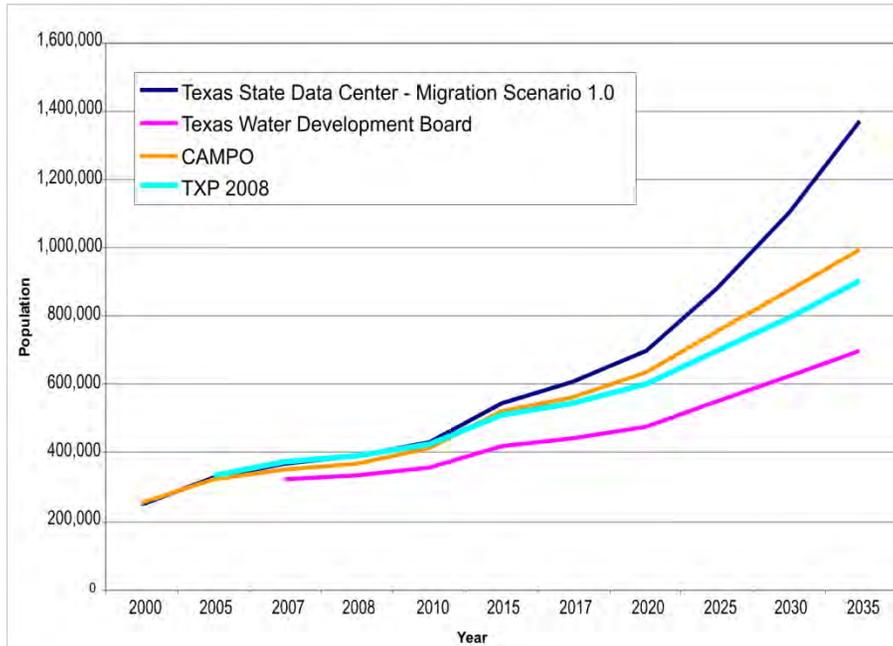
Williamson County Population and Employment Comparison				
Williamson County	Population		Employment	
	CAMPO Forecast*	Adjusted Forecast	CAMPO Forecast*	Adjusted Forecast
2008	364,298	389,777	121,427	120,789
2015	511,534	513,603	173,692	147,882
2035	1,039,958	914,269	402,839	263,876

* 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

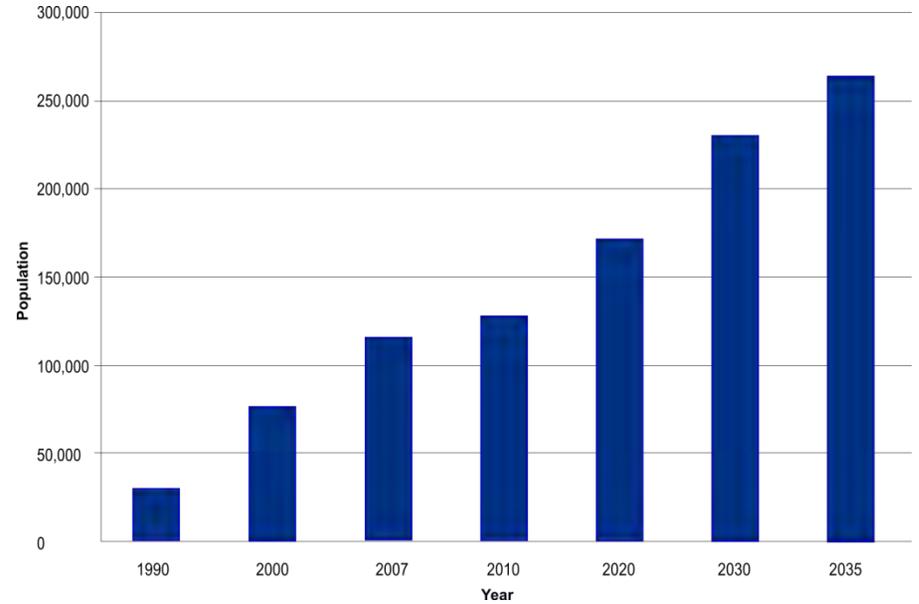


For the purposes of this plan, Williamson County took a very conservative approach in making population projections through the year 2035. The county is using lower estimates compared to several other organizations, including CAMPO.



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

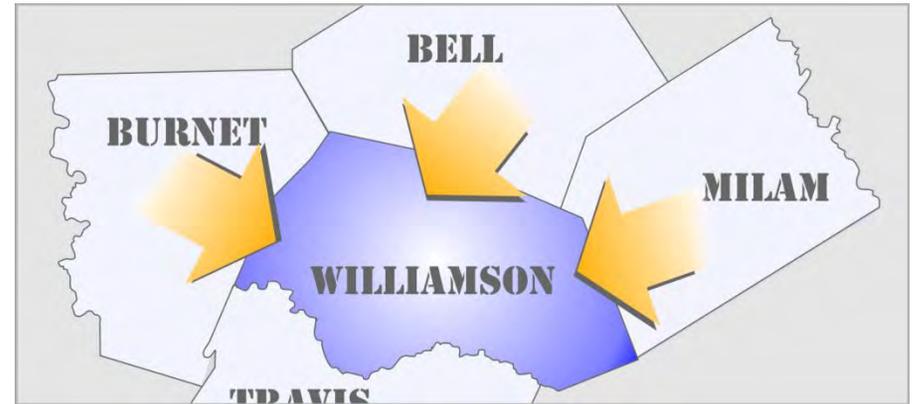
The CAMPO 2030 model and its methodologies were used as the foundation for the analysis. Updates of demographics (population and employment), as well as roadway and transit networks, were conducted to provide the most current regional data. Traffic volumes coming into Williamson County from Milam, Bell 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

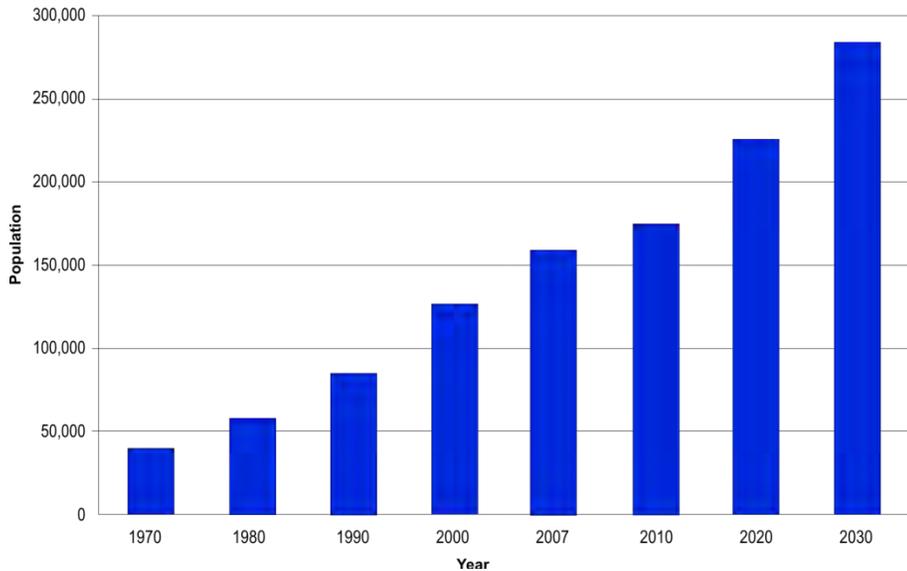
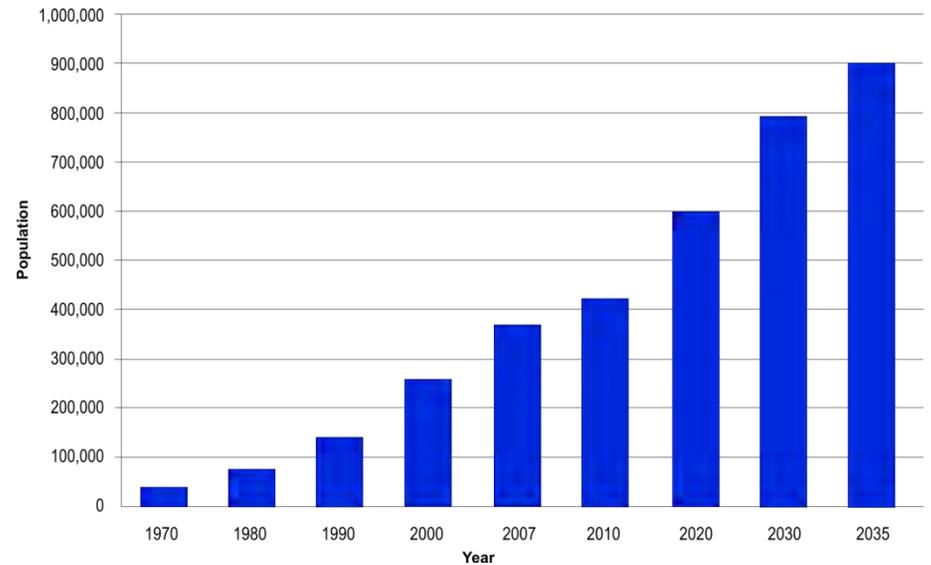


Figure 1.2.2. Williamson County Population Projection



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

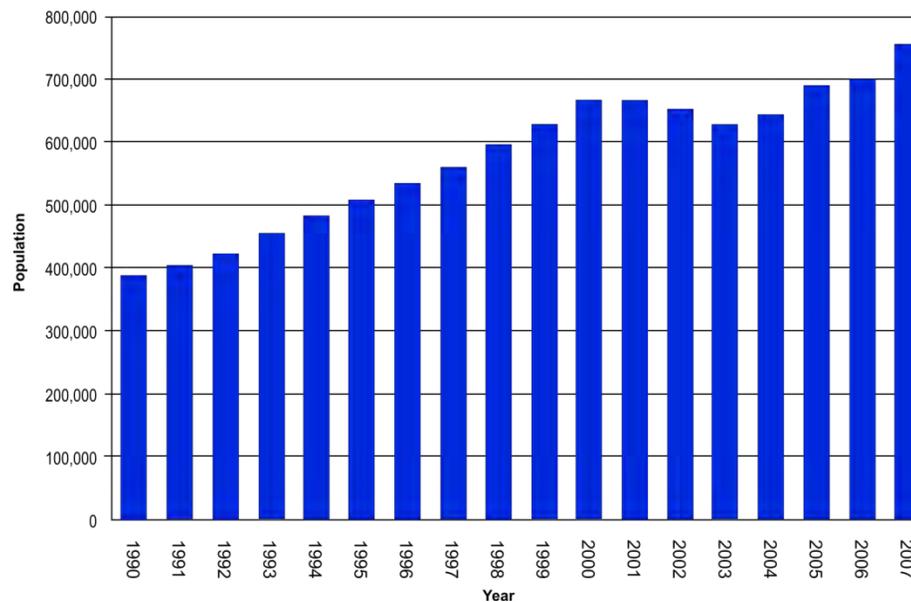
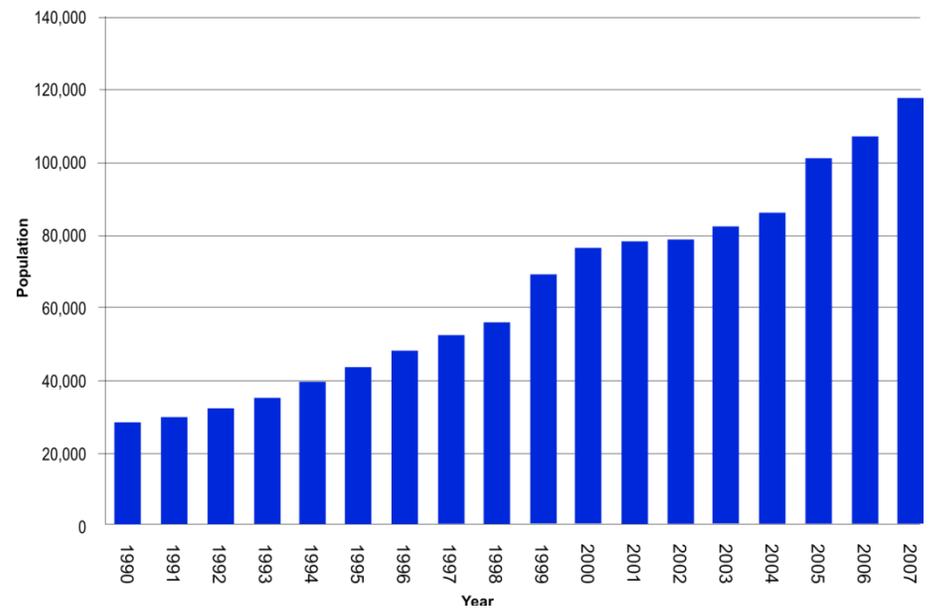
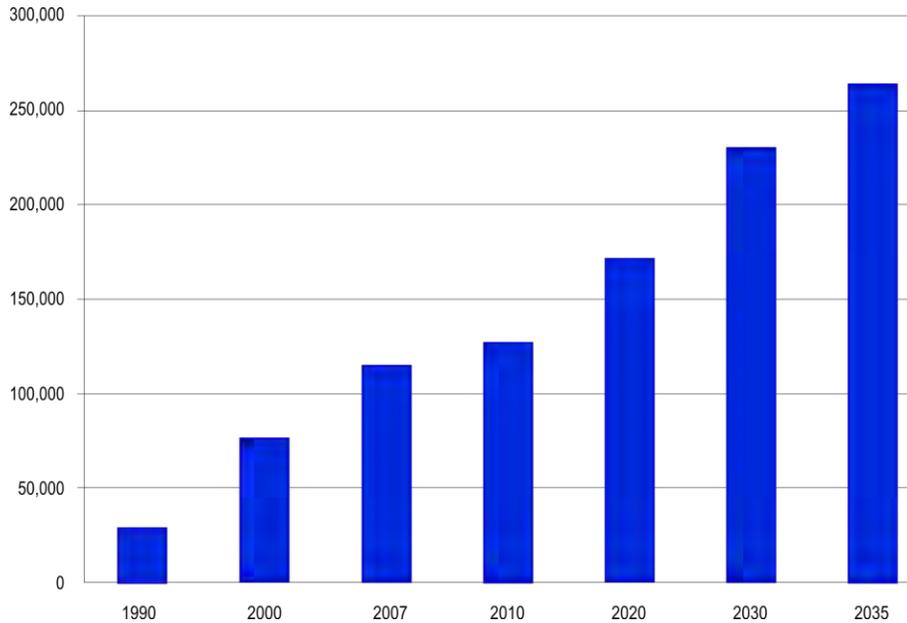


Figure 1.2.4. Williamson County Annual Employment



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



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.



Intersection of RM 1431 and 183A



Businesses respond to growing population demands.

Comparison to CAMPO 2035 Control Totals				
Year	Williamson County Population		Williamson County Employment	
	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.

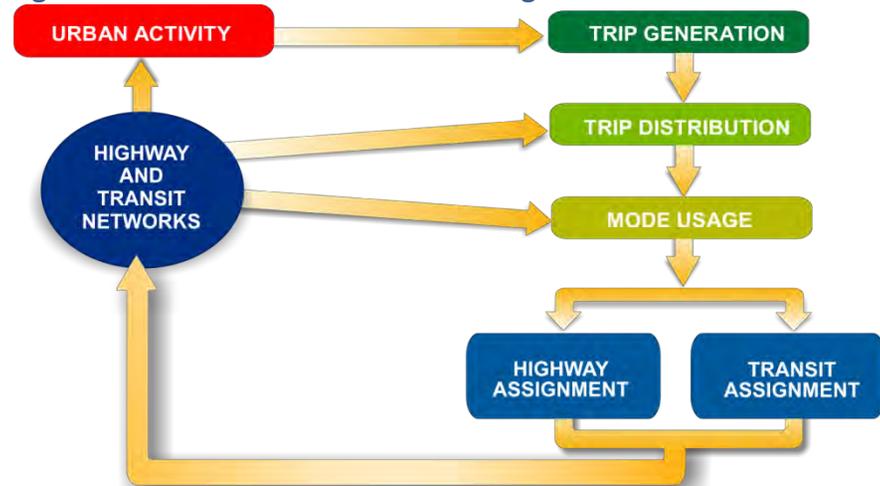
1.3 TRAVEL-DEMAND MODEL

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

CHAPTER 2 RECOMMENDATIONS

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



Reversing the flow of heavy traffic at peak travel times shortens travel delays.



Super Streets are designed to ease congestion.



New left turn lanes at the entrance to the Regional Park at CR 175.



Roundabouts keep traffic moving with elimination of stop signs.



Traffic may be eased with adjustments to signal timing..



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

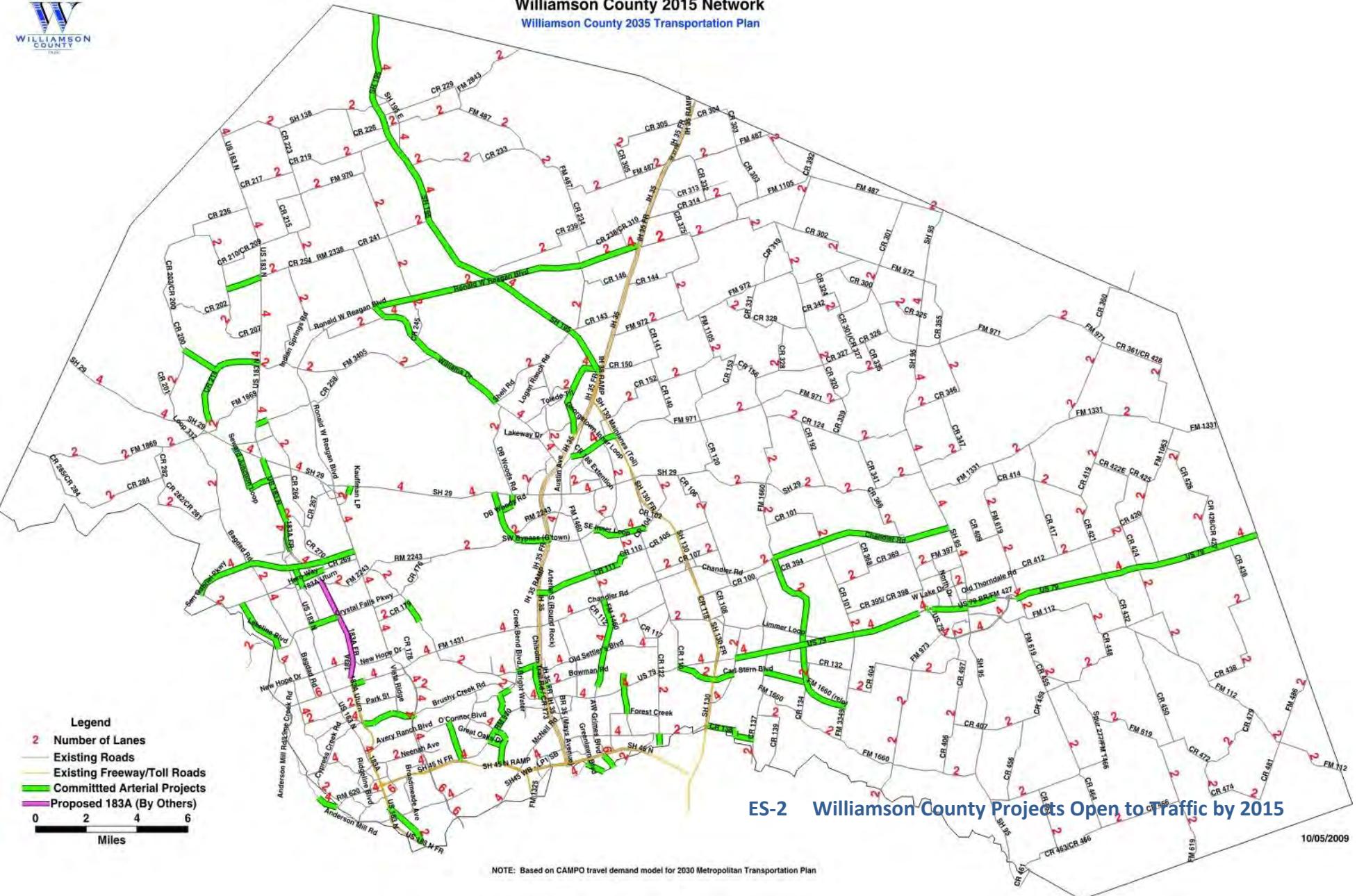
Figure ES-9 Williamson County Proposed Bottleneck Projects



ES-1 Williamson County 2015 E+C Network



Williamson County 2015 Network
Williamson County 2035 Transportation Plan



ES-2 Williamson County Projects Open to Traffic by 2015

NOTE: Based on CAMPO travel demand model for 2030 Metropolitan Transportation Plan

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

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

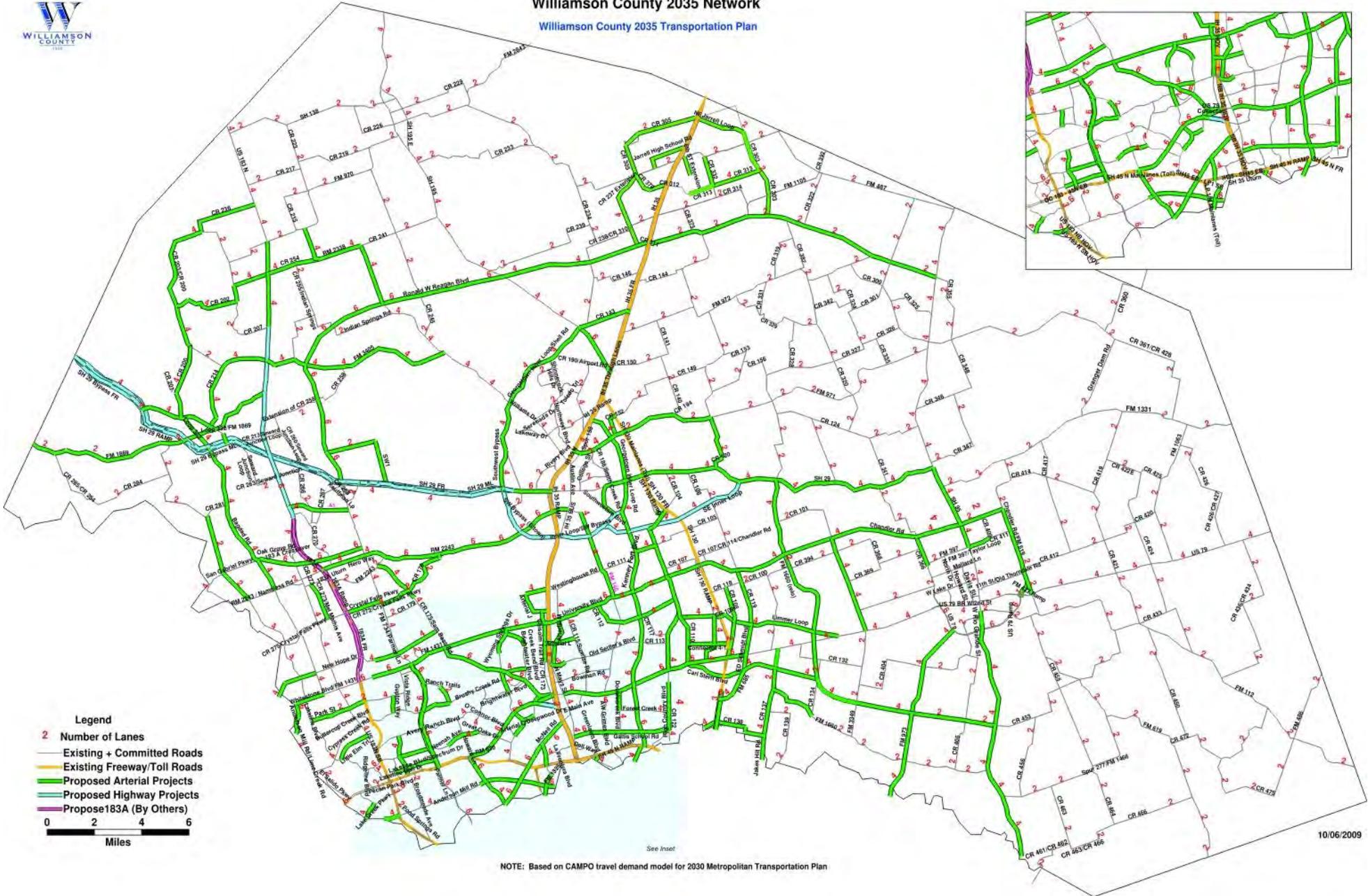
ES-2 Williamson County Projects Open to Traffic by 2015

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



Williamson County 2035 Network Williamson County 2035 Transportation Plan



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. 6 th 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. 1 st 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

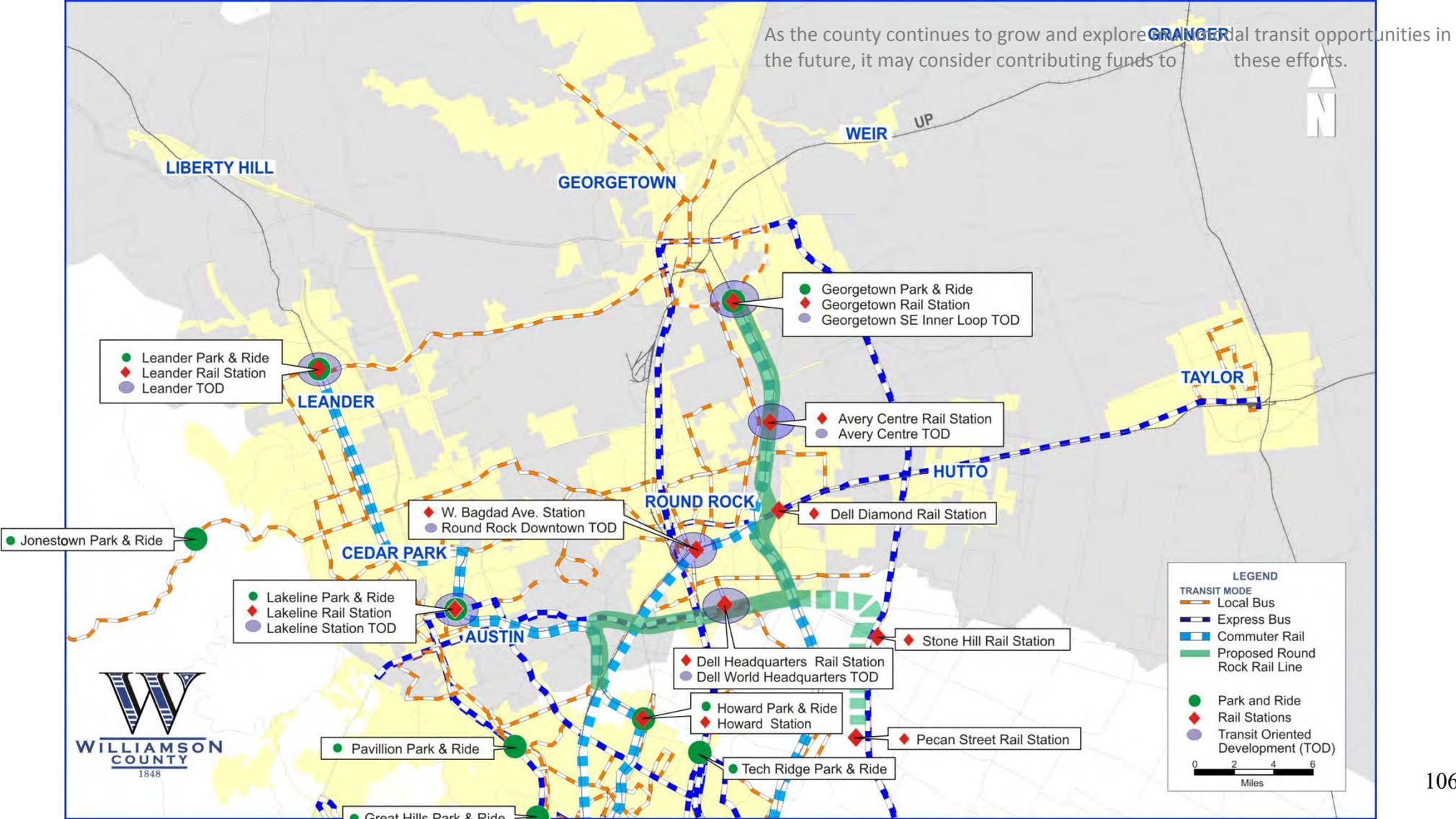
Precinct 4 Long Range Plan Projects				
Roadway Name	Project Limits	Project Description	Jurisdiction	Length (mile)
Arterial A (Kenney Fort Blvd.)	CR 112/CR 117 - Joe DiMaggio Blvd.	Construct new 4 lanes with median roadway	ROUND ROCK	2.1
Arterial A (Kenney Fort Blvd.)	Joe DiMaggio Blvd. - 1000' S. of 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

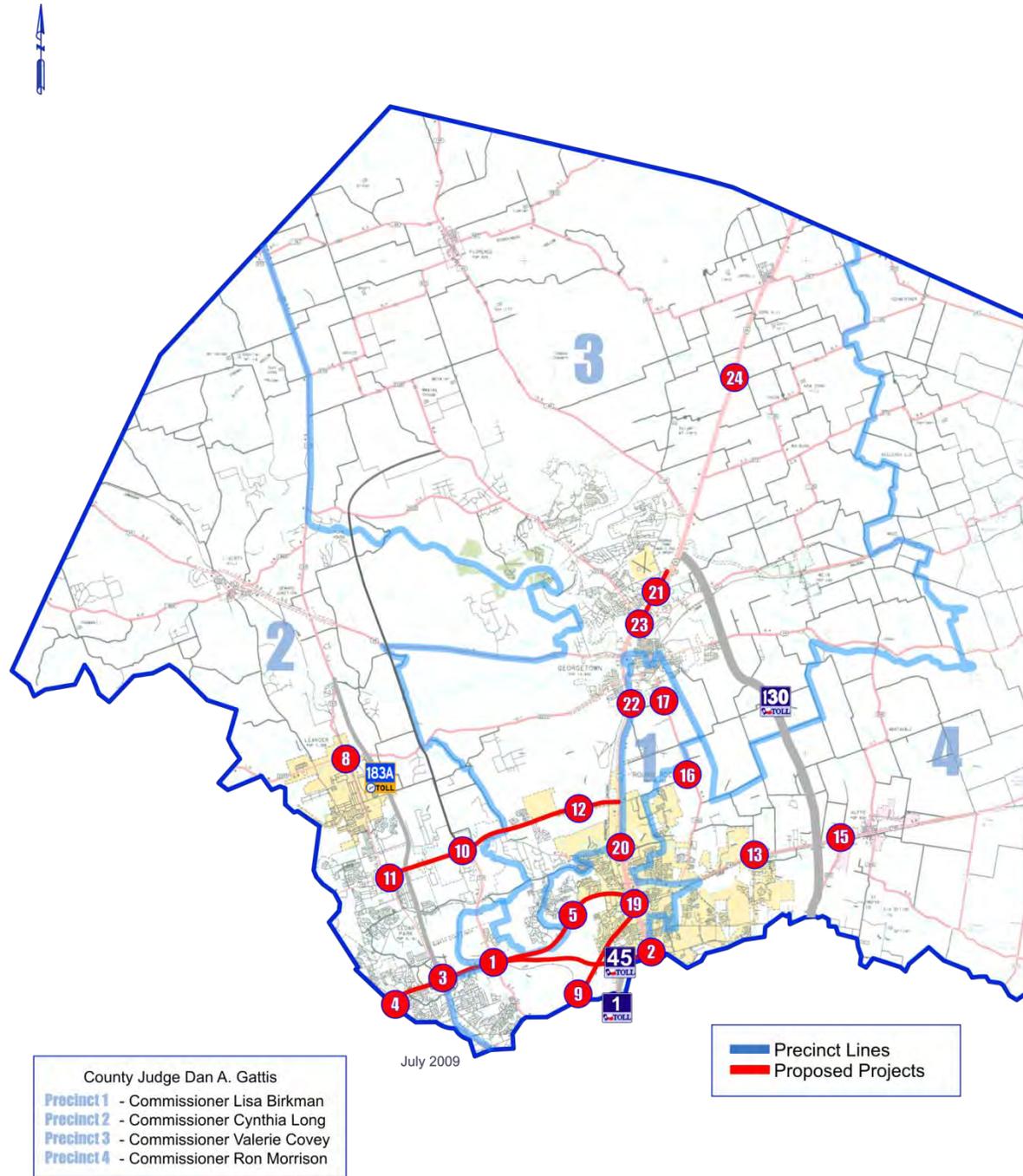
Several cities in Williamson County, including Round Rock, Cedar Park and Georgetown, are currently exploring transit options with entities such as Capital Metro and the Austin San Antonio Commuter Rail District.



As the county continues to grow and explore additional transit opportunities in the future, it may consider contributing funds to these efforts.



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

County Judge Dan A. Gattis

- Precinct 1** - Commissioner Lisa Birkman
- Precinct 2** - Commissioner Cynthia Long
- Precinct 3** - Commissioner Valerie Covey
- Precinct 4** - Commissioner Ron Morrison

July 2009

- Precinct Lines
- Proposed Projects

FY 2011-2012

TAX RATE SUMMARIES

**Summary of Tax Levies and Projected Fund Balances
Adopted Budget FY 2011 – 2012**

FUND	ESTIMATED BEGINNING FUND BALANCE*	TOTAL NON-TAX REVENUE	ESTIMATED EXPENDITURES	TAX LEVY AT 98% COLLECTION	FUNDING END BALANCE
GENERAL FUND	\$66,551,519	\$28,079,501	\$126,879,388	\$95,846,562	\$63,598,194
ROAD AND BRIDGE FUND	\$12,460,410	\$5,160,063	\$18,485,622	\$10,042,217	\$9,177,068
TOBACCO FUND	\$7,472,869	\$366,000	\$328,214	\$0	\$7,510,655
MEDICAID UPL PROGRAM	\$31,535	\$5,400,000	\$5,400,000	\$0	\$31,535
LAW LIBRARY FUND	\$590,818	\$194,800	\$266,100	\$0	\$519,518
COURT REPORTER SERVICE FUND	\$898,361	\$96,900	\$40,750	\$0	\$954,511
COURTHOUSE SECURITY FUND	\$215,418	\$223,100	\$224,301	\$0	\$214,217
JP SECURITY FUND	\$121,958	\$0	\$46,130	\$0	\$75,828
ALTERNATIVE DISPUTE RESOLUTION FUND	\$222,777	\$18,750	\$7,241	\$0	\$234,286
JUSTICE COURT TECHNOLOGY FUND	\$585,539	\$0	\$178,071	\$0	\$407,468
TRUANCY PROGRAM FUND	\$4,250	\$16,800	\$21,347	\$0	-\$297
ELECTION SERVICES CONTRACT FUND	\$0	\$0	\$313,200	\$0	-\$313,200
ELECTION DISCRETIONARY FUND	\$85,726	\$0	\$24,000	\$0	\$61,726
ELECTION CHAPTER 19 FUND	\$0	\$0	\$46,885	\$0	-\$46,885
ELECTION HAVA - TITLE II	\$305,251	\$0	\$137,500	\$0	\$167,751
PROBATE COURT FUND	\$35,465	\$3,400	\$2,800	\$0	\$36,065
DRUG COURT	\$52,543	\$40,000	\$30,000	\$0	\$62,543
RECORDS ARCHIVE FUND - COUNTY CLERK	\$1,937,626	\$421,000	\$890,387	\$0	\$1,468,239
RECORDS MGMT/PRSRV FUND- COUNTY CLERK	\$837,521	\$456,500	\$605,371	\$0	\$688,650
RECORDS MGMT/PRSRV FUND- DISTRICT CLERK	\$166,469	\$25,000	\$42,000	\$0	\$149,469
RECORDS MGMT/PRSRV FUND- COUNTY WIDE	\$865,342	\$128,000	\$231,837	\$0	\$761,505
DISTRICT CLERK TECHNOLOGY FUND	\$49,391	\$0	\$0	\$0	\$49,391
COUNTY ATTORNEY HOT CHECK FUND	-\$9,024	\$72,000	\$71,581	\$0	-\$8,605

FUND	ESTIMATED BEGINNING FUND BALANCE*	TOTAL NON-TAX REVENUE	ESTIMATED EXPENDITURES	TAX LEVY AT 98% COLLECTION	FUNDING END BALANCE
DA DRUG ENFORCEMENT FUND	\$269,449	\$0	\$128,971	\$0	\$140,478
SHERIFF DRUG ENFORCEMENT FUND	\$680,147	\$0	\$672,676	\$0	\$7,471
WC RCS	-\$248,046	\$1,304,186	\$1,304,186	\$0	-\$248,046
WILLIAMSON COUNTY CONSERVATION FUND	\$1,549,280	\$0	\$315,658	\$0	\$1,233,622
REGIONAL ANIMAL SHELTER	-\$84,112	\$1,121,906	\$1,121,906	\$0	-\$84,112
SUMMER SCHOOL - JVS	\$298,090	\$0	\$65,200	\$0	\$232,890
DEBT SERVICE - COUNTY WIDE	\$17,693,800	\$215,400	\$65,564,785	\$55,959,021	\$8,303,436
FLEET MAINTENANCE	-\$3,132	\$3,717,614	\$3,721,670	\$0	-\$7,188
WILLIAMSON COUNTY BENEFITS FUND	-\$335,327	\$17,689,800	\$17,320,606	\$0	\$33,867
TOTAL ALL FUNDS	\$112,805,631	\$64,750,720	\$244,490,884	\$161,847,800	\$94,413,267
TOTAL REVENUE REQUIRED AT 98% COLLECTIONS.....	\$165,150,816				
EFFECTIVE TAX RATE FOR TAX YEAR 2012.....	0.499312				
TAX RATE APPROVED TO FUND ADOPTED BUDGET.....	0.487687				
% BELOW EFFECTIVE TAX RATE.....	2.3%				

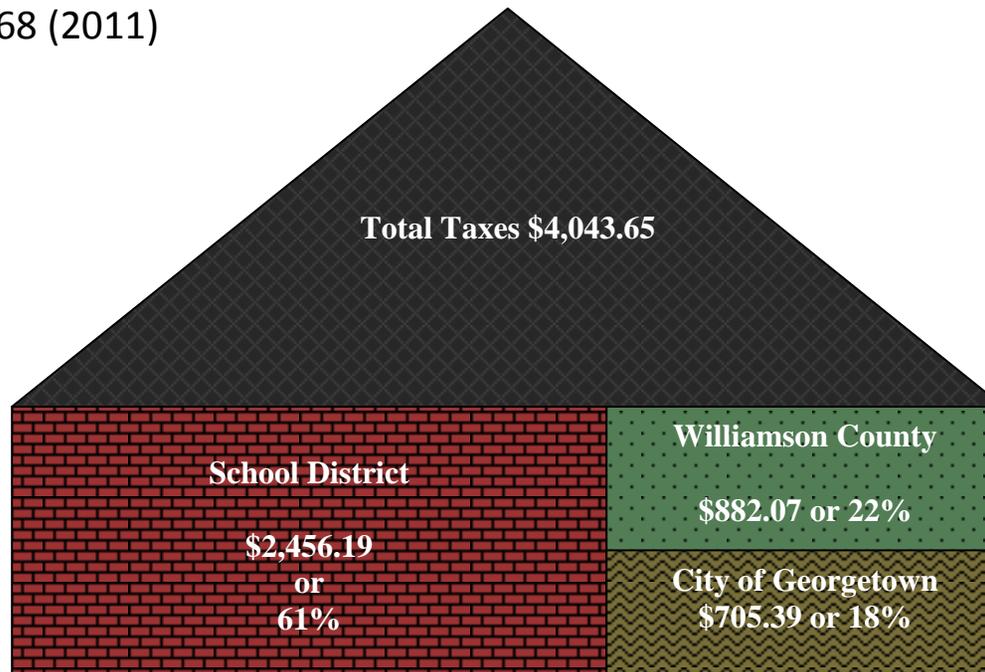
* Beginning fund balances are estimated as of Nov. 7, 2011.

Fund balances may still change until the books are closed
Dec. 31, 2011.

**** Fund balances are reviewed in detail under the Fund Summaries section beginning on page 187. Any fund balance resulting in a change of more than 10%, will have a footnote accompanying their Revenue Analysis.**

Property Tax Analysis for Average Homeowner

For the average \$180,868 (2011)



- County taxes for FY 2010-2011 on a \$180,014 home, which was the county average, were \$882.07 based on the adopted tax rate of .489999 cents per \$100 valuation.
- Evaluations for the average home for 2011 increased by an average of .4%. A home valued at \$180,014 would have, on average, a current value of \$180,868.
- County taxes for FY 2011-2012 on the same house would be based on the property tax rate of .487687 cents per \$100 valuation.
- Changes in an individual taxpayer's county taxes are dependent on the specific change in property evaluation. 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.

**Tax Rates by Fund
Adopted Budget FY11/12**

FUNDS	TAX RATE 2005	TAX RATE 2006	TAX RATE 2007	TAX RATE 2008	TAX RATE 2009	TAX RATE 2010	TAX RATE 2010	TAX RATE 2011
GENERAL FUND	0.300545	0.300500	0.283355	0.275000	0.271291	0.289900	0.289900	0.287687
ROAD AND BRIDGE FUND	0.033365	0.033500	0.032165	0.030000	0.028899	0.030000	0.030000	0.030000
DEBT SERVICE FUND	0.178307	0.165657	0.184137	0.184100	0.168134	0.170000	0.170000	0.170000
TOTAL	0.512217	0.499657	0.499657	0.489100	0.468324	0.489900	0.489900	0.487687

Analysis of Revenue Derived by Tax Rate Adopted Budget 2011-2012

	2006 FISCAL YEAR	2007 FISCAL YEAR	2008 FISCAL YEAR	2009 FISCAL YEAR	2010 FISCAL YEAR	2011 FISCAL YEAR
TOTAL TAXABLE VALUE						
General and Debt Service	\$25,208,667,389	\$29,331,601,004	\$29,094,283,218	\$28,954,687,097	\$28,476,305,027	\$29,295,164,462
Tax rate per \$100 valuation	0.467492	0.459100	0.439425	0.459900	0.459900	0.457687
Estimated Tax Levy	\$117,848,503	\$134,661,380	\$127,847,554	\$133,162,606	\$130,962,527	\$134,080,159
Road and Bridge	\$25,355,023,196	\$29,501,793,993	\$28,829,120,946	\$28,710,689,733	\$28,360,406,900	\$29,105,133,807
Tax rate per \$100 valuation	0.032165	0.030000	0.028999	0.030000	0.030000	0.030000
Estimated Tax Levy	\$8,155,443	\$8,850,538	\$8,360,157	\$8,613,207	\$8,508,122	\$8,731,540
TOTAL ESTIMATED TAX LEVY	\$126,003,947	\$143,511,918	\$136,207,711	\$141,775,813	\$139,470,649	\$142,811,700
ESTIMATED COLLECTION RATE	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
TOTAL COLLECTION	\$123,483,868	\$140,641,680	\$133,483,557	\$138,940,297	\$136,681,236	\$139,955,466

**Tax Distribution by Fund
Adopted Budget 2011-2012**

FUNDS	TAX RATE	TOTAL GROSS TAXES	TOTAL NET TAXES	TAX DISTRIBUTION
GENERAL FUND	0.287687	\$97,802,614	\$95,846,562	59.2%
ROAD AND BRIDGE FUND	0.030000	\$10,247,160	\$10,042,217	6.2%
DEBT SERVICE FUND	0.170000	\$57,101,042	\$55,959,021	34.6%
TOTAL TAX RATE/TAX LEVY	0.487687	\$165,150,816	\$161,847,800	100.0%

Ad Valorem Tax Collection History

General and Debt Service

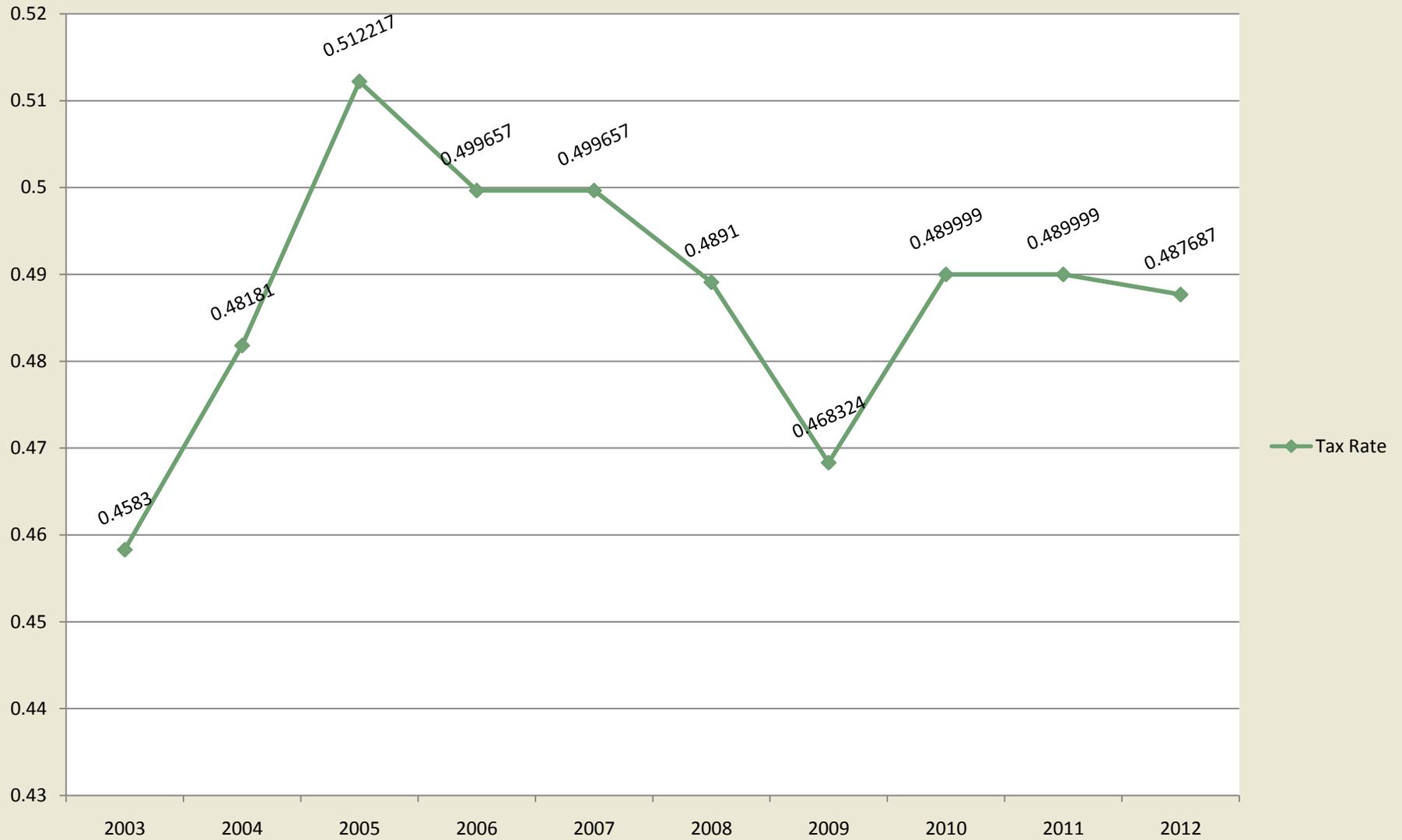
FISCAL YEAR	TOTAL TAX LEVY	ADJUSTMENTS	ADJUSTED TAX LEVY	CURRENT TAX COLLECTIONS	PERCENT OF LEVY COLLECTED	COLLECTIONS IN SUBSEQUENT YEARS	TOTAL TAX COLLECTIONS	TOTAL TAX COLLECTIONS TO TAX LEVY
2000	\$34,451,180	\$0	\$34,451,180	\$34,071,276	98.9%	\$522,556	\$34,593,832	100.4%
2001	\$47,749,943	\$0	\$47,749,943	\$47,213,026	98.9%	\$452,410	\$47,665,436	99.8%
2002	\$59,243,394	(\$108,618)	\$59,134,776	\$58,452,760	98.8%	\$607,586	\$59,060,346	99.9%
2003	\$87,242,304	\$780,902	\$88,023,206	\$86,705,850	98.5%	\$819,775	\$87,525,626	99.4%
2004	\$99,112,577	\$645,611	\$99,758,187	\$98,529,088	98.8%	\$983,051	\$99,512,138	99.8%
2005	\$103,602,188	\$724,561	\$104,326,749	\$103,249,802	99.0%	\$1,114,948	\$104,364,750	100.0%
2006	\$112,397,238	\$5,015,911	\$117,413,150	\$116,525,433	99.2%	\$875,631	\$117,401,064	100.0%
2007	\$132,990,923	\$820,017	\$133,810,940	\$132,873,850	99.3%	\$787,278	\$133,661,128	99.9%
2008	\$144,683,340	(\$371,356)	\$144,311,984	\$142,889,755	99.0%	\$537,205	\$143,426,960	99.4%
2009	\$153,756,130	(\$235,931)	\$153,520,199	\$152,337,348	99.2%	\$1,025,670	\$153,363,018	99.9%
2010	\$150,606,771	\$942,725	\$151,549,496	\$150,514,853	99.3%	\$893,425	\$151,408,278	99.9%

Road and Bridge

FISCAL YEAR	TOTAL TAX LEVY	ADJUSTMENTS	ADJUSTED TAX LEVY	CURRENT TAX COLLECTIONS	PERCENT OF LEVY COLLECTED	COLLECTIONS IN SUBSEQUENT YEARS	TOTAL TAX COLLECTIONS	TOTAL TAX COLLECTIONS TO TAX LEVY
2000	\$5,526,656	\$0	\$5,526,656	\$5,465,187	98.9%	\$91,018	\$5,556,205	100.5%
2001	\$6,485,113	\$0	\$6,485,113	\$6,411,858	98.9%	\$75,557	\$6,487,415	100.0%

FISCAL YEAR	TOTAL TAX LEVY	ADJUSTMENTS	ADJUSTED TAX LEVY	CURRENT TAX COLLECTIONS	PERCENT OF LEVY COLLECTED	COLLECTIONS IN SUBSEQUENT YEARS	TOTAL TAX COLLECTIONS	TOTAL TAX COLLECTIONS TO TAX LEVY
2002	\$6,845,932	(\$12,754)	\$6,833,178	\$6,754,837	98.9%	\$69,448	\$6,824,285	99.9%
2003	\$6,561,557	\$61,326	\$6,622,884	\$6,523,751	98.5%	\$42,383	\$6,566,133	99.1%
2004	\$6,934,609	\$48,487	\$6,983,096	\$6,898,263	98.8%	\$44,202	\$6,942,466	99.4%
2005	\$7,472,444	\$57,786	\$7,530,230	\$7,451,851	99.0%	\$77,612	\$7,529,463	100.0%
2006	\$7,783,836	\$349,906	\$8,133,742	\$8,070,304	99.2%	\$63,051	\$8,133,354	100.0%
2007	\$8,770,714	\$59,485	\$8,830,199	\$8,766,835	99.3%	\$57,588	\$8,824,423	99.9%
2008	\$9,554,090	(\$20,890)	\$9,533,201	\$9,437,828	99.0%	\$36,272	\$9,474,100	99.4%
2009	\$10,097,183	(\$13,195)	\$10,083,988	\$10,004,660	99.2%	\$71,791	\$10,076,451	99.9%
2010	\$9,936,288	\$67,336	\$10,003,624	\$9,933,954	99.3%	\$62,501	\$9,996,455	99.9%

Wiliamson County, Texas Ten Year Tax Rate History



Williamson County, Texas Ten Year Tax Levy History



FY 2011-2012

REVENUE AND EXPENSE

SUMMARIES

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 93.6% of all revenue collected by the county:

Ad Valorem Taxes (83.7%)*

Ad Valorem Taxes for FY 2012 total \$165,735,879. Since there is no County sales tax, Real Estate taxes are 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 99% (up from 98% in FY 2010) is applied based upon previous years collections, and modified by the current economic environment. Values in Williamson County have remained steady for the last 2 fiscal years. Fiscal Year 2012 saw a slight increase to taxable values due to new improvements that are primarily a result of new home construction. The court was able to lower the tax rate slightly from .489999 to .487687 as a result of keeping expenditures fairly flat from FY 2011 to FY 2012 combined with the growth in assessed valuation.

Charges for Services (5.5%) *

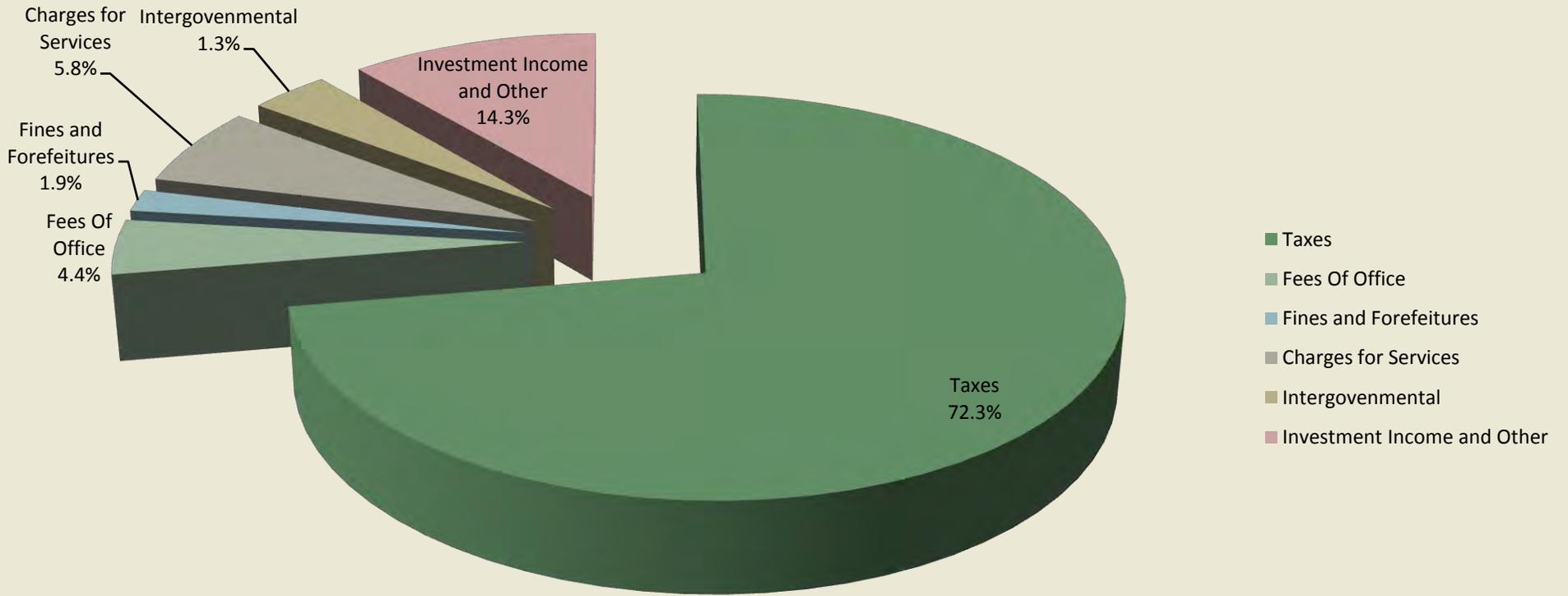
Fees for services include items such as EMS, Parks, Voluntary Law Enforcement Services and Landfill fees. Service revenue estimates are generally based upon historical trend using the last two fiscal years. Prior fiscal year budgets have assumed a growth factor on these services but due to the economy FY 2012 assumed no growth. 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 254,658 (2000 Census) to 422,679 in 2010, demand for services, and therefore revenues from those services, increases as well. FY 2012 service fee revenues are expected to increase by \$1.3 million. This is primarily attributed to EMS and a new billing company that has been put in place to bill and collect these fees.

Fees of Office (4.4%) *

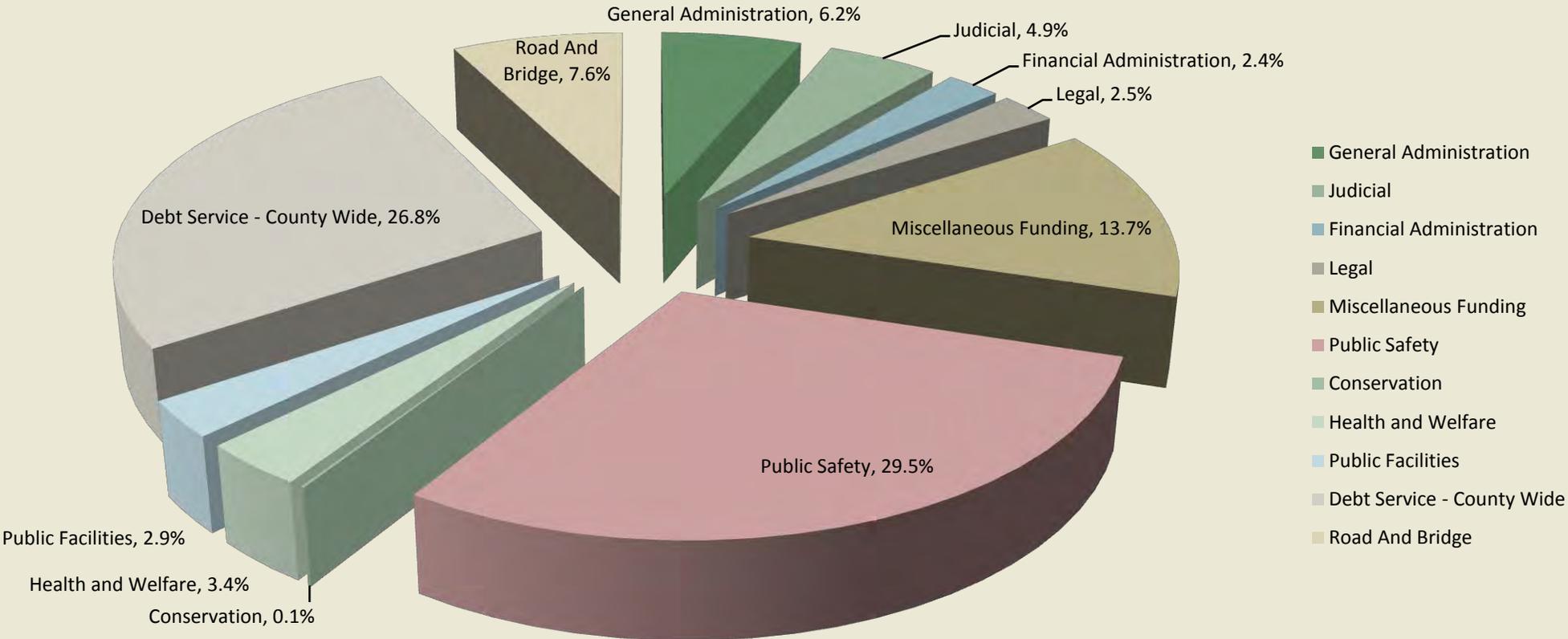
Fees of office are established either by legislative code or the Commissioners Court. They are collected primarily by elected officials and are related to the collection of citations, taxes, etc. These revenue estimates are generally based upon historical trend using the last two fiscal years and if there are any changes in fees. Prior fiscal year budgets have assumed a growth factor on these fees but due to the economy FY 2012 assumed no growth. The usual result is Actual Revenues slightly above the Approved Budget due to population trends and service demand growth.

* 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.

**FY 2011-2012 Adopted Budget
Revenue Summary By Function
\$229,301,536**



FY 2011-2012 Adopted Budget Expenditure Summary by Function \$244,490,884



WILLIAMSON COUNTY, TEXAS
FY 2011-2012 ADOPTED BUDGET
Breakdown of Expenditure Summary by Function

General Administration

Commissioner Pct. #1
 Commissioner Pct. #2
 Commissioner Pct. #3
 Commissioner Pct. #4
 County Judge
 Museum
 County Clerk
 Human Resources Department
 Purchasing Department
 Non-Departmental
 Information Technology
 Veterans Service Office
 Elections Department
 Infrastructure

Financial Administration

County Auditor
 County Treasurer
 Tax Assessor-Collector
 Budget Office

Legal

District Attorney
 Personal Bond Office
 County Attorney

Miscellaneous Funding

Tobacco Fund
 Medicaid UPL Program
 Courthouse Security Fund
 Court Reporter Service Fund
 Law Library Fund
 Alternative Dispute Resolution Fund
 Justice Court Technology Fund
 Truancy Program Fund
 Election Services Contract Fund
 Election Discretionary Fund
 Election Chapter 19 Fund
 Election HAVA Title II
 Probate Court Fund
 Drug Court
 County Clerk Records Archive Fund
 County Clerk Records Mngmt/Preservation Fund
 District Clerk Records Mngmt/Preservation Fund
 County Wide Records Mngmt/Preservation Fund
 County Attorney Hot Check Fund
 District Attorney Hot Check Fund
 District Attorney Drug Enforcement Fund
 Sheriff Drug Enforcement Fund
 WC RCS
 Williamson County Conservation Fund
 Regional Animal Shelter

Summer School - JVS
 Fleet Maintenance
 Williamson County Benefits Fund
 Indirect Projects/Grants Fund

Public Safety

County Jail
 County Sheriff
 Juvenile Services
 Adult Probation
 Mobile Outreach
 911 Communications
 Constable, Pct. #1
 Constable, Pct. #2
 Constable, Pct. #3
 Constable, Pct. #4
 EMS
 Emergency Management
 Emergency Services Department
 Haz Mat
 Animal Services
 DPS-ABC Georgetown
 DPS- Georgetown West-NW

Conservation

County Extension Office

Judicial

District Courts
26th District Court
277th District Court
368th District Court
395th District Court
425th District Court
County Courts
County Court at Law #1
County Court at Law #2
County Court at Law #3
County Court at Law #4
County Clerk-Judicial
District Clerk
Justice of the Peace, Pct. #1
Justice of the Peace, Pct. #2
Justice of the Peace, Pct. #3
Justice of the Peace, Pct. #4

Health and Welfare

Public Assistance
Child Welfare
Health District

Public Facilities

Williamson County Buildings
Parks Department
Recycling

Road And Bridge

Debt Service - County Wide

**Williamson County, Texas
Adopted Budget 2011 – 2012
Budget Summary by Fund**

Funds	Budget 2006-2007	Budget 2007-2008	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2010- 2011 vs Budget 2011-2012	% Increase or Decrease
GENERAL FUND	\$106,106,442.00	\$107,088,199.00	\$118,390,632.58	\$121,216,314.77	\$124,355,685.16	\$126,879,388.00	\$2,523,702.84	2.0%
ROAD AND BRIDGE FUND	\$17,030,956.00	\$16,360,717.00	\$20,140,061.00	\$19,428,355.00	\$22,648,755.24	\$18,485,622.43	-\$4,163,132.81	-18.4%
TOBACCO FUND	\$667,413.00	\$691,777.96	\$761,480.58	\$654,590.00	\$414,477.00	\$328,214.00	-\$86,263.00	-20.8%
MEDICAID UPL PROGRAM	\$0.00	\$0.00	\$600,000.00	\$1,000,000.00	\$7,000,000.00	\$5,400,000.00	-\$1,600,000.00	-22.9%
LAW LIBRARY FUND	\$97,500.00	\$114,700.00	\$175,000.00	\$175,000.00	\$175,000.00	\$266,100.00	\$91,100.00	52.1%
COURT REPORTER SERVICE FUND	\$64,200.00	\$60,986.00	\$55,300.00	\$60,100.00	\$57,900.00	\$40,750.00	-\$17,150.00	-29.6%
COURTHOUSE SECURITY FUND	\$307,998.00	\$323,680.00	\$210,107.38	\$214,728.60	\$213,675.46	\$224,301.04	\$10,625.58	5.0%
JP COURT SECURITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$46,130.44	\$12,530.44	N/A
ALTERNATIVE DISPUTE RESOLUTION FUND	\$4,692.00	\$4,892.00	\$4,892.00	\$6,992.00	\$6,992.00	\$7,241.25	\$249.25	3.6%
JUSTICE COURT TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$137,000.00	\$115,421.91	\$178,071.44	\$62,649.53	54.3%
TRUANCY PROGRAM FUND	\$0.00	\$0.00	\$0.00	\$13,911.00	\$14,031.84	\$21,347.05	\$7,315.21	52.1%
ELECTION SERVICES CONTRACT FUND	\$141,793.00	\$322,033.00	\$231,930.00	\$312,173.00	\$315,125.00	\$313,200.00	-\$1,925.00	-0.6%
ELECTION DISCRETIONARY FUND	\$36,500.00	\$47,100.00	\$53,500.00	\$16,500.00	\$35,200.00	\$24,000.00	-\$11,200.00	-31.8%
ELECTION CHAPTER 19 FUND	\$0.00	\$73,789.94	\$80,762.22	\$19,916.00	\$20,765.00	\$46,885.00	\$26,120.00	125.8%
ELECTION HAVA - TITLE II	\$0.00	\$0.00	\$0.00	\$80,000.00	\$25,325.00	\$137,500.00	\$112,175.00	442.9%

Funds	Budget 2006-2007	Budget 2007-2008	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2010- 2011 vs Budget 2011-2012	% Increase or Decrease
PROBATE COURT CONTRIBUTIONS FUND	\$2,800.00	\$2,800.00	\$900.00	\$900.00	\$3,400.00	\$2,800.00	-\$600.00	-17.6%
DRUG COURT FUND	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$10,000.00	50.0%
COUNTY CLERK RECORDS ARCHIVE FUND	\$346,915.00	\$426,056.00	\$414,042.00	\$230,914.00	\$381,198.22	\$890,387.22	\$509,189.00	133.6%
COUNTY CLERK RECORDS MNGMT/PRESERVATION FUND	\$648,402.00	\$585,616.00	\$654,387.97	\$615,104.88	\$619,680.14	\$605,371.21	-\$14,308.93	-2.3%
DISTRICT CLERK RECORDS MNGMT/PRESERVATION FUND	\$0.00	\$0.00	\$20,000.00	\$30,125.00	\$30,000.00	\$42,000.00	\$12,000.00	40.0%
COUNTY WIDE RECORDS MNGMT/PRESERVATION FUND	\$111,243.00	\$144,447.80	\$194,311.00	\$206,100.20	\$198,397.81	\$231,837.07	\$33,439.26	16.9%
COUNTY ATTORNEY HOT CHECK FUND	\$154,201.00	\$140,267.00	\$109,386.00	\$114,748.40	\$92,924.84	\$71,581.35	-\$21,343.49	-23.0%
DISTRICT ATTORNEY HOT CHECK FUND	\$3,000.00	\$3,000.00	\$4,000.00	\$3,000.00	\$1,500.00	\$2,500.00	\$1,000.00	66.7%
DISTRICT ATTORNEY DRUG ENFORCEMENT FUND	\$50,000.00	\$52,983.00	\$86,569.55	\$105,073.00	\$121,071.57	\$128,970.65	\$7,899.08	6.5%
SHERIFF DRUG ENFORCEMENT FUND	\$195,916.00	\$165,635.62	\$260,397.09	\$354,383.68	\$521,956.38	\$672,675.93	\$150,719.55	28.9%
TEXAS YOUTH COMISSION FUND	\$46,093.00	\$47,144.00	\$48,365.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CWICS	\$415,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WC RCS	\$404,036.04	\$574,287.70	\$911,885.00	\$938,347.20	\$1,301,401.14	\$1,304,185.58	\$2,784.44	0.2%
WILLIAMSON COUNTY CONSERVATION FUND	\$486,986.00	\$234,500.00	\$288,520.00	\$285,305.20	\$282,540.70	\$315,657.85	\$33,117.15	11.7%
REGIONAL ANIMAL SHELTER	\$0.00	\$1,001,845.00	\$1,007,859.32	\$1,035,782.00	\$1,042,808.61	\$1,121,905.94	\$79,097.33	7.6%

Funds	Budget 2006-2007	Budget 2007-2008	Budget 2008-2009	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2010- 2011 vs Budget 2011-2012	% Increase or Decrease
SUMMER SCHOOL-JVS	\$49,000.00	\$31,000.00	\$31,186.20	\$25,000.00	\$24,000.00	\$65,200.00	\$41,200.00	171.7%
DEBT SERVICE- COUNTY WIDE	\$159,614,631.00	\$52,085,542.00	\$53,091,664.54	\$59,610,760.00	\$59,447,999.00	\$65,564,785.00	\$6,116,786.00	10.3%
FLEET MAINTENANCE	\$2,561,535.00	\$2,625,856.94	\$3,544,874.17	\$3,131,917.60	\$3,313,769.53	\$3,721,669.51	\$407,899.98	12.3%
WILLIAMSON COUNTY BENEFITS FUND	\$14,452,918.00	\$15,435,700.00	\$16,898,046.00	\$17,816,671.00	\$18,031,911.00	\$17,320,606.03	-\$711,304.97	-3.9%
GRAND TOTAL	\$304,000,804.04	\$198,644,555.96	\$218,290,059.60	\$227,859,712.53	\$240,866,512.55	\$244,490,883.99	\$3,624,371.44	1.5%

**Williamson County, Texas
Adopted Budget 2011– 2012
Departmental Budget Summary**

DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2009-2010	ACTUAL EXPENSES 2009-2010	ADOPTED BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012	ADOPTED 2011 VS ADOPTED 2010 % INCREASE	ACTUAL INCREASE (DECREASE)
GENERAL FUND							
GENERAL ADMINISTRATION							
Commissioner Pct. #1	\$278,884	\$255,765	\$251,648	\$251,648	\$252,945	0.52%	\$1,297
Commissioner Pct. #2	\$251,030	\$241,622	\$247,948	\$247,948	\$255,278	2.96%	\$7,330
Commissioner Pct. #3	\$261,324	\$251,805	\$257,504	\$257,504	\$269,052	4.48%	\$11,548
Commissioner Pct. #4	\$249,766	\$232,471	\$244,608	\$244,608	\$252,717	3.32%	\$8,109
County Judge	\$462,895	\$433,119	\$620,993	\$620,993	\$650,717	4.79%	\$29,724
Infrastructure	\$0	\$147,852	\$206,272	\$206,742	\$222,370	N/A	\$16,098
Museum	\$204,834	\$204,834	\$204,834	\$204,834	\$200,834	-1.95%	-\$4,000
County Clerk	\$654,495	\$613,427	\$644,492	\$644,492	\$666,000	3.34%	\$21,508
Human Resources Department	\$591,096	\$545,209	\$559,924	\$559,924	\$635,991	13.59%	\$76,067
Purchasing Department	\$582,930	\$492,147	\$571,115	\$571,115	\$578,729	1.33%	\$7,614
Non-Departmental	\$4,870,292	\$2,989,527	\$4,955,638	\$5,775,380	\$4,276,753	-13.70%	-\$678,885
Information Technology	\$3,800,086	\$3,533,207	\$3,728,842	\$3,743,151	\$4,649,273	24.68%	\$920,431
Veteran Services Office	\$232,959	\$197,401	\$219,001	\$221,754	\$232,948	6.37%	\$13,947
Elections Department	\$1,338,379	\$1,272,043	\$1,308,144	\$1,308,144	\$2,028,821	55.09%	\$720,677
TOTAL GENERAL ADMINISTRATION	\$13,778,969	\$11,410,429	\$14,020,963	\$14,858,237	\$15,172,428	8.21%	\$1,151,465
JUDICIAL							

DEPARTMENTAL BUDGET SUMMARY	ADOPTED	ACTUAL	ADOPTED	AMENDED	ADOPTED	ADOPTED	ACTUAL
	BUDGET 2009-2010	EXPENSES 2009-2010	BUDGET 2010-2011	BUDGET 2010-2011	BUDGET 2011-2012	2010 % INCREASE	INCREASE (DECREASE)
26th District Court	\$219,669	\$215,189	\$220,490	\$220,490	\$227,516	3.19%	\$7,026
277th District Court	\$216,970	\$211,377	\$218,520	\$218,520	\$229,660	5.10%	\$11,140
368th District Court	\$221,733	\$217,848	\$223,182	\$223,182	\$229,767	2.95%	\$6,585
395th District Court	\$247,958	\$242,647	\$220,274	\$220,274	\$223,419	1.43%	\$3,145
425th District Court	\$203,751	\$200,565	\$205,633	\$205,633	\$216,129	5.10%	\$10,496
County Courts	\$724,273	\$974,961	\$971,054	\$989,425	\$900,500	-7.27%	-\$70,554
County Court at Law #1	\$411,972	\$406,524	\$411,435	\$411,435	\$432,598	5.14%	\$21,163
County Court at Law #2	\$420,786	\$410,448	\$423,401	\$423,401	\$432,881	2.24%	\$9,480
County Court at Law #3	\$430,882	\$410,776	\$430,943	\$430,943	\$415,796	-3.51%	-\$15,147
County Court at Law #4	\$430,681	\$423,058	\$430,991	\$430,991	\$444,932	3.23%	\$13,941
County Clerk-Judicial	\$951,998	\$923,890	\$948,359	\$948,359	\$985,344	3.90%	\$36,985
District Clerk	\$1,531,172	\$1,497,256	\$1,537,766	\$1,537,766	\$1,685,714	9.62%	\$147,948
Justice of the Peace, Pct. #1	\$728,342	\$738,429	\$727,855	\$727,855	\$745,067	2.36%	\$17,212
Justice of the Peace, Pct. #2	\$741,970	\$704,526	\$716,008	\$736,308	\$766,419	7.04%	\$50,411
Justice of the Peace, Pct. #3	\$948,084	\$894,143	\$940,136	\$940,136	\$972,477	3.44%	\$32,341
Justice of the Peace, Pct. #4	\$829,404	\$855,422	\$821,974	\$892,174	\$872,590	6.16%	\$50,616
TOTAL JUDICIAL	\$11,010,643	\$11,268,884	\$11,436,103	\$11,573,499	\$11,912,092	4.16%	\$475,989
LEGAL							
District Attorney	\$2,580,202	\$2,567,949	\$2,613,591	\$2,632,555	\$2,688,348	2.86%	\$74,757
Personal Bond Office	\$97,668	\$96,229	\$95,873	\$95,873	\$98,536	2.78%	\$2,664
County Attorney	\$3,373,899	\$3,387,351	\$3,318,367	\$3,406,689	\$3,390,427	2.17%	\$72,060
TOTAL LEGAL	\$6,051,769	\$6,051,529	\$6,027,830	\$6,135,117	\$6,177,311	2.48%	\$149,481
FINANCIAL ADMINISTRATION							
County Auditor	\$1,995,084	\$1,944,051	\$1,978,035	\$1,978,035	\$2,040,641	3.17%	\$62,606
County Treasurer	\$571,665	\$558,577	\$428,747	\$434,248	\$503,247	17.38%	\$74,500

DEPARTMENTAL BUDGET SUMMARY	ADOPTED	ACTUAL	ADOPTED	AMENDED	ADOPTED	ADOPTED	ACTUAL
	BUDGET 2009-2010	EXPENSES 2009-2010	BUDGET 2010-2011	BUDGET 2010-2011	BUDGET 2011-2012	2010 % INCREASE	INCREASE (DECREASE)
Budget Office	\$179,725	\$173,419	\$178,550	\$178,550	\$206,474	100.00%	\$27,924
TOTAL FINANCIAL ADMINISTRATION	\$5,746,021	\$5,434,951	\$5,562,571	\$5,568,072	\$5,818,611	4.60%	\$256,040
PUBLIC FACILITIES							
Williamson County Buildings	\$5,364,816	\$5,277,062	\$5,557,624	\$5,735,662	\$5,837,378	5.03%	\$279,754
Parks Department	\$1,100,323	\$1,060,038	\$1,148,231	\$1,243,881	\$1,184,298	3.14%	\$36,067
Recycling	\$109,605	\$59,165	\$103,674	\$103,674	\$69,011	-33.43%	-\$34,663
TOTAL PUBLIC FACILITIES	\$6,574,744	\$6,396,264	\$6,809,529	\$7,083,217	\$7,090,687	4.13%	\$281,158
PUBLIC SAFETY							
County Jail	\$19,327,336	\$18,348,810	\$19,564,418	\$19,610,083	\$19,558,611	-0.03%	-\$5,807
County Sheriff	\$17,116,257	\$16,388,136	\$17,314,150	\$17,915,588	\$17,689,342	2.17%	\$375,192
Juvenile Services	\$8,774,138	\$8,266,686	\$9,031,100	\$9,035,848	\$9,287,598	2.84%	\$256,498
Adult Probation	\$187,952	\$185,759	\$183,936	\$183,936	\$205,225	11.57%	\$21,289
Mobile Outreach	\$521,590	\$466,909	\$505,150	\$506,534	\$576,974	14.22%	\$71,824
911 Communications	\$3,871,023	\$3,348,122	\$3,797,439	\$3,797,439	\$4,089,333	7.69%	\$291,894
Constable, Pct. #1	\$933,742	\$894,540	\$855,097	\$893,166	\$938,984	9.81%	\$83,887
Constable, Pct. #2	\$1,035,251	\$945,914	\$1,046,291	\$1,082,789	\$1,122,728	7.31%	\$76,437
Constable, Pct. #3	\$1,305,283	\$1,217,647	\$1,416,360	\$1,418,011	\$1,248,842	-11.83%	-\$167,518
Constable, Pct. #4	\$984,635	\$1,013,348	\$1,044,678	\$1,313,417	\$1,135,861	8.73%	\$91,183
EMS	\$13,302,206	\$12,943,950	\$12,981,005	\$13,014,631	\$13,762,534	6.02%	\$781,529
Emergency Management	\$234,850	\$278,636	\$239,420	\$299,557	\$302,761	26.46%	\$63,341
Emergency Services Department	\$759,977	\$450,855	\$1,044,323	\$1,028,630	\$1,058,804	1.39%	\$14,481
Haz Mat	\$361,387	\$333,694	\$326,791	\$326,791	\$337,142	3.17%	\$10,351
Animal Services	\$537,571	\$433,814	\$534,962	\$534,962	\$547,490	2.34%	\$12,528
DPS-ABC Georgetown	\$160,399	\$125,188	\$128,711	\$128,711	\$68,404	-46.85%	-\$60,307
DPS- Georgetown West-NW	\$72,874	\$67,171	\$71,023	\$71,023	\$69,375	-2.32%	-\$1,648

DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2009-2010	ACTUAL EXPENSES 2009-2010	ADOPTED BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012	ADOPTED 2011 VS ADOPTED 2010	ACTUAL INCREASE (DECREASE)
						% INCREASE	
TOTAL PUBLIC SAFETY	\$69,486,471	\$65,709,180	\$70,084,856	\$71,161,117	\$72,000,008	2.73%	\$1,915,155
HEALTH AND WELFARE							
Public Assistance	\$847,916	\$803,400	\$947,316	\$847,316	\$780,529	-17.61%	-\$166,787
Child Welfare	\$216,201	\$146,445	\$217,240	\$217,240	\$113,500	-47.75%	-\$103,740
Health District	\$7,138,460	\$10,239,957	\$9,003,013	\$9,003,013	\$7,520,646	-16.47%	-\$1,482,367
TOTAL HEALTH AND WELFARE	\$8,202,577	\$11,189,802	\$10,167,569	\$10,067,569	\$8,414,675	-17.24%	-\$1,752,894
CONSERVATION							
County Extension Office	\$365,021	\$350,559	\$346,266	\$346,266	\$293,576	-15.22%	-\$52,690
TOTAL CONSERVATION	\$365,021	\$350,559	\$346,266	\$346,266	\$293,576	-15.22%	-\$52,690
TOTAL- GENERAL FUND	\$121,216,214	\$117,811,597	\$124,455,685	\$126,793,094	\$126,879,388	1.95%	\$2,423,703
ROAD AND BRIDGE FUND	\$19,428,355	\$15,077,045	\$22,648,755	\$22,648,755	\$18,485,622	-18.38%	-\$4,163,133
TOBACCO FUND	\$654,590	\$648,690	\$414,477	\$414,477	\$328,214	-20.81%	-\$86,263
MEDICAID UPL PROGRAM	\$1,000,000	\$531,696	\$7,000,000	\$7,000,000	\$5,400,000	-22.86%	-\$1,600,000

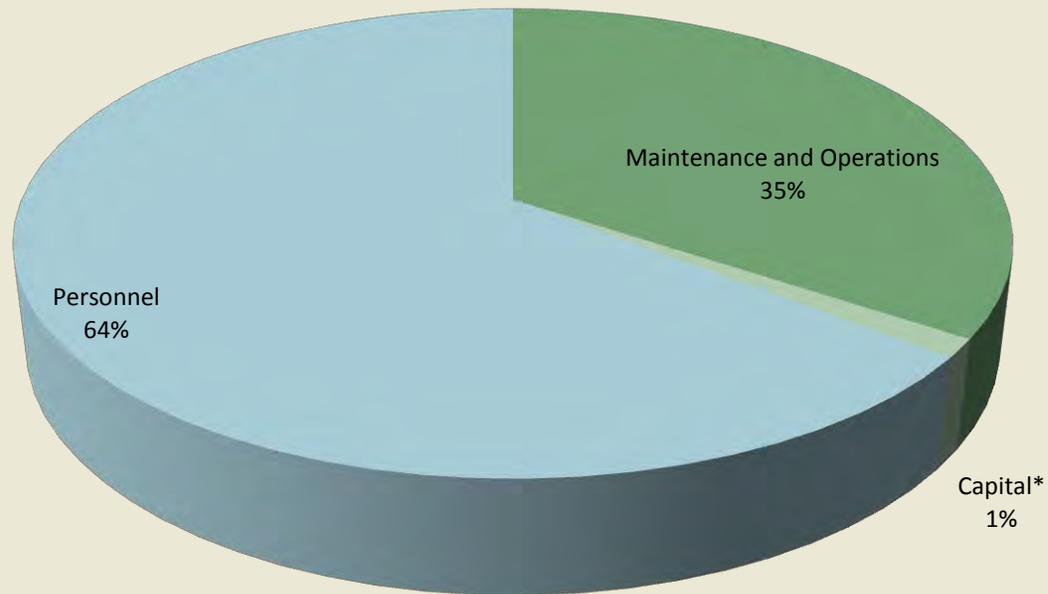
DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2009-2010	ACTUAL EXPENSES 2009-2010	ADOPTED BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012	ADOPTED 2011 VS ADOPTED 2010 % INCREASE	ACTUAL INCREASE (DECREASE)
COURTHOUSE SECURITY FUND	\$214,729	\$200,393	\$213,675	\$213,675	\$224,301	4.97%	\$10,626
COURT REPORTER SERVICE FUND	\$60,100	\$29,674	\$57,900	\$57,900	\$40,750	-29.62%	-\$17,150
LAW LIBRARY FUND	\$175,000	\$173,444	\$175,000	\$243,662	\$266,100	52.06%	\$91,100
JP SECURITY FUND	\$0	\$26,128	\$33,600	\$33,860	\$46,130	N/A	\$12,530
ALTERNATIVE DISPUTE RESOLUTION FUND	\$6,992	\$3,268	\$6,992	\$6,992	\$7,241	3.56%	\$249
JUSTICE COURT TECHNOLOGY FUND	\$137,000	\$129,392	\$112,422	\$158,029	\$178,071	100.00%	\$65,650
TRUANCY PROGRAM FUND	\$13,911	\$12,950	\$14,032	\$18,518	\$21,347	100.00%	\$7,315
ELECTION SERVICES CONTRACT FUND	\$312,173	\$306,272	\$315,125	\$315,125	\$313,200	-0.61%	-\$1,925

DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2009-2010	ACTUAL EXPENSES 2009-2010	ADOPTED BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012	ADOPTED 2011 VS ADOPTED 2010	
						% INCREASE	ACTUAL INCREASE (DECREASE)
ELECTION DISCRETIONARY FUND	\$16,500	\$17,378	\$35,200	\$51,850	\$24,000	-31.82%	-\$11,200
ELECTION CHAPTER 19 FUND	\$19,916	\$13,906	\$20,765	\$86,776	\$46,885	125.79%	\$26,120
ELECTION HAVA - TITLE II	\$80,000	\$37,196	\$25,325	\$25,325	\$137,500	100.00%	\$112,175
PROBATE COURT FUND	\$900	\$816	\$3,400	\$3,400	\$2,800	-17.65%	-\$600
DRUG COURT	\$20,000	\$37,459	\$20,000	\$26,920	\$30,000	50.00%	\$10,000
COUNTY CLERK RECORDS ARCHIVE FUND	\$230,914	\$227,836	\$381,198	\$381,198	\$890,387	133.58%	\$509,189
COUNTY CLERK RECORDS MNGMT/PRESERVATION FUND	\$615,105	\$581,771	\$619,681	\$619,680	\$605,371	-2.31%	-\$14,310
DISTRICT CLERK RECORDS MNGMT/PRESERVATION FUND	\$30,125	\$474	\$30,000	\$30,000	\$42,000	40.00%	\$12,000

DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2009-2010	ACTUAL EXPENSES 2009-2010	ADOPTED BUDGET 2010-2011	AMENDED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012	ADOPTED 2011 VS ADOPTED 2010	ACTUAL INCREASE (DECREASE)
						% INCREASE	
COUNTY WIDE RECORDS MNGMT/PRESERVATION FUND	\$206,100	\$93,257	\$198,398	\$198,398	\$231,837	16.85%	\$33,439
COUNTY ATTORNEY HOT CHECK FUND	\$114,748	\$111,634	\$92,925	\$129,646	\$71,581	-22.97%	-\$21,344
DISTRICT ATTORNEY HOT CHECK FUND	\$3,000	\$1,345	\$1,500	\$1,514	\$2,500	66.67%	\$1,000
DISTRICT ATTORNEY DRUG ENFORCEMENT FUND	\$105,073	\$58,369	\$121,072	\$121,072	\$128,971	6.52%	\$7,899
SHERIFF DRUG ENFORCEMENT FUND	\$354,384	\$130,274	\$521,956	\$521,956	\$672,676	28.88%	\$150,720
WC RCS	\$938,347	\$766,668	\$1,301,401	\$1,301,401	\$1,304,186	0.21%	\$2,784
WILLIAMSON COUNTY CONSERVATION FUND	\$285,305	\$220,842	\$282,541	\$588,164	\$315,658	11.72%	\$33,117
REGIONAL ANIMAL SHELTER	\$1,035,782	\$1,035,771	\$1,042,809	\$1,104,556	\$1,121,906	7.59%	\$79,097

DEPARTMENTAL BUDGET SUMMARY	ADOPTED	ACTUAL	ADOPTED	AMENDED	ADOPTED	ADOPTED 2011 VS ADOPTED 2010 % INCREASE	ACTUAL INCREASE (DECREASE)
	BUDGET 2009-2010	EXPENSES 2009-2010	BUDGET 2010-2011	BUDGET 2010-2011	BUDGET 2011-2012		
SUMMER SCHOOL-JVS	\$25,000	\$13,440	\$24,000	\$127,000	\$65,200	171.67%	\$41,200
DEBT SERVICE- COUNTY WIDE	\$59,610,760	\$59,354,301	\$59,447,999	\$74,200,330	\$65,564,785	10.29%	\$6,116,786
FLEET MAINTENANCE	\$3,131,918	\$2,902,157	\$3,313,770	\$3,313,770	\$3,721,670	12.31%	\$407,900
WILLIAMSON COUNTY BENEFITS FUND	\$17,816,671	\$16,136,163	\$18,030,911	\$18,031,911	\$17,320,606	-3.94%	-\$710,305
TOTAL- MISCELLANEOUS FUNDS	\$87,215,043	\$83,802,962	\$93,858,073	\$109,327,106	\$99,125,873	5.61%	\$5,267,799
TOTAL -ALL FUNDS	\$227,859,612	\$216,691,604	\$240,962,514	\$258,768,954	\$244,490,883	1.46%	\$3,528,370

**FY 2011-2012 Adopted Budget
Expenditure Summary By Category for
the General Fund and Road and Bridge
\$145,365,010**



*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, are 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. This FY11/12 adopted budget had 1.3% budgeted for routine capital expenditures, or \$1,861,217.

Williamson County Active Capital Projects List October 2011

Project Name	PCT	BOND ISSUANCE	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Purpose
O'CONNOR BLVD EXTENSION	1	2001/2006 Road	\$11,333,695	\$11,333,695	\$7,965,816	\$2,599,922	\$10,565,739	\$767,956	Alternative route to alleviate and improve traffic flow off RM 620.
CR 111/Westinghouse Road	1	2001/2006 Road	\$9,115,760	\$9,115,760	\$8,327,242	\$319,077	\$8,646,319	\$469,441	Widen and improve road route from IH-35 to FM 1460 to improve traffic flow to neighborhood development, hospital, and universities.
FM 620 Interim Improvements	1	2006 Road	\$5,251,309	\$5,251,309	\$2,306,527	\$25,629	\$2,332,157	\$2,919,152	RM 620 is approximately 2 miles in length plans to widen to a four lane roadway with 12 foot travel lanes each direction, 14 foot shoulders with curb and gutter and a raised center median. Construction has been delayed due to right of way purchases utility relocation.
SH 45/O'CONNOR EXCHANGE	1	2006 Road	\$600,000	\$600,000	\$540,484	\$150	\$540,634	\$59,366	SH 45/O'Connors Connection to alleviate heavy traffic flow off RM 620 for safety and mobility purposes.
CR 185/NEW HOPE ROAD	2	2001 Road	\$2,038,682	\$2,038,682	\$500,000	\$1,538,682	\$2,038,682	\$0	City of Cedar Park interlocal for road improvements on safety and mobility
COUNTY ROAD 179	2	2001/2006 Road	\$3,086,924	\$3,086,924	\$1,076,591	\$0	\$1,076,591	\$2,010,333	Design of the reconstruction of the existing two-lane rural roadway to CR 175
San Gabriel Parkway Phase II	2	2006 Road	\$2,350,000	\$2,350,000	\$1,140,647	\$279,812	\$1,420,459	\$929,541	Extension of San Gabriel Parkway from 183A to CR270. Project will match Phase 1 to provide two lane road.
CR 214	2	2006 Road	\$3,647,936	\$3,647,936	\$2,817,111	\$139,624	\$2,956,735	\$691,201	Reconstruction of the existing two-lane roadway section to a two-lane undivided rural roadway with 12-foot travel lanes and 8-foot shoulders on both sides, one half of the ultimate four-lane divided roadway section.
LAKELINE BLVD EXT	2	2006 Road	\$4,500,000	\$4,500,000	\$276,104	\$229,569	\$505,673	\$3,994,327	Extending from current Lakeline Boulevard to widen and improve roadway connection to 183.
CR 185/NEW HOPE ROAD	2	2001/2006 Road	\$6,538,682	\$6,538,682	\$500,000	\$4,118,079	\$4,618,079	\$1,920,603	City of Cedar Park interlocal for road improvements on safety and mobility
WYOMING SPRINGS	2	2006 Road	\$4,000,000	\$4,000,000	\$1,553,738	\$2,410,694	\$3,964,432	\$35,568	City of Round Rock interlocal to improve traffic flow along the RM 620 area.

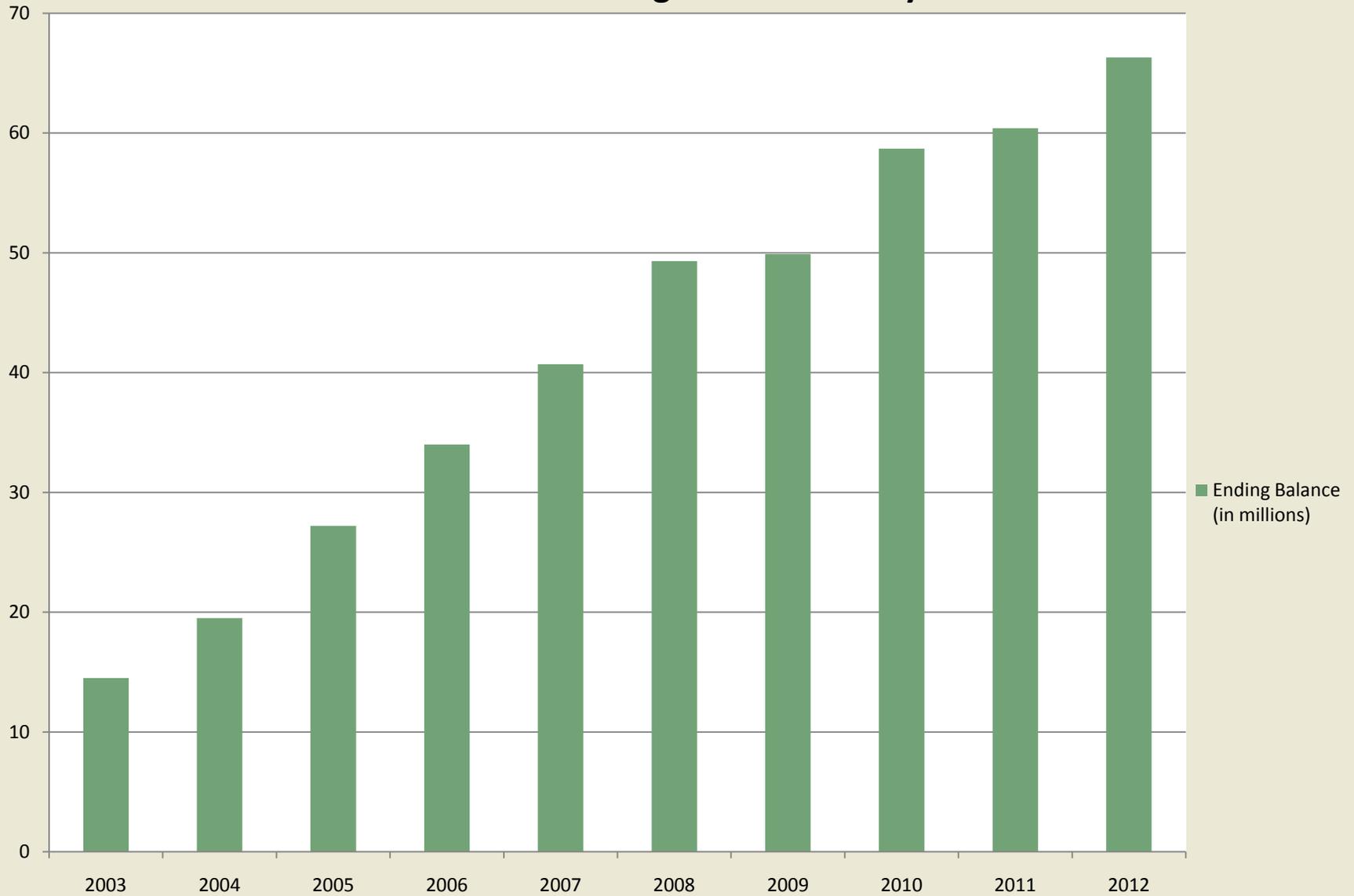
Project Name	PCT	BOND ISSUANCE	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Purpose
FM 1431	2	2006 Road	\$2,800,174	\$2,800,174	\$500,174	\$476,946	\$977,120	\$1,823,054	City of Cedar Park interlocal for road improvements on safety and mobility widening road as well improving turn lanes.
HERO WAY	2	2006 Road	\$5,500,000	\$5,500,000	\$1,868,320	\$2,894,637	\$4,762,957	\$737,043	New four lane roadway improvement section of FM 2243.
SH 29 Left Turn Lane	2	2006 Road	\$2,000,000	\$2,000,000	\$16,816	\$1,653	\$18,469	\$1,981,531	New four lane roadway improvement section of FM 2243.
LIBERTY HILL PARK	2	2006 GO Parks	\$200,000	\$200,000	\$8,014	\$0	\$8,014	\$191,987	Small Cities Park Contribution
SH 195 ROW	3	2001/2006 Road	\$26,185,333	\$26,185,333	\$19,826,796	\$323,172	\$20,149,968	\$6,035,365	To improve due to high accidents on road with high traffic path to Fort Hood. Currently acquiring right of way and utility relocation. TXDOT to perform construction once complete.
Ronald Reagan Ph IV	3	2001/2006 Road	\$21,790,785	\$21,790,785	\$5,067,343	\$268,653	\$5,335,996	\$16,454,789	Alternative route to alleviate traffic on IH-35
Ronald Reagan Blvd Ph III	3	2001/2006 Road	\$11,056,697	\$11,056,697	\$3,785,034	\$6,544,809	\$10,329,843	\$726,853	Alternative route to alleviate traffic on IH-35
CR 175 EXTENSION	3	2001/2006 Road	\$4,906,792	\$4,906,792	\$4,236,274	\$73,325	\$4,309,599	\$597,193	Two to four lane improvement with a raised median.
IH 35 FRONTAGE ROAD	3	2006 Road	\$5,000,000	\$5,000,000	\$2,079,750	\$453,947	\$2,533,698	\$2,466,302	Improve traffic flow and safer conditions on ramps and frontage roads.
Williams Drive (FM 2338)	3	2006 Road	\$23,283,197	\$23,283,197	\$19,610,794	\$603,024	\$20,213,819	\$3,069,379	Widening roadway to alleviate traffic flow due many large neighborhood developments past DB Woods. One in particular Sun City has increased traffic flow and road needs to be improved for safety.
Georgetown SH 29 Bypass	3	2006 Road	\$4,000,000	\$4,000,000	\$509,179	\$0	\$509,179	\$3,490,821	Currently on hold project a connection to inner loop/IH35 off SH 29 to improve safety and mobility.
CR 104 Phase II	3	2006 Road	\$3,584,970	\$3,584,970	\$3,135,807	\$135,887	\$3,271,693	\$313,276	Continuation of safety improvements around Eastview High School.
FLORENCE PARK	3	2006 GO Parks	\$200,000	\$200,000	\$10,014	\$0	\$10,014	\$189,987	Small Cities Park Contribution
JARRELL PARK	3	2006 GO Parks	\$200,000	\$200,000	\$8,000	\$192,000	\$200,000	\$0	Small Cities Park Contribution
CR 170	4	2001 Road	\$700,000	\$700,000	\$312,904	\$65,532	\$378,436	\$321,564	Safety and mobility road improvement.
ARTERIAL A	4	2001/2006 Road	\$10,050,000	\$10,050,000	\$4,945,641	\$72,536	\$5,018,178	\$5,031,822	Design of interim 3-lane construction of an ultimate 6-lane facility being developed in coordination with the City of Round Rock. The project's right-of-way will accommodate future development of pedestrian facilities including sidewalks, hike and bike trails. The project also includes the interchange at US 79 and Union Pacific Railroad being completed by the City of Round Rock.

Project Name	PCT	BOND ISSUANCE	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Purpose
CHANDLER RD TO BUS 79 (2ND ST)	4	2001/2006 Road	\$8,167,043	\$8,167,043	\$7,543,726	\$497,863	\$8,041,589	\$125,454	Improvements will include upgrading to a 4-lane urban section with curb and gutter and storm sewer system to improve drainage to minimize flooding. An Interlocal Agreement with the City of Taylor will provide for the replacement of water and wastewater utilities throughout the project length.
CHANDLER ROAD 3B	4	2006 Road	\$7,681,416	\$7,681,416	\$7,096,113	\$344,155	\$7,440,268	\$241,147	To improve roadway from 2 lane roadway to 4 lane divided roadway with turn lane.
CR 138 Extension	4	2006 Road	\$1,080,382	\$1,080,382	\$532,710	\$157,483	\$690,193	\$390,189	From SH 130 to CR 137. Widen from two lane roadway to two lane road with shoulders.
FM 1460	4	2006 Road	\$5,489,963	\$5,489,963	\$1,685,712	\$61,150	\$1,746,862	\$3,743,101	Road widening due to increase traffic volume for safety and mobility purposes for hospital, universities, and neighborhood developments.
US 79 2nd Street Phase II	4	2006 Road	\$7,000,000	\$7,000,000	\$2,217,123	\$6,497,302	\$8,714,425	(\$1,714,425)	From US 79 Loop to Main Street (SH 95). Upgrade roadway to 4 lane urban section with curb, gutter and storm sewer system to improve drainage and minimize flooding. Interlocal agreement with City of Taylor to take over maintenance of roadway up final completion.
CHANDLER ROAD 3A	4	2006 Road	\$8,000,000	\$8,000,000	\$227,760	\$6,695,061	\$6,922,821	\$1,077,179	To improve roadway from 2 lane roadway to 4 lane divided roadway with turn lane.
THRALL PARK	4	2006 GO Parks	\$75,000	\$75,000	\$34,123	\$0	\$34,123	\$40,877	Small Cities Park Contribution
SOUTHEAST INNER LOOP	CC	2006 Road	\$5,000,000	\$5,000,000	\$1,469,542	\$96,033	\$1,565,575	\$3,434,425	Road widening to accommodate and improve traffic flow for alternative route to bypass SH 29 through Georgetown business district.
Safety and Mobility	CC	2006 Road	\$4,450,000	\$4,450,000	\$2,239,473	\$75,825	\$2,315,299	\$2,134,701	Various traffic studies on county roads not labeled a specific project.
CENT DISPATCH/ EMERGENCY CENTER	CC	2006 CO	\$18,950,000	\$18,950,000	\$2,147,554	\$1,186,098	\$3,333,652	\$15,616,348	Emergency Operating Center Building to construct a weather proof building to house EMS and some Sherriff Office Staff. Building will be used a central location when disaster stricks. For emergency operations only.

Project Name	PCT	BOND ISSUANCE	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Purpose
Public Safety Technology	CC	2006 CO	\$4,494,044	\$4,494,044	\$1,967,402	\$1,881,549	\$3,848,951	\$645,093	Technology upgrade to Emergency Staff operations in EMS and Sherriffs Office centrally located in EOC (Emergency Operating Center) to improve response time to emergency and disaster situations.
SW Regional Splash Pad	CC	2006 GO Parks	\$2,300,000	\$2,300,000	\$2,142,556	\$126,163	\$2,268,719	\$31,281	Construction for a splash pad for children and adults located within the Southwest Regional Park open to public in Early Summer 2011.
SW REGIONAL PARK OFFICE	CC	2006 GO Parks	\$748,785	\$748,785	\$531,969	\$218,174	\$750,143	(\$1,358)	Construct Park Office for County Parks personnel
Radio Towers	CC	2008 TAN	\$5,700,000	\$5,700,000	\$2,409,459	\$10,000	\$2,419,459	\$3,280,541	Upgrade Radio Towers
US 79 EAST HUTTO TO CR 402	CC	Pass Through	\$22,750,000	\$22,750,000	\$19,098,219	\$3,930,589	\$23,028,808	(\$278,808)	Safety Improvements. Upon completion of roadway, TXDOT will reimburse semiannually \$0.10 each vehicle-mile traveled on roadway not to exceed \$151,942,000.00
US 79 E OF TAYLOR TO THRALL	CC	Pass Through	\$28,430,861	\$28,430,861	\$27,766,837	\$49,150	\$27,815,987	\$614,874	Safety Improvements. Upon completion of roadway, TXDOT will reimburse semiannually \$0.10 each vehicle-mile traveled on roadway not to exceed \$151,942,000.00
US 79 THRALL TO MILAM CO LINE	CC	Pass Through	\$22,080,000	\$22,080,000	\$19,246,718	\$140,794	\$19,387,512	\$2,692,488	Safety Improvements. Upon completion of roadway, TXDOT will reimburse semiannually \$0.10 each vehicle-mile traveled on roadway not to exceed \$151,942,000.00
US 183 SAN GABRIEL TO SH 29	CC	Pass Through	\$63,696,568	\$63,696,568	\$58,456,847	\$3,366,483	\$61,823,330	\$1,873,238	Safety Improvements. Upon completion of roadway, TXDOT will reimburse semiannually \$0.10 each vehicle-mile traveled on roadway not to exceed \$151,942,000.00
FM 1660 CR 134 TO CR 101	CC	Pass Through	\$2,720,682	\$2,720,682	\$2,542,404	\$197,254	\$2,739,658	(\$18,976)	Safety Improvements. Upon completion of roadway, TXDOT will reimburse semiannually \$0.10 each vehicle-mile traveled on roadway not to exceed \$151,942,000.00
FM 3405 TO REAGAN BLVD	CC	Pass Through	\$17,000,000	\$17,000,000	\$12,972,345	\$2,688,161	\$15,660,506	\$1,339,494	Safety Improvements. Upon completion of roadway, TXDOT will reimburse semiannually \$0.10 each vehicle-mile traveled on roadway not to exceed \$151,942,000.00

*This Capital Projects list is unbudgeted in the FY11/12 budgeted. It is fund through pass through monies and bonds issued. The available balance listed shows the amount estimated to still be spent during the course of the project.

Williamson County, Texas Ten Year Ending Balance History



Williamson County, Texas Ten Year Budget (Includes General Fund, Road and Bridge, and Debt Service)



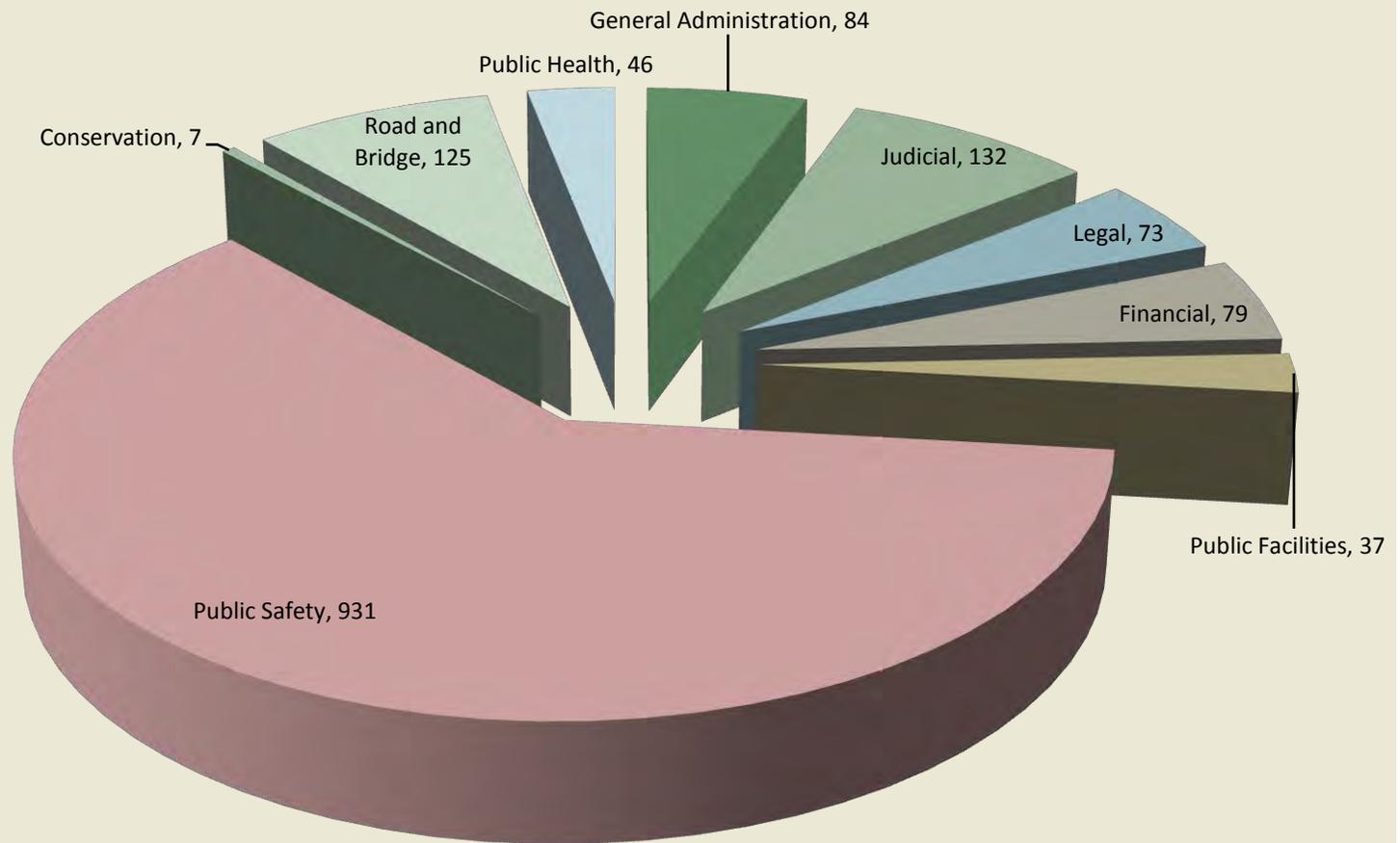
FY 2011-2012

PERSONNEL SUMMARIES

Comparative Summary of Employees by Function

Function	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12
General Administration	62	63	71	78	78	77	81	84
Judicial	107	115	122	128	129	132	132	132
Legal	61	64	68	70	72	73	72	73
Financial	68	66	68	72	76	79	79	79
Public Facilities	30	31	35	37	38	37	37	37
Public Safety	719	782	859	887	919	922	923	931
Conservation	8	8	7	8	8	8	9	7
Road and Bridge	120	123	125	126	127	125	125	125
Other Funds	30	31	44	44	47	46	46	46
Grand Total of Employees	1205	1283	1399	1450	1494	1499	1504	1514
<i>State Funded/ County Supplement**</i>								
* All years are based on the fiscal year starting October 1st through September 30th of the year started								
**Included in Totals by Function								

**FY 2011-2012 Adopted Budget
Employee Summary by Function
Employees 1,514**



Number of Positions by Department Comparative Summary

Department	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	Adopted FY11/12
<u>County Budgeted Positions</u>								
Commissioner's Court	5	5	6	6	0	0	0	0
Commissioner, Precinct #1	3	3	3	3	3	3	3	3
Commissioner, Precinct #2	3	3	3	3	3	3	3	3
Commissioner, Precinct #3	3	3	3	3	3	3	3	3
Commissioner, Precinct #4	3	3	3	3	3	3	3	3
County Judge	4	4	5	5	6	4	6	6
County Clerk	10	10	10	10	10	10	10	10
Human Resources	5	5	6	6	5	5	5	5
Purchasing	3	3	5	7	7	7	7	7
Non Departmental	0	0	0	0	0	0	0	0
Veterans Services	2	2	2	3	4	4	4	4
Elections	6	6	7	8	10	10	10	11
Infrastructure	0	0	0	0	0	1	1	1
Information Technology	15	16	18	21	24	24	26	28
Total General Administration	62	63	71	78	78	77	81	84
District Courts	3	3	4	4	4	4	4	4
26th District Court	3	3	3	3	3	3	3	3
277th District Court	3	3	3	3	3	3	3	3
368th District Court	3	3	3	3	3	3	3	3
395th District Court	3	3	3	3	3	3	3	3
425th District Court	0	0	3	3	3	3	3	3
County Court at Law #1	4	4	4	4	4	4	4	4
County Court at Law #2	4	4	4	4	4	4	4	4
County Court at Law #3	4	4	4	4	4	4	4	4

Department	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	Adopted FY11/12
County Court at Law #4	0	4	4	4	4	4	4	4
County Clerk - Judicial	18	18	18	18	19	19	19	19
District Clerk	23	25	25	25	25	27	27	27
All County Courts	0	0	0	1	1	1	1	1
Justice of the Peace, Pct. #1	9	9	9	10	10	10	10	10
Justice of the Peace, Pct. #2	9	10	10	11	11	11	11	11
Justice of the Peace, Pct. #3	13	13	14	15	15	15	15	15
Justice of the Peace, Pct. #4	8	9	10	11	11	12	12	12
PR Bond Office	0	0	1	2	2	2	2	2
Total Judicial	107	115	122	128	129	132	132	132
District Attorney	23	24	26	26	27	28	28	29
County Attorney	38	40	42	44	45	45	44	44
Total Legal	61	64	68	70	72	73	72	73
Budget Office	0	0	0	0	0	2	2	2
County Auditor	25	23	24	24	25	26	26	26
County Treasurer	4	4	5	5	5	5	5	5
Tax Assessor-Collector	39	39	39	43	46	46	46	46
Total Financial	68	66	68	72	76	79	79	79
Parks Department	9	9	10	11	12	12	12	12
Williamson County Buildings	21	22	24	25	25	25	25	25
Recycling Center	0	0	1	1	1	0	0	0
Total Public Facilities/Buildings	30	31	35	37	38	37	37	37
County Jail	276	289	300	305	307	307	307	307
County Sheriff	162	181	192	197	204	204	204	204
Constable, Pct. #1	12	12	7	7	8	10	10	12
Constable, Pct. #2	9	10	11	12	12	12	12	12

Department	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	Adopted FY11/12
Constable, Pct. #3	15	15	16	17	17	17	17	15
Constable, Pct. #4	9	10	11	11	12	12	12	12
DPS Northwest	1	1	1	1	1	1	1	1
DPS and ABC Georgetown	3	3	3	3	3	2	2	1
Juvenile Services	127	141	143	145	149	151	151	152
EOC	0	3	48	52	55	55	55	59
Animal Services	0	1	7	14	15	15	15	15
911 Addressing	2	2	2	2	2	2	2	2
Emergency Services Department	0	0	0	0	5	3	3	3
Haz-Mat	0	0	0	1	2	2	2	2
Emergency Management	0	0	0	0	1	2	2	2
Mobile Outreach	0	0	4	6	7	8	8	9
EMS	103	114	114	114	119	119	120	123
Total Public Safety	719	782	859	887	919	922	923	931
Extension Service	8	8	7	8	8	8	9	7
Total Conservation	8	8	7	8	8	8	9	7
Unified Road System	120	123	125	126	127	125	125	125
TOTAL ROAD AND BRIDGE	120	123	125	126	127	125	125	125
WCRCs	0	0	0	0	1	1	1	1
Courthouse Security	4	4	5	5	3	3	3	3
Records Archive- County Clerk	0	0	7	5	5	5	5	5
Records Management- County Clerk	6	7	8	9	10	10	10	10
County Wide Records Management	1	1	1	1	1	1	1	1
County Attorney Hot Check	3	3	3	3	2	2	2	1
TYC	2	1	1	1	1	0	0	0
Fleet	14	15	15	15	17	17	17	17
Conservation	0	0	0	0	1	1	1	1

Department	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	Adopted FY11/12
Benefits	0	0	3	4	5	5	5	6
HUD Grant	0	0	1	1	1	1	1	1
Total Other Funds	30	31	44	44	47	46	46	46
<u>Total County Budgeted Positions</u>	1205	1283	1399	1450	1494	1499	1504	1514

*All years are based on the fiscal year starting October 1st through September 30th of the year stated.
The number of positions include deferred hiring dates.

Summary of New Employees

Position	Salary	Grade/Step	FICA/Ret	Ins	Total	Ext Total	Recommended by Budget Office	Approved by Court
COMMUNICATIONS								
Telecommunicator I	31,837.26	19.01	6,243.29	8,400.00	46,480.55		Y	Y
Telecommunicator I	31,837.26	19.01	6,243.29	8,400.00	46,480.55		Y	Y
Telecommunicator I	31,837.26	19.01	6,243.29	8,400.00	46,480.55		Y	Y
Telecommunicator I	31,837.26	19.01	6,243.29	8,400.00	46,480.55		Y	Y
Telecommunicator I	31,837.26	19.01	6,243.29	8,400.00	46,480.55		N	N
Telecommunicator I	31,837.26	19.01	6,243.29	8,400.00	46,480.55		N	N
Telecommunicator I	31,837.26	19.01	6,243.29	8,400.00	46,480.55		N	N
Telecommunicator I	31,837.26	19.01	6,243.29	8,400.00	46,480.55	371,844.37	N	N
COUNTY ATTORNEY								
Hot Check Supervisor	48,483.50	22.12	9,507.61	8,400.00	66,413.23	66,413.23	N	N
COUNTY JUDGE								
Office Specialist	31,051.54	17.40	6,089.21	8,400.00	45,558.15		N	N
Attorney	79,476.84	36.40	15,585.41	8,400.00	103,498.65	149,056.80	N	N
EMERGENCY MANAGEMENT								
Emergency Management Technician	31,837.30	19.01	6,243.29	8,400.00	46,480.59	46,480.59	N	N
TREASURER								
Administrative Technician	27,442.97	16.01	5,381.57	8,400.00	41,224.54	41,224.54	N	N
ELECTIONS								
Warehouse Supervisor (PT to FT)	38,792.64	23.01	7,607.24	8,400.00	54,822.89	54,822.89	Y	Y
CONSTABLE, PCT. #1								
Deputy Constable	44,877.46	L1.4	8,800.47	8,400.00	62,077.93		N	Y
Deputy Constable	44,877.46	L1.4	8,800.47	8,400.00	62,077.93		N	N
Research Analyst	30,294.93	18.01	5,940.84	8,400.00	44,635.77	168,791.63	N	Y
CONSTABLE, PCT. #4								
Deputy Constable	44,877.46	L1.4	8,800.47	8,400.00	62,077.93		N	N
Deputy Constable	44,878.46	L1.4	8,800.67	8,400.00	62,079.13		N	N

Position	Salary	Grade/Step	FICA/Ret	Ins	Total	Ext Total	Recommended by Budget Office	Approved by Court
Deputy Constable	44,879.46	L1.4	8,800.86	8,400.00	62,080.32		N	N
Research Analyst	30,294.93	18.01	5,940.84	8,400.00	44,635.77	230,873.14	N	N
HUMAN RESOURCES								
Research Analyst	49,705.78	28.01	9,747.30	8,400.00	67,853.08		N	N
Executive Assistant	33,437.89	20.01	6,557.17	8,400.00	48,395.06	116,248.14	N	N
COUNTY TAX ASSESSOR COLLECTOR								
Accounting Specialist I	27,442.97	16.01	5,381.57	8,400.00	41,224.54		N	N
Information Services Deputy	27,442.97	16.01	5,381.57	8,400.00	41,224.54		N	N
Motor Vehicle Deputy Clerk- Cedar Park	27,442.97	16.01	5,381.57	8,400.00	41,224.54		N	N
Motor Vehicle Deputy Clerk- Round Rock	27,442.97	16.01	5,381.57	8,400.00	41,224.54	164,898.15	N	N
MOBILE OUTREACH TEAM								
Mental Health Specialist	38,792.00	23.01	7,607.11	8,400.00	54,799.11	54,799.11	Y	Y
EMS								
Field Operations Float Paramedic	36,901.01	22.01	7,236.29	8,400.00	52,537.30		Y	Y
Field Operations Float Paramedic	36,901.01	22.01	7,236.29	8,400.00	52,537.30		Y	Y
Field Operations Float Paramedic	36,901.01	22.01	7,236.29	8,400.00	52,537.30		Y	Y
Field Operations Float Paramedic	36,901.01	22.01	7,236.29	8,400.00	52,537.30		N	N
Field Operations Float Paramedic	36,901.01	22.01	7,236.29	8,400.00	52,537.30		N	N
Field Operations Float Paramedic	36,901.01	22.01	7,236.29	8,400.00	52,537.30		N	N
Field Operations Paramedic- Pct. #1	36,901.01	22.01	7,236.29	8,400.00	52,537.30		N	N
Field Operations Paramedic- Pct. #1	36,901.01	22.01	7,236.29	8,400.00	52,537.30		N	N
Field Operations Paramedic- Pct. #1	36,901.01	22.01	7,236.29	8,400.00	52,537.30		N	N
Captain - Clinical Practice	62,103.12	30.06	12,178.42	8,400.00	82,711.60	555,547.28	N	N
INFORMATION TECHNOLOGY								
Applications Specialist- Public Safety	47,290.36	27.01	9,273.64	8,400.00	64,991.01		Y	Y
Applications Specialist- Public Safety	47,290.36	27.01	9,273.64	8,400.00	64,991.01		N	Y
Technical Business Analyst	57,651.00	31.01	11,305.36	8,400.00	77,387.37	207,369.39	N	N
JUSTICE OF THE PEACE, PCT. #4								
Ct Clk 2 Criminal Toll Way	27,442.97	16.01	5,381.57	8,400.00	41,224.54		N	N
Ct Clk 2 Data Entry	27,442.97	16.01	5,381.57	8,400.00	41,224.54		N	N
Ct Clk 2 Warrants	27,442.97	16.01	5,381.57	8,400.00	41,224.54		N	N
Ct Clk 2 Criminal	27,442.97	16.01	5,381.57	8,400.00	41,224.54		N	N
Ct Clk 2 Phones	27,442.97	16.01	5,381.57	8,400.00	41,224.54		N	N

Position	Salary	Grade/Step	FICA/Ret	Ins	Total	Ext Total	Recommended by Budget Office	Approved by Court
Assistant Bookkeeper	31,837.20	19.01	6,243.27	8,400.00	46,480.47	252,603.16	N	N
JUSTICE OF THE PEACE, PCT. #2								
Window Receipts/Court Clerk	27,442.97	16.01	5,381.57	8,400.00	41,224.54		N	N
Civil Clerk Coordinator	31,837.30	19.01	6,243.29	8,400.00	46,480.59	87,705.13	N	N
DISTRICT ATTORNEY								
Victim Witness Asst.	33,437.89	20.01	6,557.17	8,400.00	48,395.06	48,395.06	N	Y
SHERIFF'S OFFICE								
Lieutenant of Communications and Emergency Mgmt	67,672.00	L4.11	13,270.48	8,400.00	89,342.48		N	N
Communications and Emergency Management Sergeant	58,996.00	L3.09	11,569.12	8,400.00	78,965.12		N	Y
Communications and Emergency Management Sergeant	58,996.00	L3.09	11,569.12	8,400.00	78,965.12		N	N
Sergeant Patrol	58,996.00	L3.09	11,569.12	8,400.00	78,965.12		N	Y
Training Deputy/ Firearms Instructor	44,877.46	L1.04	8,800.47	8,400.00	62,077.93		N	N
Financial Manager	75,635.00	31.12	14,832.02	8,400.00	98,867.02	487,182.78	N	Y
Total 56							Recommended 10	Approved 17

TOTAL NEW GENERAL FUND POSITION DOLLARS REQUESTED	\$3,111,676
TOTAL \$\$\$ FOR RECOMMENDED	\$518,147
TOTAL \$\$\$ FOR APPROVED	\$995,044

OTHER FUNDS

	Salary	Grade/Step	FICA/Ret	Ins	Total	Ext Total	Recommended by Budget Office	Approved by Court
BENEFITS								
HR Generalist, Employee Services Training	36,901.01	22.01	7,236.29	8,400.00	52,537.30	52,537.30	Y	Y
JUVENILE (GRANT)								
School Based Diversion Coordinator	35,125.79	21.01	6,888.17	8,040.00	50,053.96	50,053.96	Y	Y
Total 2							Recommended 2	Approved 2

Effective date for all positions adopted is October 1, 2011

Full-Time Positions Requested	57	Full-time Positions Recommended	11	Full-time Positions Adopted	18
Part-Time to Full-Time Positions Requested *	1	Part-Time to Full-Time Positions Recommended	1	Part-Time to Full-Time Positions Adopted	1
Part-Time Positions Requested	0	Part-time Position Recommended	0	Part-time Position Adopted	0
Total Positions Requested	58	Total Positions Recommended	12	Total Positions Adopted	19

Williamson County, Texas Ten Year Employee History



FY 2011-2012

PUBLIC FACILITIES

Williamson County Public Facilities FY11/12

#	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

#	Facility Name	Address	City
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	Precinct 4 Constable Building	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
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

#	Facility Name	Address	City
1064	Children's Advocacy Center	1811 SE Inner Loop	Georgetown
1066	Jester Round Rock Annex	1801 E Old Settlers Blvd	Round Rock
1066	Public Safety Building	1781 E Old Settlers Blvd	Round Rock
1067	EMS Medic #12	3800 CR 123	Round Rock
no #	WC Regional Animal Shelter	1855 SE Inner Loop	Georgetown

FY 2011-2012

DEBT SERVICE SUMMARY

Legal Debt Margin Information Last Ten Fiscal Years*

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Total taxable value	\$33,650,423,197	\$33,046,077,772	\$29,331,601,004	\$25,208,667,389	\$22,394,863,843	\$20,842,969,564	\$18,973,239,162	\$18,074,433,786	\$16,016,215,641	\$13,808,829,899
Assessed real value of property	\$31,116,170,220	\$30,395,457,645	\$26,940,158,584	\$23,084,213,265	\$20,375,701,358	\$18,868,898,434	\$17,021,637,047	\$16,103,643,664	\$14,093,804,709	\$12,120,114,181
Debt limit rate	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
Debt limit	\$779,042,555	\$7,598,864,411	\$6,735,039,646	\$5,771,053,316	\$5,093,925,340	\$4,717,224,609	\$4,255,409,262	\$4,025,910,916	\$3,523,451,177	\$3,030,028,545
Debt applicable to limit:										
General obligation bonds	\$781,182,154	\$769,488,415	\$693,722,136	\$703,842,813	\$553,825,000	\$442,930,000	\$450,670,000	\$387,925,000	\$389,635,000	\$232,515,000
Less: amount set aside for repayment of general obligation debt	\$21,876,358	\$24,244,442	\$12,143,357	\$8,652,890	\$6,166,044	\$4,888,930	\$4,255,339	\$3,091,531	\$2,744,581	\$2,529,650
Total net debt applicable to limit	\$759,305,796	\$745,243,973	\$681,578,779	\$695,189,923	\$547,658,956	\$438,041,070	\$446,414,661	\$384,833,469	\$386,890,419	\$229,985,350
Legal debt margin	\$7,019,736,759	\$6,853,620,438	\$6,053,460,867	\$5,075,863,393	\$4,546,266,384	\$4,279,183,539	\$3,808,994,601	\$3,641,077,447	\$3,136,560,758	\$2,800,043,195
Total net debt applicable to the limit as a percentage of debt limit	9.76%	9.81%	10.12%	12.05%	10.75%	9.29%	10.49%	9.56%	10.98%	7.59%

*Includes last ten fiscal years audited

Notes:

Texas Constitution Art. 3 Section 52(B)

Under Legislature 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 issue bonds or otherwise lend its credit in any amount not to exceed one-fourth of the assessed valuation of the real property of such a district or territory, except that the total bonded indebtedness of any city or town shall never

exceed the limits proposed by other provisions of this Constitution, and levy and collect taxes to pay the interest thereon and provide a sinking fund for the redemption thereof. Williamson County is far below the legal limit. The County has a substantial capital program that it began undertaking in 2000. The Commissioners Court along with the County Auditor and its Financial Advisor continually weigh tax base growth with a current self-imposed debt rate limitation of 17 cents when looking at debt issuance.

Williamson County
Debt Service Maturity
Schedule

Debt Service Funds

<u>Fiscal</u> <u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	\$26,810,000.00	\$38,927,374.88	\$65,737,374.88
2013	\$32,550,000.00	\$36,219,818.55	\$68,769,818.55
2014	\$34,340,000.00	\$34,732,089.30	\$69,072,089.30
2015	\$35,950,000.00	\$33,140,402.55	\$69,090,402.55
2016	\$38,340,000.00	\$31,381,563.18	\$69,721,563.18
2017	\$40,165,000.00	\$29,554,160.06	\$69,719,160.06
2018	\$42,085,000.00	\$27,637,360.06	\$69,722,360.06
2019	\$44,155,000.00	\$25,590,106.92	\$69,745,106.92
2020	\$46,175,000.00	\$30,783,901.98	\$76,958,901.98
2021	\$40,355,000.00	\$24,558,443.40	\$64,913,443.40
2022	\$42,270,000.00	\$19,877,727.52	\$62,147,727.52
2023	\$43,980,000.00	\$17,849,916.27	\$61,829,916.27
2024	\$46,090,000.00	\$15,752,673.77	\$61,842,673.77
2025	\$48,300,000.00	\$13,558,420.65	\$61,858,420.65
2026	\$50,610,000.00	\$11,263,605.65	\$61,873,605.65
2027	\$37,115,000.00	\$9,222,540.02	\$46,337,540.02
2028	\$29,190,000.00	\$7,663,824.40	\$36,853,824.40
2029	\$30,615,000.00	\$6,251,552.53	\$36,866,552.53
2030	\$26,275,000.00	\$4,897,321.90	\$31,172,321.90
2031	\$23,385,000.00	\$3,716,382.52	\$27,101,382.52
2032	\$24,565,000.00	\$2,575,360.02	\$27,140,360.02
2033	\$13,125,000.00	\$1,660,481.27	\$14,785,481.27
2034	\$13,805,000.00	\$993,337.51	\$14,798,337.51
2035	\$7,715,000.00	\$465,906.25	\$8,180,906.25

<u>Fiscal</u> <u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2036	\$5,610,000.00	\$140,250.00	\$5,750,250.00
Total	\$823,575,000.00	<u>\$428,414,521.16</u>	<u>\$1,251,989,521.16</u>

FY 2011-2012

BUDGET ORDER

**STATE OF TEXAS
COUNTY OF WILLIAMSON
AN ORDER ADOPTING THE 2011/2012 COUNTY BUDGET**

WHEREAS, the Williamson County Commissioner's 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 Commissioner's 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 2010/2011;

WHEREAS, the Williamson County Commissioner's 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 COMMISSIONER'S COURT that the proposed budget filed by the County Judge and amended by the Commissioner's 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	102,616.81 per year
b)	Judge of the County Court at Law #1	139,000.00 per year
c)	Judge of the County Court at Law #2	139,000.00 per year
d)	Judge of the County Court at Law #3	139,000.00 per year
e)	Judge of the County Court at Law #4	139,000.00 per year
f)	County Attorney	128,960.00 per year
g)	County Sheriff	103,668.93 per year
h)	County Clerk	84,184.27 per year
i)	County Tax Assessor/Collector	87,542.64 per year
j)	District Clerk	84,184.27 per year
k)	County Treasurer	81,783.26 per year
l)	Each County Commissioner	83,558.62 per year
m)	Each Justice of the Peace	72,969.14 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 2010/2011 budget year is as follows:

Veterans Day	Friday	November 11, 2011
Thanksgiving Holiday	Thursday Friday	November 24, 2011 November 25, 2011
Christmas Holiday	Friday Monday	December 23, 2011 December 26, 2011
New Year's Holiday	Monday	January 2, 2012
Martin Luther King Day	Monday	January 12, 2012
President's Day	Monday	February 20, 2012
Good Friday	Thursday Friday	April 5, 2012 April 6, 2012
Memorial Day	Monday	May 28, 2012
Independence Holiday	Wednesday	July 4, 2012
Labor Day	Monday	September 3, 2012

See Addendum: The Williamson County Employee Policy Manual (as updated September 14, 2010. 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 6 positions in the 911 Communications division may receive up to \$100.00 per month incentive pay as a designated Field Training Officer. This will be paid for a maximum of 8 months. To receive FTO pay the employee must be TCLEOSE certified as a Telecommunications Training Officer or must be certified as a Communications Training Officer by the Association of Public Safety Communications Officials. The FTO may only receive incentive pay when assigned new personnel during a training period. The trainer will be selected based on the position and duties of the newly hired personnel according to 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.
4. A maximum of 20 positions within the Emergency Medical Services Division of may be designated as Field Training Officers. A maximum of \$100.00 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 Drivers 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.
5. 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 \$100.00 per month may be paid as FTO incentive pay per position so long as the \$100.00 is continuing to be reimbursed by The Texas A&M University System Health Science Center on behalf of the College of Medicine in accordance with their agreement with Williamson County.
6. A maximum of 1 position within each Constables office may be designated as Field Training Officer. A maximum of \$800.00 per year may be paid as FTO incentive pay for each of these positions from State Funds.

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 be as follows: \$75.00 from the General Fund and \$125.00 from the District Attorney's Asset Forfeiture Fund.

8. An employee in the Facilities Maintenance department may receive up to \$50.00 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.

IV. INCENTIVE PAY

Any compensation paid under this plan represents a deferred portion of the compensation earned for the current fiscal year and is not a gratuitous bonus or gift.

The Williamson County Commissioners Court has adopted the following employee incentive plan to reward exemplary employee performance during the current (Oct. 1, 2010 to Sept. 30, 2011) fiscal year:

1. During the course of the current year, County officials shall conduct an objective evaluation (including customer service among other factors) of all their employees, to determine the degree to which each of them merits incentive compensation for their work during the year. The Commissioners Court and Elections Board shall conduct a similar evaluation of the department heads appointed by them.

These Department Heads are defined as:

- Animal Services Director
- Elections Administrator
- Purchasing Agent
- Senior Director of Emergency Services
- Senior Director of Human Resources
- Senior Director of Infrastructure
- Senior Director of Parks and Recreation
- Senior Director of Technology Services

Eligibility

2. Elected officials, statutory appointed officials (County Auditor, Juvenile Services Director, Budget Officer and Veterans Service Officer), temporary employees, and employees under the law enforcement tenure plan (who are scheduled for regular salary increases under other principles) will not be eligible for additional compensation under this plan. Eligibility is further restricted to persons who are Williamson County employees during the current year, and who are still employed by the county on the date that the incentive payments determined by the department head are reported to the Payroll Department.

Eligibility is not restricted based upon a position's funding source and authority for administering the fund expenses. Eligibility for positions in the Williamson County and Cities Health District and Williamson County Museum are subject to their governing board's adoption of an incentive pay plan at the beginning of their fiscal year.

3. While considering the County Budget for the following (Oct. 1, 2011 to Sept. 30, 2012) fiscal year, the Commissioners Court shall have the discretion to appropriate funds, in an amount to be determined by the Court, in order to make incentive payments under this plan. The appropriated funds as determined by the Court will be inclusive of the employer paid fringe benefits associated with incentive payments. The Court may also designate funds to be awarded at mid-fiscal year based upon mid-fiscal year performance evaluations of employee performance during the first 6 months of the fiscal year. These funds shall be equitably allocated to all county departments either in proportion to their total salary expenditures paid during the current fiscal year (not including the salaries of employees who are not eligible for an incentive payment or the salary of the department head) or in proportion to the total number of eligible full time equivalent (FTE) positions in the department as of September 30th, not including the department head position. A department is defined by the department code definition used in the Williamson County Financial Center. The Court will appropriate additional funds for incentive payments earned by department heads or will include these payments in the total amount appropriated for incentive pay, as desired.

4. If funds are appropriated for the purpose, then following the conclusion of the current fiscal year, each department head shall within 30 days allocate the incentive funds among departmental employees in strict accordance with the objective evaluations previously conducted. The amount of payment shall in each case represent either a percentage of the total compensation received by the employee from the county for work performed during the current year, including any overtime pay or an amount selected from a range of lump sum amounts as defined by the Commissioner's Court. The Court's highest lump sum amount will be the maximum lump sum amount that may be awarded to an eligible employee. Any employee receiving an incentive payment must have worked as a full-time employee on a continual basis for at least the final 180 days of the current year. Employees who have not been continually employed on a full-time basis for the entirety of the current year may be eligible for a prorated incentive payment. The department head may reward all meritorious employees with the same percentage, or may give the most meritorious a higher percentage, up to a cap set by the Court on the highest percentage to be awarded to any individual employee. The department head shall then report the names of all employees who are to receive incentive payments and the amount of their payment to the Payroll Department.

5. Similarly, the authority responsible for setting the regular salary of each department head who is not an elected official shall determine the amount of any incentive payments earned by the department head (not to exceed the amount appropriated for this by Commissioners Court) and report it to the Payroll Department.
6. The Human Resources Department will confirm that the total of incentive payments set for each department does not exceed the funds appropriated to the department for this purpose by Commissioners Court. Following any necessary adjustments, payments will be distributed to the employees who have earned them in a lump sum by direct deposit or check. The Commissioners Court may, however, direct that payment will be made in January 2012, if it determines that this will have less of an impact on employee taxes or for some other reason.
7. Since this is earned pay, not a gift, the normal deductions for benefits and employee taxes will be taken from the payment. The employee is responsible for income taxes. The county will pay the employer's share of taxes and benefits as with other forms of earned compensation.
8. Note that the Williamson County Employee Incentive Plan is provided at the discretion of the Commissioners Court, which reserves the right to administer, modify, or terminate the plan with or without notice. Payments from next year's budget are subject to the appropriation process required by law at that time and to the funds then available. This Plan does not constitute a contract, or create any contractual obligations or implications of continued employment, between the County and its employees.

V. FINANCIAL POLICIES

1. **Fund Balance Policy:** Williamson County recognizes the financial importance of maintaining an appropriate level of Unreserved 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 nonspendable, restricted, committed, assigned and unassigned amounts.

2. **General Fund:** Unreserved Fund Balance represents the difference between assets and liabilities that is available for appropriation. Commissioner 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 which was calculated at 96% of total in Law Enforcement and 95% of total in Corrections.

Williamson County will maintain an appropriate level of Unreserved 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 Unreserved Fund Balance for the General Fund shall not be less than 30% 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 Unreserved 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 Unreserved Fund Balance to 30%.

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. **Medicaid Fund:** The Medicaid Fund was established as a result of the Williamson County Indigent Care Affiliation Agreement entered into between Williamson County, St. David's Georgetown Hospital, Seton Hospital-Williamson County 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 revenues to fund Medicaid services provided to Williamson County residents by these hospitals. Revenues to this fund will be spent to pay for Medicaid services provided by St. David's Georgetown Hospital and Round Rock Medical Center, 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 Texas Administrative Code, Title 1.

7. **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
- d) Employee recognition expenditures as approved by the County Judge.
 - (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

No reimbursement of sales tax will be allowed.

The amount allowed for use may never exceed the actual balance in the fund.

8. **Self-Insured Health Plan Fund Policy:** Unreserved Fund Balance represents the difference between assets and liabilities that is available for appropriation. Williamson County will maintain an appropriate level of Unreserved 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 Unreserved 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 Unreserved Fund Balance to 25% of projected claims.

VI. PURCHASING – GENERAL PROCEDURES

1. Effective January 1, 2009, all P.O.’s must be submitted electronically.

The following definitions apply to the Purchasing section of this order.

The purpose of this section is to facilitate the judicious expenditure of county dollars. This policy will provide consistent procedures for the acquisition of materials, supplies, and services required by Williamson County. The responsibility to adhere to these guidelines rests with the employee, supervisor or department head who certifies conformance to them. Any questions related to conformance should be directed to the Purchasing Department prior to making a purchase.

2. The guidelines outlined in the Williamson County Purchasing Manual are expected to be followed for all purchases. The most current version of the purchasing manual is maintained on the county’s website at www.wilco.org/procurement. Guidelines related to purchase orders can be found in the County’s purchasing manual. All purchases for materials and supplies require a purchase order **prior to** placing the order. The Auditor’s office will not process payment for an invoice submitted for these items without the required purchase order attached or referenced. Approval for payment of invoices that do not have a purchase order must be obtained from the County Judge for his waiver of the requisition requirement. Requests for a purchase order **after** the order is placed will not be processed. Guidelines for emergency purchases and purchases that do not require a purchase order prior to placing an order may be found in the purchasing manual or you can contact the purchasing department if you have any questions.

3. **PROCUREMENT CARDS: Every procurement card issued is linked under one account by the P-Card vendor. A delay in getting the proper documentation from one cardholder could result in the suspension of card privileges for the entire County.**

a) The procurement card memo statement and all receipts must be submitted to Accounts Payable within 10 days of receipt of statement.

- b) All receipts must be detailed to show items purchased.
- c) Cardholders are responsible to resolve discrepancies with the P-Card vendor
- d) Cardholder is responsible for reimbursing the County for sales tax charged
- e) Cardholder is responsible to verify budget funds are available before purchase is made
- f) Backup documentation is required for travel/training charges. Only airfare charges for county employees may be charged to a procurement card. Charges for non-employees are strictly prohibited.
- g) If a receipt is lost then a signed affidavit attesting to the items purchased must be received in lieu of the receipt.

Suspension of card privileges may be recommended for any cardholder who repeatedly does not follow proper procedures regarding documentation and timeliness for their P-card purchases.

VII. 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 receiving it, and 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 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) A copy of the PO should be submitted with the invoice to properly release encumbered funds.
- j) Payments will be made from an original invoice or a fax copy so long as an original approval signature appears on the invoice. Original invoices are preferred.
- 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) Some suppliers require payment at the time an order is placed. Please complete a purchase requisition and send the relevant backup documentation to the Purchasing department, who will then forward the request to Accounts Payable.
- n) 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.
- o) Any questions or extenuating circumstances should be directed to the Accounts Payable department.
- p) If you paid for an expense on-line (e.g., e-tickets or hotel deposit) a printout of the on-line/e-mail receipt should be attached to your expense report.
- q) Cell phone use will be reimbursed/paid according to the county cell phone policy attached hereto as Addendum A.
- r) 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.

- s) All county meetings should be held in county facilities whenever feasible and such facilities are available. If county meeting space is not available, other publicly 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.

- t) Transfer of funds out of the following line items will not be allowed:
 - i) Salaries
 - ii) Fringe Benefits
 - iii) Training
 - iv) Vehicle Deductible
 - v) Gasoline
 - vi) Cell Phones

- u) Transfer of funds into the above line items may be allowed, except that funds will not be transferred into a salary line item to cover an avoidable overtime obligation that was, in the judgment of the Commissioner's Court, unnecessary.

VIII. 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) Prosecutors' investigators in the District Attorney and County Attorneys offices.
 - e) One on call maintenance employee designated by the Maintenance Director and approved by the Commissioner's Court
 - f) The EMS Director and each EMS Commander
 - g) The Hazardous Materials Chief and [Assistant Haz-Mat Chief](#) who may take home the vehicle when on duty in absence of the Hazardous Materials Chief.
 - h) The Unified Road Engineer, (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.

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
J. Lafosse
J. Foster

Constable Office Pct. 2

R. Doyer

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, Safety Coordinator, HR Services Team Manager, Risk Management, and the Budget Officer. The Purchasing Director will also be a non-voting member of the committee.

3. All accidents involving County vehicles and equipment will be reported to the HR Services Team Manager, Risk Management in the Human Resources Department on a timely basis, but never more than three days after an accident. The HR Services Team Manager, Risk Management will provide a report to Commissioner's Court on a monthly 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.

WHEREUPON MOTION MADE AND SECONDED, the ORDER ADOPTING THE 2011/2012 WILLIAMSON COUNTY BUDGET was passed on a vote of 5 for, and 0 against on the 27th day of September, 2011.

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:

Employee Policy Manual
Cell Phone Policy
Motor Pool/Vehicle Rental Policy

Williamson County Cell Phone Policy

Background

Williamson County Commissioner's court is initiating a new cell phone policy in order for the County to comply with IRS rules regarding the taxability of cell phones and devices.

Under IRS Code Section 274(d), the IRS considers cell phones to be "listed property" and as such requires detailed record keeping including (a) the amount of the expense; (b) the time and place of each call; and (c) the business purpose for each call and to whom it was made. Any undocumented use can be classified by the IRS as personal use and would be required to be taxed as wages for the employee.

The degree of effort required for each department to comply with these regulations is burdensome; therefore Williamson County is converting to a program where a taxable cell phone stipend may be allowed for a department head or an employee as determined by each department head or elected official. This change eliminates the detailed IRS documentation requirement.

Policy

Williamson County will no longer purchase cell phones or provide cell phone service for individual use except for those required for security reasons.

Documentation must be provided to the Auditor's Office for any cell phone account maintained by the County.

Documentation verifying the business use must be substantiated with each billing and the department head or elected official must attest that all calls were business related. Failure to keep current with this documentation requirement may result in the cancellation of the cell phone service.

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.

FY 2011-2012

FUND SUMMARIES

Williamson County Fund Summaries

GENERAL FUND	<i>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.</i>
ROAD & BRIDGE GENERAL FUND	<i>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.</i>
DEBT SERVICE/COUNTY-WIDE	<i>Used by the Auditor's office to account for the accumulation of resources for, and payment of, general long-term debt principal, interest and related costs.</i>
FLEET MAINTENANCE	<i>Used by Fleet to account for the maintenance and repair of all County motor vehicles and routine (i.e. oil changes, tires) and non-routine related costs (i.e. collision repair, hail damage).</i>
ALTERNATE DISPUTE RESOLUTION FUND	<i>Designated funding to aid in a week long mass mediation session held annually to clear open cases and finalize documentation in question for the District Courts. The monies are spent on advertisement and preparation necessary to acquire attention and attendance.</i>
COUNTY ATTORNEY HOT CHECK FUND	<i>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.</i>
COURT REPORTER SERVICE FUND	<i>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.</i>
COURTHOUSE SECURITY FUND	<i>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 by the Sheriff's Office for security purposes such as metal detectors, identification cards and surveillance cameras.</i>
DISTRICT ATTORNEY ASSETS-FORFEITURE FUND	<i>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.</i>

DISTRICT ATTORNEY HOT CHECK FUND	<i>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 District Attorney's office.</i>
SHERIFF DRUG ENFORCEMENT FUND	<i>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.</i>
DRUG COURT FUND	<i>Counties with a population of 200K or more are mandated to create a drug court program. This fund collects the courts costs of a conviction for certain intoxication and drug related offenses. The fund retains 50% of the total fee to be used to exclusively 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. This program is administered by Adult Probation.</i>
ANIMAL SHELTER FUND	<i>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.</i>
ELECTION SERVICES CONTRACT FUND	<i>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.</i>
ELECTIONS DISCRETIONARY FUND	<i>Accounts for the administrative fees collected from other entities in which the County has provided election services. Funds are used at the discretion of the Elections Administrator for election expenditures.</i>
ELECTION CHAPTER 19 FUND	<i>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.</i>
ELECTION HAVA TITLE II	<i>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.</i>

JUSTICE COURT TECHNOLOGY FUND	<i>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.</i>
LAW LIBRARY FUND	<i>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.</i>
PROBATE COURT FUND	<i>Accounts for fees from all probate court cases filed and used for training for County Courts at Law personnel.</i>
RECORDS ARCHIVE FUND (COUNTY CLERK)	<i>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.</i>
RECORDS MANAGEMENT & PRESERVATION (DISTRICT CLERK)	<i>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.</i>
RECORDS MANAGEMENT & PRESERVATION (COUNTY CLERK)	<i>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.</i>
RECORDS MANAGEMENT & PRESERVATION (COUNTY WIDE)	<i>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.</i>
SUMMER SCHOOL FUND - JUVENILE	<i>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.</i>
TOBACCO FUND	<i>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 countywide on health-related issues.</i>

WILLIAMSON COUNTY BENEFITS FUND.	<i>Used to account for the accumulation and allocation of costs associated with medical and dental benefits.</i>
WILLIAMSON CO CONSERVATION FUND	<i>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. The fund is administered by the Parks Department</i>
CWICS	<i>Used by Emergency Services to account for money collected from governmental entities utilizing the countywide radio communications system.</i>
MEDICAID UPL	<i>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 Administrative Code, Title 1.</i>

FY 2011-2012

GENERAL FUND

**Adopted Budget
Williamson County, Texas
General Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$52,496,304	\$58,967,628	\$58,967,628	\$66,551,519
Revenues	\$125,381,616	\$120,829,788	\$125,087,223	\$125,110,280
Transfers In	\$235,328	\$198,441	\$198,351	\$171,835
Total Funds Available	\$178,113,248	\$179,995,857	\$184,253,202	\$191,833,634
Expenditures	\$116,295,886	\$117,056,299	\$111,366,131	\$120,252,827
Transfers Out	\$1,515,711	\$9,736,795	\$5,001,530	\$6,626,561
Reserved Fund Balance	\$1,334,023	\$0	\$1,334,023	\$0
Ending Unreserve Balance	\$58,967,628	\$53,202,764	\$66,551,519	\$64,954,246

Revenue Analysis

Current Ad Valorem Taxes	\$96,044,169	\$93,957,100	\$95,062,245	\$96,054,423
Delinquent Ad Valorem Taxes	\$1,758,889	\$1,335,000	\$1,458,774	\$1,748,191
Other Taxes	\$577,272	\$500,000	\$471,029	\$580,000

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Fees Of Office	\$8,537,800	\$8,198,800	\$8,710,307	\$8,747,182
Fines and Forfeitures	\$4,367,886	\$4,231,300	\$4,100,564	\$4,147,200
Charges for Services	\$10,995,517	\$10,274,987	\$12,073,793	\$10,980,150
Intergovernmental	\$2,162,895	\$1,740,879	\$2,235,511	\$2,113,634
Investment income/other	\$937,188	\$591,721	\$974,999	\$739,500
Transfers In	\$235,328	\$198,441	\$198,351	\$171,835
Total Revenues	<u>\$125,616,944</u>	<u>\$121,028,229</u>	<u>\$125,285,574</u>	<u>\$125,282,115</u>

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
GENERAL FUND						
COMMISSIONER PCT. #1						
	001100	FULL TIME SALARIES	\$170,870	\$173,750	\$173,750	\$172,805
	001107	TEMP LABOR - SEASONAL HELP	\$2,797	\$2,004	\$1,121	\$4,000
	001109	CELL PHONE STIPEND	\$1,150	\$1,200	\$1,200	\$1,200
	002010	FICA	\$12,632	\$13,530	\$12,660	\$13,618
	002020	RETIREMENT	\$19,508	\$20,304	\$20,304	\$20,812
	002030	INSURANCE	\$21,100	\$21,100	\$21,100	\$25,200
	002050	WORKER'S COMP	\$192	\$360	\$192	\$360
	003005	OFFICE FURNITURE <5K	\$0	\$1,000	\$0	\$0
	003010	COMPUTER EQUIPMENT <5K	\$1,880	\$4,800	\$2,498	\$2,400
	003011	COMPUTER SOFTWARE <5K	\$192	\$1,000	\$0	\$700
	003100	OFFICE SUPPLIES	\$1,013	\$1,900	\$1,678	\$1,400
	003670	USE OF DONATIONS	\$1,276	\$0	\$0	\$0
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$154	\$300	\$37	\$300
	004100	PROFESSIONAL SERVICES	\$0	\$1,500	\$0	\$1,500
	004210	INTERNET/EMAIL SVS	\$473	\$600	\$516	\$600
	004211	TELEPHONE SERVICES	\$68	\$300	\$55	\$150
	004212	POSTAGE	\$511	\$800	\$777	\$800
	004231	TRAVEL	\$603	\$2,000	\$143	\$2,000
	004232	TRAINING, CONF, SEMINARS	\$959	\$1,300	\$942	\$1,000
	004350	PRINTED MATERIALS AND BINDING	\$483	\$800	\$318	\$500
	004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$100	\$0	\$100
	004610	RENT	\$17,500	\$0	\$0	\$0
	004621	COPIER RENTAL AND SUPPLIES	\$2,196	\$2,712	\$2,712	\$3,000
	004999	MISCELLANEOUS	\$209	\$288	\$85	\$500
		TOTAL	\$255,765	\$251,648	\$240,090	\$252,945

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
COMMISSIONER PCT. #2	001100	FULL TIME SALARIES	\$175,452	\$175,536	\$175,536	\$176,317
	001107	TEMP LABOR - SEASONAL HELP	\$960	\$0	\$0	\$0
	001109	CELL PHONE STIPEND	\$12,564	\$840	\$840	\$960
	002010	FICA	\$19,972	\$12,796	\$12,796	\$13,563
	002020	RETIREMENT	\$21,100	\$20,437	\$20,437	\$21,203
	002030	INSURANCE	\$196	\$21,100	\$21,100	\$25,200
	002050	WORKER'S COMP	\$0	\$255	\$190	\$350
	003005	OFFICE FURNITURE <5K	\$0	\$0	\$0	\$500
	003010	COMPUTER EQUIPMENT <5K	\$1,653	\$1,900	\$0	\$2,100
	003100	OFFICE SUPPLIES	\$279	\$309	\$309	\$300
	003115	COMPUTER SUPPLIES	\$0	\$150	\$0	\$150
	003120	PRINTER SUPPLIES	\$307	\$200	\$158	\$200
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$59	\$200	\$37	\$200
	004100	PROFESSIONAL SERVICES	\$0	\$2,000	\$0	\$1,500
	004211	TELEPHONE SERVICES	\$271	\$400	\$124	\$250
	004212	POSTAGE	\$143	\$200	\$67	\$100
	004231	TRAVEL	\$6,097	\$7,300	\$4,660	\$7,300
	004232	TRAINING, CONF, SEMINARS	\$1,090	\$2,913	\$2,913	\$3,285
	004350	PRINTED MATERIALS AND BINDING	\$347	\$87	\$13	\$150
	004410	BOND PREMIUMS	\$85	\$250	\$178	\$250
	004621	COPIER RENTAL AND SUPPLIES	\$1,049	\$870	\$791	\$900
	004999	MISCELLANEOUS	\$0	\$205	\$187	\$500
		TOTAL	\$241,622	\$247,948	\$240,336	\$255,278
COMMISSIONER PCT. #3	001100	FULL TIME SALARIES	\$170,294	\$170,822	\$170,822	\$171,557
	001109	CELL PHONE STIPEND	\$720	\$720	\$720	\$720
	002010	FICA	\$12,377	\$12,493	\$12,462	\$13,180
	002020	RETIREMENT	\$19,330	\$19,850	\$19,850	\$20,605

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
002030	INSURANCE	\$21,100	\$21,100	\$21,100	\$25,200
002050	WORKER'S COMP	\$192	\$400	\$186	\$250
003006	OFFICE EQUIPMENT <5K	\$0	\$200	\$61	\$0
003010	COMPUTER EQUIPMENT <5K	\$1,987	\$0	\$0	\$2,000
003100	OFFICE SUPPLIES	\$296	\$900	\$297	\$700
003120	PRINTER SUPPLIES	\$566	\$500	\$443	\$500
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$0	\$100	\$55	\$100
004100	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$2,000
004210	INTERNET/EMAIL SERVICES	\$1,500	\$1,500	\$1,427	\$1,765
004211	TELEPHONE SERVICES	\$1,854	\$1,920	\$1,624	\$1,975
004212	POSTAGE	\$0	\$0	\$0	\$0
004231	TRAVEL	\$3,746	\$4,000	\$3,022	\$3,200
004232	TRAINING, CONF, SEMINARS	\$2,127	\$2,200	\$1,944	\$2,500
004350	PRINTED MATERIALS AND BINDING	\$0	\$300	\$0	\$300
004610	RENT	\$15,691	\$20,000	\$19,656	\$22,000
004999	MISCELLANEOUS	\$25	\$500	\$265	\$500
	TOTAL	\$251,805	\$257,504	\$253,932	\$269,052
COMMISSIONER PCT. #4					
001100	FULL TIME SALARIES	\$166,700	\$171,031	\$171,031	\$171,325
001107	TEMP LABOR - SEASONAL HELP	\$277	\$0	\$0	\$0
002010	FICA	\$12,028	\$12,353	\$12,353	\$13,107
002020	RETIREMENT	\$18,823	\$19,758	\$19,758	\$20,491
002030	INSURANCE	\$21,100	\$21,100	\$21,100	\$25,200
002050	WORKER'S COMP	\$193	\$345	\$185	\$345
003005	OFFICE FURNITURE <5K	\$0	\$500	\$0	\$500
003006	OFFICE EQUIPMENT <5K	\$228	\$0	\$0	\$2,000
003010	COMPUTER EQUIPMENT <5K	\$2,217	\$2,200	\$1,111	\$2,200
003011	COMPUTER SOFTWARE <5K	\$274	\$350	\$127	\$350
003100	OFFICE SUPPLIES	\$966	\$800	\$745	\$800

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003120	PRINTER SUPPLIES	\$0	\$300	\$0	\$300
003900	MEMBERSHIP DUES	\$30	\$150	\$30	\$150
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$122	\$150	\$37	\$150
004100	PROFESSIONAL SERVICES	\$570	\$622	\$0	\$1,000
004210	INTERNET/EMAIL SERVICES	\$543	\$600	\$534	\$600
004211	TELEPHONE SERVICES	\$54	\$300	\$42	\$300
004212	POSTAGE	\$51	\$100	\$26	\$100
004231	TRAVEL	\$3,942	\$5,300	\$5,145	\$5,300
004232	TRAINING, CONF, SEMINARS	\$2,191	\$4,000	\$624	\$4,000
004350	PRINTED MATERIALS AND BINDING	\$200	\$200	\$78	\$250
004410	BOND PREMIUMS	\$101	\$150	\$0	\$150
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$200	\$0	\$200
004621	COPIER RENTAL AND SUPPLIES	\$1,836	\$3,100	\$1,994	\$3,100
004999	MISCELLANEOUS	\$26	\$1,000	\$624	\$800
	TOTAL	\$232,471	\$244,608	\$235,545	\$252,718
INFRASTRUCTURE					
001100	FULL TIME SALARIES	\$117,488	\$163,144	\$163,144	\$167,886
001109	CELL PHONE STIPEND	\$752	\$960	\$960	\$990
002010	FICA	\$9,018	\$11,037	\$10,692	\$12,920
002020	RETIREMENT	\$13,435	\$18,975	\$18,975	\$20,199
002030	INSURANCE	\$7,033	\$11,957	\$11,956	\$14,700
002050	WORKER'S COMP	\$125	\$200	\$176	\$225
004210	INTERNET/EMAIL SERVICES	\$0	\$454	\$380	\$500
004231	TRAVEL	\$0	\$16	\$16	\$4,100
004232	TRAINING, CONF, SEMINARS	\$0	\$0	\$0	\$850
	TOTAL	\$147,852	\$206,742	\$206,299	\$222,370
OUTREACH DEPARTMENT					
000507	TRANSFER TO RCS	\$1,785	\$1,890	\$1,418	\$0
001100	FULL TIME SALARIES	\$250,899	\$296,720	\$269,282	\$337,309

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
001107	TEMP LABOR - SEASONAL HELP	\$7,378	\$0	\$0	\$0
001113	FTO	\$162	\$4,026	\$888	\$4,800
002010	FICA	\$18,681	\$22,658	\$14,389	\$26,172
002020	RETIREMENT	\$28,366	\$34,328	\$30,698	\$40,916
002030	INSURANCE	\$40,237	\$49,232	\$43,308	\$67,200
002050	WORKER'S COMP	\$329	\$600	\$317	\$550
003005	OFFICE FURNITURE <5K	\$162	\$624	\$624	\$800
003010	COMPUTER EQUIPMENT <5K	\$0	\$290	\$270	\$5,100
003011	COMPUTER SOFTWARE <5K	\$0	\$530	\$530	\$500
003100	OFFICE SUPPLIES	\$1,852	\$1,556	\$1,412	\$1,800
003101	EDUC AIDS/MATLS	\$0	\$0	\$0	\$500
003301	GASOLINE	\$8,009	\$10,950	\$10,791	\$10,000
003311	UNIFORMS	\$2,472	\$2,155	\$2,066	\$2,578
003900	MEMBERSHIP DUES	\$395	\$797	\$772	\$528
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$183	\$200	\$106	\$200
004101	COLLECTION FEES	\$0	\$283	\$0	\$8,000
004209	CELLULAR PHONE/PAGER	\$4,383	\$5,641	\$4,751	\$4,670
004210	INTERNET/EMAIL SERVICES	\$4,274	\$6,445	\$6,064	\$8,735
004211	TELEPHONE SERVICES	\$108	\$200	\$138	\$200
004212	POSTAGE	\$98	\$100	\$95	\$100
004231	TRAVEL	\$268	\$400	\$0	\$200
004232	TRAINING, CONF, SEMINARS	\$4,535	\$4,963	\$4,963	\$4,750
004350	PRINTED MATERIALS AND BINDING	\$299	\$663	\$663	\$552
004414	VEHICLE INSURANCE	\$1,150	\$1,021	\$1,021	\$1,222
004415	VEHICLE INS. DEDUCTIBLE	\$1,000	\$1,000	\$1,000	\$1,000
004505	SOFTWARE MAINTENANCE	\$0	\$9,229	\$0	\$13,500
004541	VEHICLE REPAIRS AND MAINT.	\$3,765	\$4,972	\$4,760	\$2,702
004850	RCS RADIO FEES	\$0	\$0	\$0	\$1,890
004908	OUTREACH - FLEX FUNDING	\$44,566	\$45,000	\$43,801	\$30,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004999	MISCELLANEOUS	\$310	\$60	\$60	\$500
005700	VEHICLES >5K	\$41,242	\$0	\$0	\$0
	TOTAL	\$466,909	\$506,534	\$444,187	\$576,974
COUNTY JUDGE					
001100	FULL TIME SALARIES	\$271,687	\$381,156	\$373,512	\$411,349
001101	PART TIME SALARIES 20-30 HRS/WKS	\$45,864	\$52,006	\$48,174	\$52,006
001107	TEMP LABOR - SEASONAL HELP	\$756	\$0	\$0	\$0
001109	CELL PHONE STIPEND	\$960	\$1,920	\$1,360	\$960
001110	OVERTIME	\$32	\$0	\$0	\$0
001930	JUVENILE BOARD SUPPLEMENT	\$4,634	\$4,800	\$4,800	\$4,800
002010	FICA	\$23,961	\$33,771	\$32,187	\$35,888
002020	RETIREMENT	\$36,648	\$50,983	\$49,617	\$56,107
002030	INSURANCE	\$28,133	\$42,199	\$42,199	\$50,400
002050	WORKER'S COMP	\$302	\$700	\$352	\$600
003005	OFFICE FURNITURE <5K	\$0	\$3,550	\$2,714	\$0
003006	OFFICE EQUIPMENT <5K	\$955	\$968	\$968	\$1,500
003010	COMPUTER EQUIPMENT <5K	\$1,178	\$10,100	\$9,674	\$0
003100	OFFICE SUPPLIES	\$485	\$2,000	\$1,831	\$2,000
003115	COMPUTER SUPPLIES	\$0	\$100	\$0	\$0
003120	PRINTER SUPPLIES	\$0	\$400	\$0	\$0
003900	MEMBERSHIP DUES	\$800	\$1,110	\$1,110	\$1,425
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$735	\$1,041	\$1,041	\$1,000
004100	PROFESSIONAL SERVICES	\$1,743	\$2,232	\$1,668	\$2,232
004210	INTERNET/EMAIL SERVICES	\$313	\$284	\$0	\$0
004211	TELEPHONE SERVICES	\$108	\$435	\$109	\$150
004212	POSTAGE	\$107	\$450	\$345	\$450
004231	TRAVEL	\$960	\$1,166	\$1,166	\$1,050
004232	TRAINING, CONF, SEMINARS	\$455	\$8,000	\$2,464	\$7,350
004310	ADVERTISING AND LEGAL NOTICES	\$2,973	\$4,971	\$3,738	\$5,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004350	PRINTED MATERIALS AND BINDING	\$2,890	\$4,000	\$3,967	\$3,500
004410	BOND PREMIUMS	\$0	\$250	\$155	\$250
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$200	\$0	\$200
004621	COPIER RENTAL AND SUPPLIES	\$6,441	\$12,000	\$4,865	\$12,000
004999	MISCELLANEOUS	\$0	\$200	\$200	\$500
	TOTAL	\$433,119	\$620,993	\$588,213	\$650,717
HUMAN RESOURCES					
001100	FULL TIME SALARIES	\$286,974	\$306,149	\$305,795	\$363,566
001101	PART TIME SALARIES 20-30 HRS/WKS	\$0	\$18,139	\$18,139	\$20,900
001107	TEMP LABOR - SEASONAL HELP	\$24,112	\$3,155	\$2,955	\$0
001109	CELL PHONE STIPEND	\$600	\$600	\$600	\$1,920
001110	OVERTIME	\$302	\$0	\$0	\$0
002010	FICA	\$22,563	\$23,992	\$23,829	\$29,559
002020	RETIREMENT	\$32,721	\$38,128	\$37,907	\$46,212
002030	INSURANCE	\$36,573	\$40,998	\$36,573	\$58,800
002050	WORKER'S COMP	\$356	\$800	\$358	\$600
003005	OFFICE FURNITURE <5K	\$1,661	\$80	\$80	\$250
003006	OFFICE EQUIPMENT <5K	\$585	\$1,758	\$1,758	\$0
003010	COMPUTER EQUIPMENT <5K	\$6,437	\$4,609	\$4,609	\$6,300
003011	COMPUTER SOFTWARE <5K	\$0	\$349	\$349	\$0
003100	OFFICE SUPPLIES	\$1,997	\$2,194	\$1,961	\$1,800
003101	EDUC AIDS/MATERIALS	\$0	\$301	\$301	\$400
003398	VIDEO TAPES/CD/DVD	\$0	\$2,216	\$2,216	\$200
003601	EMPLOYEE RECOGNITION PROGRAM	\$3,472	\$8,500	\$5,544	\$8,500
003800	HEPATITIS B PROGRAM - EMPLOYEES	\$800	\$2,000	\$1,240	\$1,500
003801	TB SKIN TESTING PROGRAM	\$5,055	\$5,080	\$5,080	\$2,500
003803	RABIES PRE - EXPOSURE VACCINATIONS	\$587	\$4,000	\$3,668	\$3,000
003900	MEMBERSHIP DUES	\$1,465	\$1,090	\$1,090	\$2,020
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$32,952	\$16,027	\$16,027	\$20,900

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004100	PROFESSIONAL SERVICES	\$17,147	\$24,378	\$24,369	\$14,640
004209	CELLULAR PHONE/PAGER	\$160	\$0	\$0	\$0
004210	INTERNET/EMAIL SVS	\$0	\$480	\$412	\$1,000
004211	TELEPHONE SERVICES	\$228	\$300	\$123	\$300
004212	POSTAGE	\$2,014	\$838	\$99	\$250
004216	POSTAGE METER RENTAL/SUPPLIES	\$1,440	\$1,400	\$1,320	\$1,300
004231	TRAVEL	\$435	\$668	\$608	\$800
004232	TRAINING, CONF, SEMINARS	\$5,544	\$13,570	\$12,436	\$11,174
004310	ADVERTISING AND LEGAL NOTICES	\$22,234	\$8,120	\$7,685	\$11,000
004350	PRINTED MATERIALS AND BINDING	\$418	\$244	\$219	\$300
004500	MAINTENANCE CONTRACTS	\$397	\$0	\$0	\$0
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$0	\$0	\$200
004621	COPIER RENTAL AND SUPPLIES	\$3,459	\$5,400	\$4,653	\$5,400
004705	PRE - EMPLOYMENT SCREENING	\$145	\$505	\$505	\$500
004718	PRE - EMPLOYMENT PHYSICAL	\$25,065	\$20,188	\$20,188	\$19,000
004993	SAFETY PROGRAM	\$7,151	\$3,318	\$2,877	\$700
004999	MISCELLANEOUS	\$162	\$349	\$349	\$500
	TOTAL	\$545,209	\$559,924	\$545,923	\$635,991
COUNTY CLERK					
001100	FULL TIME SALARIES	\$413,306	\$428,158	\$428,158	\$432,465
002010	FICA	\$29,993	\$30,606	\$30,606	\$33,084
002020	RETIREMENT	\$46,909	\$49,706	\$49,706	\$51,723
002030	INSURANCE	\$70,332	\$70,332	\$70,332	\$84,000
002050	WORKER'S COMP	\$472	\$1,000	\$464	\$900
003006	OFFICE EQUIPMENT <5K	\$1,882	\$0	\$0	\$0
003100	OFFICE SUPPLIES	\$5,652	\$10,000	\$8,082	\$8,500
003900	MEMBERSHIP DUES	\$560	\$585	\$585	\$560
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$3,886	\$0	\$0	\$0
004210	INTERNET/EMAIL SERVICES	\$0	\$5,000	\$3,942	\$4,800

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004211	TELEPHONE SERVICES	\$120	\$200	\$120	\$200
004212	POSTAGE	\$13,218	\$14,500	\$13,180	\$14,500
004216	POSTAGE METER RENTAL/SUPPLIES	\$1,860	\$1,860	\$1,860	\$1,860
004231	TRAVEL	\$68	\$200	\$176	\$209
004232	TRAINING, CONF, SEMINARS	\$3,278	\$4,650	\$3,102	\$4,500
004350	PRINTED MATERIALS AND BINDING	\$4,737	\$9,021	\$5,065	\$10,000
004410	BOND PREMIUMS	\$650	\$1,550	\$1,400	\$1,550
004412	ERRORS AND OMISSIONS INS.	\$3,459	\$4,175	\$3,286	\$4,200
004500	MAINTENANCE CONTRACTS	\$950	\$950	\$950	\$950
004621	COPIER RENTAL AND SUPPLIES	\$12,094	\$12,000	\$11,220	\$12,000
	TOTAL	\$613,427	\$644,492	\$632,233	\$666,000
COUNTY CLERK - JUDICIAL					
001100	FULL TIME SALARIES	\$636,642	\$646,980	\$645,302	\$651,950
002010	FICA	\$45,415	\$48,283	\$46,580	\$49,875
002020	RETIREMENT	\$72,287	\$74,196	\$75,196	\$77,974
002030	INSURANCE	\$133,631	\$133,631	\$133,631	\$159,600
002050	WORKER'S COMP	\$720	\$1,300	\$705	\$1,000
003006	OFFICE EQUIPMENT <5K	\$0	\$0	\$0	\$0
003100	OFFICE SUPPLIES	\$8,141	\$11,000	\$8,862	\$11,000
003900	MEMBERSHIP DUES	\$225	\$250	\$225	\$250
004210	INTERNET/EMAIL SERVICES	\$112	\$0	\$0	\$0
004211	TELEPHONE SERVICES	\$175	\$208	\$208	\$200
004212	POSTAGE	\$8,040	\$8,349	\$8,107	\$8,350
004216	POSTAGE METER RENTAL/SUPPLIES	\$1,860	\$2,300	\$1,860	\$2,300
004231	TRAVEL	\$101	\$200	\$80	\$200
004232	TRAINING, CONF, SEMINARS	\$3,770	\$1,582	\$1,582	\$3,725
004350	PRINTED MATERIALS AND BINDING	\$6,484	\$11,493	\$11,411	\$11,550
004410	BOND PREMIUMS	\$520	\$1,420	\$1,361	\$1,420
004412	ERRORS AND OMISSIONS INS.	\$2,422	\$2,101	\$2,101	\$2,600

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
	004621	COPIER RENTAL AND SUPPLIES	\$3,345	\$3,068	\$2,957	\$3,350
		TOTAL	\$923,890	\$946,359	\$940,168	\$985,344
VETERANS SERVICES	001100	FULL TIME SALARIES	\$134,311	\$149,966	\$149,966	\$155,704
	001109	CELL PHONE STIPEND	\$0	\$960	\$920	\$960
	002010	FICA	\$10,071	\$11,155	\$11,148	\$11,985
	002020	RETIREMENT	\$15,258	\$17,495	\$17,495	\$18,738
	002030	INSURANCE	\$28,133	\$28,133	\$28,133	\$33,600
	002050	WORKER'S COMP	\$186	\$370	\$163	\$250
	003005	OFFICE FURNITURE <5K	\$1,309	\$0	\$0	\$0
	003006	OFFICE EQUIPMENT <5K	\$0	\$1,047	\$1,047	\$0
	003010	COMPUTER EQUIPMENT <5K	\$780	\$2,210	\$1,825	\$349
	003011	COMPUTER SOFTWARE <5K	\$0	\$799	\$799	\$55
	003100	OFFICE SUPPLIES	\$1,398	\$1,700	\$1,459	\$2,216
	003900	MEMBERSHIP DUES	\$150	\$195	\$90	\$150
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$0	\$100	\$0	\$150
	004210	INTERNET/EMAIL SVS	\$0	\$0	\$0	\$500
	004211	TELEPHONE SERVICES	\$241	\$460	\$455	\$350
	004212	POSTAGE	\$1,500	\$985	\$985	\$1,500
	004231	TRAVEL	\$984	\$854	\$804	\$1,300
	004232	TRAINING, CONF, SEMINARS	\$1,620	\$2,262	\$2,262	\$2,010
	004350	PRINTED MATERIALS AND BINDING	\$78	\$200	\$198	\$230
	004414	VEHICLE INSURANCE	\$194	\$0	\$0	\$0
	004505	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$500
	004541	VEHICLE REPAIRS AND MAINT.	\$6	\$0	\$0	\$0
	004621	COPIER RENTAL AND SUPPLIES	\$1,098	\$1,154	\$1,154	\$1,900
	004999	MISCELLANEOUS	\$85	\$1,709	\$1,709	\$500
		TOTAL	\$197,401	\$221,754	\$220,611	\$232,948

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
NON - DEPARTMENTAL	000777	TRANSFER TO CAPITAL PROJECTS	\$54,636	\$115,525	\$76,069	\$0
	000885	TRANSFER TO BENEFITS	\$74,560	\$1,441,000	\$475,732	\$0
	001100	FULL TIME SALARIES	\$0	\$528	\$0	\$0
	001943	INCENTIVE PAY	\$0	\$419,464	\$419,122	\$0
	002010	FICA	\$0	\$32,129	\$32,063	\$0
	002020	RETIREMENT	\$0	\$47,879	\$47,812	\$0
	002050	WORKER'S COMP	\$3,510	\$38,325	\$0	\$0
	002060	UNEMPLOYMENT INSURANCE	\$109,618	\$127,586	\$127,586	\$110,000
	002070	GROUP INS./RETIREEES	\$314,150	\$350,488	\$350,488	\$420,000
	003312	JUSTICE BENEFITS (VERTEX)	\$37,284	\$30,138	\$23,702	\$37,500
	003900	MEMBERSHIP DUES	\$35,928	\$36,846	\$35,856	\$39,000
	004100	PROFESSIONAL SERVICES	\$154,565	\$633,627	\$633,627	\$800,000
	004181	INDEPENDENT AUDIT	\$43,500	\$65,000	\$65,000	\$66,500
	004310	ADVERTISING AND LEGAL NOTICES	\$3,580	\$5,835	\$5,835	\$5,000
	004410	BOND PREMIUMS	\$1,800	\$0	\$0	\$0
	004419	PROPERTY INSURANCE	\$244,531	\$173,199	\$168,911	\$190,000
	004510	FACILITY MAINT. AND REPAIR	\$68,952	\$0	\$0	\$0
	004520	AUCTION MAKE READY	\$0	\$0	\$0	\$25,000
	004604	PAYMENTS TO TIF/TIRZ	\$0	\$0	\$0	\$84,000
	004710	BAIL BOND BOARD EXPENSES	\$550	\$0	\$0	\$4,000
	004711	TAX APPRAISAL DISTRICT	\$1,356,090	\$1,339,030	\$1,339,030	\$1,346,457
	004912	CAPITAL AREA PLANNING COUNCIL	\$19,073	\$20,160	\$20,160	\$20,500
	004913	NACO	\$0	\$0	\$0	\$3,881
	004917	CLEAN AIR PROGRAM	\$20,000	\$20,000	\$20,000	\$20,000
	004965	CONTRACT TRAPPER	\$26,400	\$28,200	\$28,200	\$28,800
	004987	DISASTER RELIEF	\$816	\$6,468	\$6,468	\$0
	004989	LONG RANGE PLANNING	\$0	\$0	\$0	\$6,000
	004998	CONTINGENCIES	\$0	\$378,420	\$378,420	\$674,646
	004999	MISCELLANEOUS	\$154,696	\$162,546	\$162,546	\$10,000

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
	005000	CAPITAL OUTLAY >5K	\$79,802	\$117,499	\$117,499	\$200,000
	006301	MOTOROLA RADIO LEASE PRINC	\$165,713	\$171,564	\$171,563	\$177,602
	006401	MOTOROLA RADIO LEASE INT	\$19,774	\$13,924	\$13,923	\$7,866
		TOTAL	\$2,989,527	\$5,775,380	\$4,719,612	\$4,276,753
COUNTY COURTS AT LAW	001100	FULL TIME SALARIES	\$42,444	\$22,106	\$22,106	\$0
	002010	FICA	\$2,841	\$1,345	\$1,345	\$0
	002020	RETIREMENT	\$4,853	\$2,599	\$2,599	\$0
	002030	INSURANCE	\$7,033	\$4,689	\$4,689	\$0
	002050	WORKER'S COMP	\$48	\$31	\$31	\$0
	003100	OFFICE SUPPLIES	\$440	\$498	\$498	\$0
	004002	JURORS, GRAND JURORS, JURY COM.	\$32,132	\$18,256	\$18,256	\$20,000
	004100	PROFESSIONAL SERVICES	\$8,165	\$3,585	\$3,585	\$7,500
	004125	TRANSCRIPTS	\$7,346	\$7,624	\$7,624	\$6,000
	004130	COURT APPOINTED ATTORNEYS	\$830,913	\$885,175	\$885,175	\$0
	004131	FAMILY CASES - COURT APPT ATTY	\$0	\$0	\$0	\$244,000
		MISDEMEANOR CASES - COURT APPT				
	004134	ATTY	\$0	\$0	\$0	\$581,000
	004136	OTHER/MH CASES - COURT APPT ATTY	\$0	\$0	\$0	\$5,000
	004141	INTERPRETORS	\$38,287	\$43,180	\$43,180	\$36,000
	004211	TELEPHONE SERVICE	\$24	\$16	\$16	\$0
	004212	POSTAGE	\$88	\$44	\$44	\$0
	004232	TRAINING, CONF, SEMINARS	\$148	\$0	\$0	\$0
	004933	FOOD FOR JURORS	\$121	\$275	\$275	\$500
	004999	MISCELLANEOUS	\$78	\$0	\$0	\$500
		TOTAL	\$974,961	\$989,425	\$989,425	\$900,500
COUNTY COURT AT LAW #1	001100	FULL TIME SALARIES	\$306,544	\$307,854	\$307,854	\$317,835
	001107	TEMP LABOR - SEASONAL HELP	\$395	\$500	\$499	\$500

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
002010	FICA	\$20,257	\$20,954	\$20,581	\$24,353
002020	RETIREMENT	\$34,604	\$35,568	\$35,568	\$38,014
002030	INSURANCE	\$28,133	\$28,133	\$28,133	\$33,600
002050	WORKER'S COMP	\$343	\$700	\$334	\$600
003005	OFFICE FURNITURE <5K	\$0	\$0	\$0	\$500
003010	COMPUTER EQUIPMENT <5K	\$1,111	\$1,300	\$0	\$1,200
003100	OFFICE SUPPLIES	\$1,334	\$1,100	\$754	\$1,100
003900	MEMBERSHIP DUES	\$390	\$400	\$365	\$400
004010	VISITING JUDGES	\$8,589	\$8,000	\$6,000	\$8,000
004211	TELEPHONE SERVICE	\$56	\$75	\$43	\$75
004212	POSTAGE	\$500	\$350	\$176	\$350
004232	TRAINING, CONF, SEMINARS	\$677	\$2,000	\$750	\$1,500
004350	PRINTED MATERIALS AND BINDING	\$0	\$200	\$168	\$200
004410	BOND PREMIUMS	\$50	\$50	\$50	\$50
004411	JUDICIAL LIABILITY INSURANCE	\$1,500	\$1,500	\$1,500	\$1,500
004544	REPAIRS TO OFFICE EQUIPMENT	\$105	\$250	\$0	\$200
004621	COPIER RENTAL AND SUPPLIES	\$1,612	\$1,750	\$1,281	\$1,920
004932	TRIAL EXPENSES	\$0	\$250	\$0	\$200
004999	MISCELLANEOUS	\$325	\$500	\$73	\$500
	TOTAL	\$406,524	\$411,435	\$404,130	\$432,598
COUNTY COURT AT LAW #2					
001100	FULL TIME SALARIES	\$314,915	\$319,695	\$319,695	\$318,226
002010	FICA	\$21,175	\$22,959	\$21,950	\$24,345
002020	RETIREMENT	\$35,592	\$37,018	\$37,018	\$38,060
002030	INSURANCE	\$28,133	\$28,133	\$28,133	\$33,600
002050	WORKER'S COMP	\$352	\$790	\$343	\$600
003005	OFFICE FURNITURE <5K	\$0	\$0	\$0	\$250
003006	OFFICE EQUIPMENT <5K	\$60	\$1,140	\$1,140	\$0
003010	COMPUTER EQUIPMENT <5K	\$1,111	\$2,760	\$0	\$2,800

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003100	OFFICE SUPPLIES	\$676	\$833	\$833	\$900
003900	MEMBERSHIP DUES	\$167	\$200	\$120	\$200
004010	VISITING JUDGES	\$5,133	\$5,171	\$3,547	\$8,000
004211	TELEPHONE SERVICE	\$93	\$100	\$54	\$100
004212	POSTAGE	\$176	\$150	\$88	\$150
004232	TRAINING, CONF, SEMINARS	\$349	\$285	\$285	\$1,500
004410	BOND PREMIUMS	\$0	\$300	\$70	\$150
004411	JUDICIAL LIABILITY INSURANCE	\$1,500	\$1,500	\$1,500	\$1,500
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$250	\$0	\$250
004621	COPIER RENTAL AND SUPPLIES	\$1,017	\$1,500	\$917	\$1,500
004932	TRIAL EXPENSES	\$0	\$250	\$0	\$250
004999	MISCELLANEOUS	\$0	\$367	\$0	\$500
	TOTAL	\$410,448	\$423,401	\$415,693	\$432,881
COUNTY COURT AT LAW #3					
001100	FULL TIME SALARIES	\$283,504	\$294,893	\$290,963	\$305,195
001107	TEMP LABOR - SEASONAL HELP	\$0	\$1,469	\$1,469	\$0
001110	OVERTIME	\$132	\$31	\$31	\$0
002010	FICA	\$18,924	\$23,817	\$22,029	\$23,349
002020	RETIREMENT	\$32,079	\$36,084	\$33,661	\$36,502
002030	INSURANCE	\$28,133	\$28,133	\$28,133	\$33,600
002050	WORKER'S COMP	\$356	\$700	\$339	\$500
003005	OFFICE FURNITURE <5K	\$0	\$500	\$367	\$700
003006	OFFICE EQUIPMENT <5K	\$799	\$0	\$0	\$0
003010	COMPUTER EQUIPMENT <5K	\$2,183	\$4,900	\$3,333	\$0
003100	OFFICE SUPPLIES	\$985	\$1,200	\$1,112	\$1,000
003900	MEMBERSHIP DUES	\$171	\$385	\$385	\$500
004010	VISITING JUDGES	\$40,351	\$31,557	\$31,251	\$8,000
004211	TELEPHONE SERVICE	\$99	\$200	\$68	\$150
004212	POSTAGE	\$132	\$300	\$232	\$300

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004232	TRAINING, CONF, SEMINARS	\$11	\$1,836	\$1,836	\$2,000
004350	PRINTED MATERIALS AND BINDING	\$0	\$370	\$188	\$250
004410	BOND PREMIUIMS	\$0	\$355	\$85	\$250
004411	JUDICIAL LIABLITY INSURANCE	\$1,500	\$1,500	\$0	\$1,500
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$250	\$0	\$0
004621	COPIER RENTAL AND SUPPLIES	\$1,386	\$1,800	\$1,295	\$1,500
004932	TRIAL EXPENSES	\$0	\$250	\$0	\$0
004933	FOOD FOR JURORS	\$30	\$0	\$0	\$0
004999	MISCELLANEOUS	\$0	\$413	\$348	\$500
	TOTAL	\$410,776	\$430,943	\$417,125	\$415,796
COUNTY COURT AT LAW #4					
001100	FULL TIME SALARIES	\$323,222	\$324,182	\$324,182	\$329,876
001107	TEMP LABOR - SEASONAL HELP	\$3,899	\$0	\$0	\$0
002010	FICA	\$21,797	\$22,611	\$22,611	\$25,237
002020	RETIREMENT	\$36,519	\$37,492	\$37,492	\$39,454
002030	INSURANCE	\$28,133	\$28,133	\$28,133	\$33,600
002050	WORKER'S COMP	\$364	\$675	\$351	\$500
003010	COMPUTER EQUIPMENT <5K	\$2,223	\$2,800	\$2,222	\$1,400
003100	OFFICE SUPPLIES	\$259	\$500	\$438	\$500
003900	MEMBERSHIP DUES	\$455	\$670	\$555	\$415
004010	VISITING JUDGES	\$4,575	\$8,000	\$3,281	\$8,000
004211	TELEPHONE SERVICE	\$45	\$80	\$22	\$50
004212	POSTAGE	\$264	\$200	\$62	\$200
004232	TRAINING, CONF, SEMINARS	\$0	\$2,000	\$1,094	\$1,800
004350	PRINTED MATERIALS AND BINDING	\$0	\$100	\$87	\$100
004410	BOND PREMIUMS	\$0	\$100	\$0	\$100
004411	JUDICIAL LIABLITY INSURANCE	\$0	\$1,500	\$0	\$1,500
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$100	\$0	\$100
004621	COPIER RENTAL AND SUPPLIES	\$1,303	\$1,600	\$826	\$1,600

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004932	TRIAL EXPENSES	\$0	\$58	\$0	\$100
004999	MISCELLANEOUS	\$0	\$190	\$190	\$400
	TOTAL	\$423,058	\$430,991	\$421,545	\$444,932
DISTRICT COURTS					
001100	FULL TIME SALARIES	\$122,441	\$138,488	\$136,736	\$161,139
001102	PART TIME SALARIES < 20 HRS/WKS	\$0	\$0	\$0	\$0
001103	PART TIME SALARIES 30 - 40 HRS/WK	\$16,355	\$19,957	\$16,137	\$24,606
001106	JAIL MAGISTRATES	\$98,112	\$106,092	\$99,064	\$111,390
001107	TEMP LABOR - SEASONAL HELP	\$0	\$0	\$0	\$0
001911	COURT ADMINISTRATOR SUPPLEMENT	\$2,414	\$2,500	\$2,500	\$5,500
002010	FICA	\$17,594	\$20,228	\$18,804	\$23,153
002020	RETIREMENT	\$26,875	\$29,308	\$29,308	\$36,196
002030	INSURANCE	\$42,199	\$30,477	\$30,477	\$50,400
002050	WORKER'S COMP	\$138	\$296	\$296	\$549
003005	OFFICE FURNITURE <5K	\$0	\$0	\$0	\$500
003006	OFFICE EQUIPMENT <5K	\$802	\$0	\$0	\$0
003010	COMPUTER EQUIPMENT <5K	\$2,223	\$0	\$0	\$2,800
003100	OFFICE SUPPLIES	\$703	\$491	\$491	\$1,000
003120	PRINTER SUPPLIES	\$201	\$72	\$72	\$400
003900	MEMBERSHIP DUES	\$50	\$0	\$0	\$200
004002	JURORS, GRAND JURORS, JURY COM.	\$115,950	\$118,920	\$118,920	\$115,000
004010	VISITING JUDGES	\$40	\$0	\$0	\$800
004100	PROFESSIONAL SERVICES	\$63,650	\$81,456	\$81,456	\$60,000
004125	TRANSCRIPTS	\$31,618	\$59,636	\$59,636	\$60,000
004130	COURT APPOINTED ATTORNEYS	\$1,329,310	\$1,351,039	\$1,351,039	\$0
004131	FAMILY CASES - COURT APPT ATTY	\$0	\$0	\$0	\$350,000
004132	CRIMINAL CASES - COURT APPT ATTY	\$0	\$0	\$0	\$838,000
004133	JUVENILE CASES - COURT APPT ATTY	\$0	\$0	\$0	\$210,000
004136	OTHER/MH CASES - COURT APPT ATTY	\$0	\$0	\$0	\$2,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004141	INTERPRETORS	\$41,487	\$27,315	\$27,315	\$35,000
004211	TELEPHONE SERVICE	\$0	\$6	\$6	\$50
004212	POSTAGE	\$1,491	\$1,108	\$1,108	\$1,600
004231	TRAVEL	\$0	\$0	\$0	\$0
004232	TRAINING, CONF, SEMINARS	\$358	\$0	\$0	\$1,000
004350	PRINTED MATERIALS AND BINDING	\$1,395	\$1,886	\$1,886	\$3,000
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
004621	COPIER RENTAL AND SUPPLIES	\$5,859	\$5,887	\$5,887	\$6,000
004931	3RD ADM JUD DIST ASSESSMENT	\$19,130	\$19,512	\$19,512	\$28,400
004933	FOOD FOR JURORS	\$847	\$1,635	\$1,635	\$1,400
004934	LODGING FOR JURORS	\$584	\$0	\$0	\$700
004999	MISCELLANEOUS	\$0	\$298	\$298	\$500
	TOTAL	\$1,941,825	\$2,016,608	\$2,002,584	\$2,131,283
26TH DISTRICT COURT					
001100	FULL TIME SALARIES	\$145,649	\$146,150	\$146,150	\$148,334
001110	OVERTIME	\$226	\$21	\$21	\$0
001925	SUPPLEMENTAL SALARY	\$9,847	\$10,200	\$10,200	\$10,200
001930	JUVENILE BOARD SUPPLEMNT	\$4,634	\$4,800	\$4,800	\$4,800
002010	FICA	\$12,073	\$11,985	\$11,985	\$12,496
002020	RETIREMENT	\$18,299	\$18,650	\$18,650	\$19,536
002030	INSURANCE	\$21,100	\$21,100	\$21,100	\$25,200
002050	WORKER'S COMP	\$131	\$170	\$170	\$350
003005	OFFICE FURNITURE <5K	\$0	\$0	\$0	\$250
003006	OFFICE EQUIPMENT <5K	\$887	\$600	\$0	\$0
003100	OFFICE SUPPLIES	\$450	\$450	\$426	\$600
003120	PRINTER SUPPLIES	\$68	\$150	\$144	\$300
003900	MEMBERSHIP DUES	\$265	\$550	\$265	\$300
004010	VISITING JUDGES	\$709	\$1,861	\$1,861	\$1,400
004211	TELEPHONE SERVICE	\$110	\$150	\$65	\$150

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004212	POSTAGE	\$451	\$550	\$196	\$500
004231	TRAVEL	\$0	\$0	\$0	\$0
004232	TRAINING, CONF, SEMINARS	\$290	\$2,400	\$931	\$2,000
004350	PRINTED MATERIALS AND BINDING	\$0	\$400	\$65	\$350
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$212	\$0	\$250
004999	MISCELLANEOUS	\$0	\$91	\$91	\$500
	TOTAL	\$215,189	\$220,490	\$217,119	\$227,516
277TH DISTRICT COURT					
001100	FULL TIME SALARIES	\$141,683	\$143,651	\$143,651	\$145,667
001925	SUPPLEMENTAL SALARY	\$9,847	\$10,200	\$10,200	\$10,200
001930	JUVENILE BOARD SUPPLEMNT	\$4,634	\$4,800	\$4,800	\$4,800
002010	FICA	\$11,414	\$11,524	\$11,524	\$12,292
002020	RETIREMENT	\$17,692	\$18,355	\$18,355	\$19,216
002030	INSURANCE	\$21,100	\$21,100	\$21,100	\$25,200
002050	WORKER'S COMP	\$158	\$350	\$167	\$350
003005	OFFICE FURNITURE <5K	\$0	\$0	\$0	\$4,800
003010	COMPUTER EQUIPMENT <5K	\$0	\$1,400	\$1,253	\$0
003100	OFFICE SUPPLIES	\$514	\$500	\$500	\$450
003900	MEMBERSHIP DUES	\$335	\$435	\$360	\$435
004010	VISITING JUDGES	\$50	\$1,000	\$389	\$800
004211	TELEPHONE SERVICE	\$59	\$100	\$65	\$100
004212	POSTAGE	\$836	\$600	\$297	\$600
004232	TRAINING, CONF, SEMINARS	\$3,047	\$3,800	\$0	\$3,800
004350	PRINTED MATERIALS AND BINDING	\$0	\$200	\$39	\$200
00410	BOND PREMIUIMS	\$0	\$100	\$70	\$100
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$250	\$0	\$250
004999	MISCELLANEOUS	\$9	\$155	\$18	\$400
	TOTAL	\$211,377	\$218,520	\$212,787	\$229,660

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
368TH DISTRICT COURT	001100	FULL TIME SALARIES	\$149,092	\$149,148	\$149,094	\$151,311
	001925	SUPPLEMENTAL SALARY	\$9,847	\$10,200	\$10,200	\$10,200
	001930	JUVENILE BOARD SUPPLEMNT	\$4,634	\$4,800	\$4,800	\$4,800
	002010	FICA	\$12,270	\$12,337	\$12,246	\$12,724
	002020	RETIREMENT	\$18,703	\$19,247	\$19,247	\$19,892
	002030	INSURANCE	\$21,100	\$21,100	\$21,100	\$25,200
	002050	WORKER'S COMP	\$163	\$350	\$179	\$300
	003005	OFFICE FURNITURE <5K	\$0	\$300	\$0	\$250
	003006	OFFICE EQUIPMENT <5K	\$0	\$120	\$120	\$0
	003100	OFFICE SUPPLIES	\$432	\$800	\$260	\$750
	003900	MEMBERSHIP DUES	\$290	\$500	\$290	\$440
	004010	VISITING JUDGES	\$716	\$1,351	\$1,351	\$1,000
	004211	TELEPHONE SERVICE	\$40	\$100	\$44	\$100
	004212	POSTAGE	\$136	\$500	\$412	\$400
	004232	TRAINING, CONF, SEMINARS	\$110	\$2,000	\$473	\$1,500
	004350	PRINTED MATERIALS AND BINDING	\$316	\$149	\$0	\$400
	004999	MISCELLANEOUS	\$0	\$180	\$180	\$500
		TOTAL	\$217,848	\$223,182	\$219,995	\$229,767
395TH DISTRICT COURT	001100	FULL TIME SALARIES	\$144,122	\$144,556	\$144,556	\$146,915
	001925	SUPPLEMENTAL SALARY	\$9,847	\$10,200	\$10,200	\$10,200
	001930	JUVENILE BOARD SUPPLEMNT	\$4,634	\$4,800	\$4,800	\$4,800
	002010	FICA	\$11,694	\$11,768	\$11,673	\$12,388
	002020	RETIREMENT	\$18,013	\$18,500	\$18,500	\$19,366
	002030	INSURANCE	\$21,100	\$21,100	\$21,100	\$25,200
	002050	WORKER'S COMP	\$158	\$350	\$173	\$350
	003005	OFFICE FURNITURE <5K	\$29,806	\$400	\$364	\$0
	003010	COMPUTER EQUIPMENT <5K	\$1,111	\$3,800	\$0	\$0
	003100	OFFICE SUPPLIES	\$372	\$538	\$538	\$500

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003900	MEMBERSHIP DUES	\$300	\$450	\$300	\$450
004010	VISITING JUDGES	\$958	\$1,000	\$122	\$1,000
004211	TELEPHONE SERVICE	\$0	\$100	\$0	\$50
004212	POSTAGE	\$176	\$150	\$0	\$150
004232	TRAINING, CONF, SEMINARS	\$55	\$1,500	\$1,470	\$1,000
004350	PRINTED MATERIALS AND BINDING	\$302	\$550	\$245	\$500
00410	BOND PREMIUIMS	\$0	\$100	\$0	\$100
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$200	\$0	\$200
004999	MISCELLANEOUS	\$0	\$212	\$0	\$250
	TOTAL	\$242,647	\$220,274	\$214,042	\$223,419
DISTRICT ATTORNEY					
000507	TRANSFER TO RCS	\$1,890	\$1,890	\$1,418	\$0
001100	FULL TIME SALARIES	\$1,747,074	\$1,787,742	\$1,731,338	\$1,819,715
001101	PART TIME SALARIES 20 - 30 HRS/WK	\$15,144	\$15,562	\$15,562	\$14,976
001107	TEMP LABOR - SEASONAL HELP	\$0	\$2,785	\$2,785	\$0
001114	CERTIFICATIONS	\$4,935	\$6,005	\$5,400	\$5,403
001925	SUPPLEMENTAL SALARY	\$14,481	\$15,000	\$15,000	\$15,000
001940	DA JUD APPORTIONEMNT SUPP	\$28,000	\$25,891	\$25,602	\$0
001941	DA ON CALL SUPPLEMENT	\$10,150	\$10,458	\$10,200	\$3,958
002010	FICA	\$134,855	\$142,750	\$134,618	\$142,217
002020	RETIREMENT	\$209,314	\$215,932	\$212,194	\$222,344
002030	INSURANCE	\$189,896	\$193,413	\$192,241	\$235,200
002050	WORKER'S COMP	\$6,887	\$9,800	\$4,365	\$7,000
003004	AMMUNITION	\$2,141	\$2,200	\$1,836	\$2,500
003005	OFFICE FURNITURE <5K	\$3,796	\$1,300	\$1,300	\$2,000
003006	OFFICE EQUIPMENT <5K	\$623	\$1,540	\$1,515	\$0
003010	COMPUTER EQUIPMENT <5K	\$7,159	\$2,338	\$2,338	\$4,000
003011	COMPUTER SOFTWARE <5K	\$0	\$0	\$0	\$20,000
003100	OFFICE SUPPLIES	\$8,647	\$11,591	\$11,591	\$9,300

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003301	GASOLINE	\$6,048	\$7,500	\$7,240	\$7,800
003321	FILM, FILM PROCESSING	\$0	\$200	\$150	\$200
003398	VIDEO TAPES/CD/DVD	\$500	\$800	\$683	\$650
003900	MEMBERSHIP DUES	\$5,963	\$6,260	\$6,258	\$6,520
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$635	\$5,063	\$4,506	\$4,000
004125	TRANSCRIPTS	\$17,708	\$14,766	\$14,766	\$15,000
004203	SA MEDICAL EXAMS	\$28,655	\$35,000	\$17,840	\$30,000
004209	CELLULAR PHONE/PAGER	\$1,480	\$2,677	\$2,677	\$2,500
004210	INTERNET/EMAIL SVS	\$735	\$900	\$774	\$900
004211	TELEPHONE SERVICE	\$1,929	\$1,300	\$1,096	\$1,300
004212	POSTAGE	\$2,490	\$2,500	\$2,475	\$3,500
004216	POSTAGE METER RENTAL/SUPPLIES	\$730	\$917	\$775	\$917
004231	TRAVEL	\$315	\$289	\$22	\$600
004232	TRAINING, CONF, SEMINARS	\$28,964	\$28,438	\$28,438	\$22,000
004236	EXTRADITION EXPENSES	\$29,466	\$19,875	\$18,828	\$20,000
004350	PRINTED MATERIALS AND BINDING	\$1,343	\$7,150	\$4,275	\$6,300
004410	BOND PREMIUMS	\$50	\$250	\$152	\$250
004414	VEHICLE INSURANCE	\$529	\$424	\$424	\$0
004415	VEHICLE INS. DEDUCTIBLE	\$461	\$1,000	\$0	\$0
004541	VEHICLE REPAIRS AND MAINT.	\$2,612	\$2,559	\$2,559	\$0
004544	REPAIRS TO OFFICE EQUIPMENT	\$695	\$740	\$703	\$500
004620	FURNITURE/EQUIP. RENTAL	\$986	\$825	\$638	\$1,000
004621	COPIER RENTAL AND SUPPLIES	\$3,510	\$3,645	\$3,472	\$4,000
004623	EQUIPMENT LEASE	\$15,448	\$20,500	\$13,885	\$21,800
004932	TRIAL EXPENSES	\$25,030	\$17,372	\$12,442	\$30,000
004999	MISCELLANEOUS	\$199	\$380	\$357	\$500
005758	LAW BOOKS >5K	\$6,478	\$5,028	\$5,027	\$4,500
	TOTAL	\$2,567,949	\$2,632,555	\$2,519,763	\$2,688,348

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
425TH DISTRICT COURT	001100	FULL TIME SALARIES	\$133,790	\$133,790	\$133,790	\$140,424
	001925	SUPPLEMENTAL SALARY	\$9,847	\$10,200	\$10,200	\$10,200
	001930	JUVENILE BOARD SUPPLEMNT	\$4,634	\$4,800	\$4,800	\$4,800
	002010	FICA	\$11,256	\$11,331	\$11,331	\$11,890
	002020	RETIREMENT	\$16,839	\$17,253	\$17,253	\$18,589
	002030	INSURANCE	\$21,100	\$21,100	\$21,100	\$25,200
	002050	WORKER'S COMP	\$150	\$350	\$162	\$350
	003006	OFFICE EQUIPMENT <5K	\$247	\$2,800	\$2,573	\$0
	003100	OFFICE SUPPLIES	\$599	\$750	\$229	\$750
	003120	PRINTER SUPPLIES	\$66	\$250	\$242	\$250
	003900	MEMBERSHIP DUES	\$75	\$500	\$350	\$500
	004010	VISITING JUDGES	\$0	\$234	\$0	\$800
	004211	TELEPHONE SERVICE	\$29	\$100	\$40	\$100
	004212	POSTAGE	\$182	\$150	\$150	\$250
	004232	TRAINING, CONF, SEMINARS	\$1,749	\$1,500	\$1,025	\$1,500
	004350	PRINTED MATERIALS AND BINDING	\$0	\$75	\$19	\$75
	004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$200	\$0	\$200
	004999	MISCELLANEOUS	\$0	\$250	\$0	\$250
		TOTAL	\$200,565	\$205,633	\$203,263	\$216,129
DISTRICT CLERK	001100	FULL TIME SALARIES	\$974,357	\$993,158	\$969,775	\$994,631
	001102	PART TIME SALARIES < 20 HRS/WKS	\$21,048	\$24,846	\$19,965	\$24,846
	002010	FICA	\$71,388	\$77,878	\$72,146	\$77,991
	002020	RETIREMENT	\$112,950	\$117,988	\$114,971	\$121,930
	002030	INSURANCE	\$189,896	\$189,897	\$189,896	\$226,800
	002050	WORKER'S COMP	\$1,099	\$2,000	\$1,109	\$1,900
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$357	\$168	\$0	\$470
	003005	OFFICE FURNITURE <5K	\$2,480	\$295	\$242	\$600
	003006	OFFICE EQUIPMENT <5K	\$522	\$1,825	\$1,680	\$875

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003010	COMPUTER EQUIPMENT <5K	\$26,542	\$14,000	\$13,520	\$21,375
003100	OFFICE SUPPLIES	\$10,793	\$13,500	\$10,185	\$13,000
003601	EMPLOYEE RECOGNITION PROGRAM	\$202	\$125	\$0	\$125
003900	MEMBERSHIP DUES	\$210	\$480	\$325	\$395
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$250	\$125	\$32	\$35
004211	TELEPHONE SERVICE	\$336	\$500	\$343	\$450
004212	POSTAGE	\$43,999	\$50,000	\$49,994	\$53,000
004216	POSTAGE METER RENTAL/SUPPLIES	\$4,056	\$5,800	\$4,293	\$5,800
004231	TRAVEL	\$246	\$1,000	\$624	\$1,000
004232	TRAINING, CONF, SEMINARS	\$8,232	\$11,566	\$10,206	\$11,566
004350	PRINTED MATERIALS AND BINDING	\$13,404	\$15,500	\$15,498	\$17,500
004410	BOND PREMIUIMS	\$1,002	\$1,040	\$1,002	\$1,100
004412	ERRORS AND OMMISSIONS INS.	\$3,846	\$3,900	\$2,846	\$4,160
004500	MAINTENANCE CONTRACTS	\$1,995	\$2,096	\$2,095	\$2,074
004544	REPAIRS TO OFFICE EQUIPMENT	\$204	\$1,000	\$0	\$500
004621	COPIER RENTAL AND SUPPLIES	\$7,659	\$8,700	\$7,496	\$9,800
004999	MISCELLANEOUS	\$182	\$379	\$290	\$450
005741	COMPUTER SOFTWARE >5K	\$0	\$0	\$0	\$93,341
	TOTAL	\$1,497,256	\$1,537,766	\$1,488,535	\$1,685,714
JUSTICE OF THE PEACE PCT. #1					
001100	FULL TIME SALARIES	\$402,530	\$392,744	\$386,593	\$395,545
001101	PART TIME SALARIES 20 - 30 HRS/WK	\$13,608	\$12,468	\$12,468	\$14,500
001107	TEMP LABOR - SEASONAL HELP	\$941	\$0	\$0	\$0
002010	FICA	\$30,502	\$29,601	\$29,601	\$31,370
002020	RETIREMENT	\$47,194	\$46,368	\$46,368	\$49,042
002030	INSURANCE	\$70,332	\$70,332	\$70,332	\$84,000
002050	WORKER'S COMP	\$442	\$435	\$435	\$800
003010	COMPUTER EQUIPMENT <5K	\$0	\$0	\$0	\$5,500
003100	OFFICE SUPPLIES	\$3,361	\$4,315	\$4,315	\$6,500

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003900	MEMBERSHIP DUES	\$600	\$375	\$375	\$710
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$2,545	\$3,998	\$3,998	\$4,500
004002	JURORS, GRAND JURORS, JURY COM.	\$2,330	\$880	\$880	\$1,750
004100	PROFESSIONAL SERVICES	\$6,189	\$3,650	\$3,650	\$7,000
004141	INTERPRETORS	\$170	\$213	\$213	\$400
004190	AUTOPSIES, MED INQUESTS	\$112,700	\$129,600	\$129,600	\$100,000
004192	TRANSPORTATION/AUTOPSIES	\$12,140	\$10,240	\$10,240	\$10,000
004209	CELLULAR PHONE/PAGER	\$1,470	\$1,378	\$1,378	\$1,200
004210	INTERNET/EMAIL SERVICES	\$3,419	\$697	\$697	\$3,650
004211	TELEPHONE SERVICE	\$90	\$100	\$100	\$150
004212	POSTAGE	\$4,862	\$3,610	\$3,610	\$8,000
004213	POSTAGE METER RENTAL AND SUPPLIES	\$753	\$960	\$960	\$1,300
004231	TRAVEL	\$0	\$79	\$79	\$400
004232	TRAINING, CONF, SEMINARS	\$5,131	\$8,027	\$8,027	\$7,000
004310	ADVERTISING AND LEGAL NOTICES	\$0	\$0	\$0	\$400
004350	PRINTED MATERIALS AND BINDING	\$2,827	\$1,514	\$1,514	\$2,000
004410	BOND PREMIUIMS	\$71	\$391	\$391	\$600
004430	UTILITIES	\$4,330	\$3,013	\$3,013	\$5,000
004500	MAINTENANCE CONTRACTS	\$7,275	\$0	\$0	\$0
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$128	\$128	\$250
004621	COPIER RENTAL AND SUPPLIES	\$2,592	\$2,738	\$2,738	\$3,000
004999	MISCELLANEOUS	\$25	\$0	\$0	\$500
	TOTAL	\$738,429	\$727,855	\$721,704	\$745,067
JUSTICE OF THE PEACE PCT. #2					
001100	FULL TIME SALARIES	\$403,247	\$398,294	\$395,110	\$407,714
001101	PART TIME SALARIES 20 - 30 HRS A WK	\$0	\$5,170	\$4,409	\$27,721
001107	TEMP LABOR - SEASONAL HELP	\$5,908	\$11,000	\$10,942	\$0
002010	FICA	\$28,830	\$29,488	\$29,002	\$33,312
002020	RETIREMENT	\$45,806	\$46,581	\$46,581	\$52,079

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012	
002030	INSURANCE	\$77,365	\$77,365	\$77,365	\$92,400	
002050	WORKER'S COMP	\$466	\$452	\$452	\$800	
003005	OFFICE FURNITURE <5K	\$471	\$611	\$611	\$1,828	
003006	OFFICE EQUIPMENT <5K	\$5,790	\$2,544	\$2,544	\$0	
003100	OFFICE SUPPLIES	\$4,484	\$8,559	\$8,559	\$10,000	
003601	EMPLOYEE RECOGNITION PROGRAM	\$0	\$0	\$0	\$250	
003900	MEMBERSHIP DUES	\$75	\$135	\$135	\$135	
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,005	\$722	\$722	\$900	
004002	JURORS, GRAND JURORS, JURY COM.	\$1,830	\$1,890	\$1,890	\$2,700	
004141	INTERPRETORS	\$524	\$1,229	\$1,229	\$1,000	
004190	AUTOPSIES, MED INQUESTS	\$92,000	\$112,900	\$112,900	\$100,000	
004192	TRANSPORTATION/AUTOPSIES	\$7,030	\$10,780	\$10,780	\$9,000	
004209	CELLULAR PHONE/PAGER	\$314	\$291	\$291	\$300	
004211	TELEPHONE SERVICE	\$240	\$258	\$258	\$250	
004212	POSTAGE	\$9,000	\$9,000	\$9,000	\$9,000	
004216	POSTAGE METER/RENTAL SUPPLIES	\$1,778	\$1,736	\$1,736	\$1,830	
004231	TRAVEL	\$567	\$1,072	\$1,072	\$900	
004232	TRAINING, CONF, SEMINARS	\$3,111	\$3,373	\$3,373	\$5,500	
004350	PRINTED MATERIALS AND BINDING	\$3,260	\$1,239	\$1,239	\$2,300	
004410	BOND PREMIUIMS	\$180	\$338	\$338	\$650	
004500	MAINTENANCE CONTRACTS	\$5,750	\$5,750	\$5,750	\$0	
004544	REPAIRS TO OFFICE EQUIPMENT	\$639	\$50	\$50	\$250	
004621	COPIER RENTAL AND SUPPLIES	\$4,761	\$5,334	\$5,334	\$5,100	
004999	MISCELLANEOUS	\$97	\$148	\$148	\$500	
	TOTAL	\$704,526	\$736,308	\$731,819	\$766,419	
JUSTICE OF THE PEACE PCT. #3	001100	FULL TIME SALARIES	\$536,031	\$570,964	\$541,445	\$580,740
	002010	FICA	\$36,721	\$43,679	\$37,797	\$44,427
	002020	RETIREMENT	\$60,843	\$66,175	\$62,935	\$69,457

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012	
002030	INSURANCE	\$105,498	\$105,498	\$105,498	\$126,000	
002050	WORKER'S COMP	\$633	\$1,300	\$622	\$1,300	
003005	OFFICE FURNITURE <5K	\$1,295	\$0	\$0	\$700	
003006	OFFICE EQUIPMENT <5K	\$3,848	\$300	\$0	\$0	
003100	OFFICE SUPPLIES	\$5,014	\$5,200	\$4,116	\$5,300	
003900	MEMBERSHIP DUES	\$515	\$1,184	\$1,165	\$1,200	
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,256	\$1,112	\$1,112	\$1,600	
004002	JURORS, GRAND JURORS, JURY COM.	\$2,230	\$4,400	\$3,820	\$4,000	
004130	COURT APPOINTED ATTORNEYS	\$0	\$0	\$0	\$0	
004141	INTERPRETORS	\$2,308	\$3,900	\$3,467	\$3,500	
004190	AUTOPSIES, MED INQUESTS	\$92,390	\$87,650	\$87,650	\$80,000	
004192	TRANSPORTATION/AUTOPSIES	\$7,139	\$4,450	\$4,270	\$7,500	
004210	INTERNET/EMAIL SVS	\$2,052	\$2,020	\$1,669	\$2,500	
004211	TELEPHONE SERVICE	\$365	\$500	\$500	\$400	
004212	POSTAGE	\$11,000	\$12,000	\$10,700	\$12,000	
004216	POSTAGE METER/RENTAL SUPPLIES	\$4,067	\$4,550	\$4,287	\$4,550	
004231	TRAVEL	\$282	\$1,000	\$144	\$800	
004232	TRAINING, CONF, SEMINARS	\$7,284	\$11,280	\$10,257	\$7,400	
004350	PRINTED MATERIALS AND BINDING	\$6,864	\$4,488	\$4,307	\$6,000	
004410	BOND PREMIUIMS	\$0	\$70	\$70	\$250	
004500	MAINTENANCE CONTRACTS	\$864	\$800	\$751	\$2,352	
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$750	\$697	\$250	
004621	COPIER RENTAL AND SUPPLIES	\$5,645	\$6,653	\$6,504	\$9,500	
004933	FOOD FOR JURORS	\$0	\$213	\$0	\$250	
004999	MISCELLANEOUS	\$0	\$0	\$0	\$500	
	TOTAL	\$894,143	\$940,136	\$893,783	\$972,477	
JUSTICE OF THE PEACE PCT. #4	001100	FULL TIME SALARIES	\$447,982	\$445,149	\$439,527	\$461,335
	001107	TEMP LABOR - SEASONAL HELP	\$3,608	\$15,267	\$15,267	\$0

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
001110	OVERTIME	\$0	\$30	\$30	\$0
002010	FICA	\$32,684	\$35,222	\$33,274	\$35,292
002020	RETIREMENT	\$50,834	\$53,363	\$51,118	\$55,176
002030	INSURANCE	\$84,398	\$84,398	\$84,398	\$100,800
002050	WORKER'S COMP	\$510	\$1,000	\$502	\$900
003005	OFFICE FURNITURE <5K	\$3,847	\$0	\$0	\$500
003006	OFFICE EQUIPMENT <5K	\$13,310	\$8,442	\$8,442	\$10,907
003010	COMPUTER EQUIPMENT <5K	\$2,139	\$11,200	\$11,200	\$2,524
003100	OFFICE SUPPLIES	\$16,796	\$16,000	\$15,967	\$16,500
003120	PRINTER SUPPLIES	\$4,491	\$4,498	\$4,498	\$4,500
003900	MEMBERSHIP DUES	\$1,165	\$1,265	\$1,265	\$1,265
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$5,416	\$3,800	\$3,699	\$4,600
004002	JURORS, GRAND JURORS, JURY COM.	\$5,950	\$4,800	\$4,800	\$4,000
004100	PROFESSIONAL SERVICES	\$0	\$500	\$488	\$1,000
004141	INTERPRETORS	\$234	\$500	\$321	\$500
004190	AUTOPSIES, MED INQUESTS	\$127,500	\$145,900	\$141,900	\$116,000
004192	TRANSPORTATION/AUTOPSIES	\$13,321	\$14,300	\$10,975	\$11,000
004209	CELLULAR PHONE/PAGER	\$0	\$0	\$0	\$0
004210	INTERNET/EMAIL SVS	\$1,633	\$2,170	\$2,099	\$2,340
004211	TELEPHONE SERVICE	\$543	\$517	\$517	\$550
004212	POSTAGE	\$8,000	\$8,900	\$8,900	\$9,800
004231	TRAVEL	\$2,128	\$1,560	\$1,228	\$2,500
004232	TRAINING, CONF, SEMINARS	\$10,419	\$15,219	\$13,779	\$10,500
004350	PRINTED MATERIALS AND BINDING	\$3,431	\$3,300	\$3,275	\$4,000
004410	BOND PREMIUIMS	\$580	\$639	\$639	\$650
004500	MAINTENANCE CONTRACTS	\$1,062	\$1,062	\$0	\$1,200
004505	SOFTWARE MAINTENANCE	\$8,000	\$8,000	\$8,000	\$8,000
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$221	\$90	\$250
004621	COPIER RENTAL AND SUPPLIES	\$4,967	\$4,500	\$4,009	\$5,500

			Actual	Amended	Estimated	Adopted
	Line	Description	Expenses	Budget	Expenses	Budget
	Item		2009-2010	2010-2011	2010-2011	2011-2012
	004999	MISCELLANEOUS	\$473	\$453	\$438	\$500
		TOTAL	\$855,422	\$892,175	\$870,646	\$872,590
COUNTY ATTORNEY	000406	TRANSFER TO CO ATTY HOT CHECK FUN	\$0	\$30,877	\$0	\$0
	000507	TRANSFER TO RCS	\$1,680	\$1,680	\$1,260	\$0
	001100	FULL TIME SALARIES	\$2,437,080	\$2,348,496	\$2,348,496	\$2,346,212
	001103	PART TIME SALARIES 30 - 40 HRS/WKS	\$0	\$0	\$0	\$0
	001109	CELL PHONE STIPENDS	\$3,120	\$2,592	\$2,360	\$3,120
	001114	CERTIFICATIONS	\$5,213	\$5,400	\$5,400	\$5,400
	002010	FICA	\$178,945	\$172,722	\$172,722	\$180,137
	002020	RETIREMENT	\$279,039	\$274,974	\$274,974	\$281,627
	002030	INSURANCE	\$316,142	\$309,461	\$308,523	\$369,600
	002050	WORKER'S COMP	\$6,239	\$8,836	\$8,015	\$10,000
	002080	RANDOM DRUG TESTING	\$0	\$50	\$0	\$0
	003005	OFFICE FURNITURE <5K	\$0	\$0	\$0	\$500
	003006	OFFICE EQUIPMENT <5K	\$3,110	\$5,180	\$4,289	\$14,039
	003010	COMPUTER EQUIPMENT <5K	\$24,958	\$35,370	\$34,613	\$7,520
	003011	COMPUTER SOFTWARE <5K	\$0	\$716	\$0	\$0
	003100	OFFICE SUPPLIES	\$12,502	\$14,943	\$11,533	\$15,200
	003301	GASOLINE	\$7,294	\$8,757	\$8,757	\$9,000
	003312	JUSTICE BENEFITS (VERTEX)	\$6,623	\$33,000	\$24,443	\$16,000
	003398	VIDEO TAPES/CD/DVD	\$1,717	\$2,100	\$1,723	\$2,000
	003900	MEMBERSHIP DUES	\$6,343	\$6,115	\$6,115	\$6,014
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$7,765	\$9,912	\$9,912	\$7,625
	004209	CELLULAR PHONE/PAGER	\$480	\$883	\$883	\$600
	004210	INTERNET/EMAIL SVS	\$3,722	\$3,165	\$3,165	\$3,552
	004211	TELEPHONE SERVICE	\$1,272	\$1,800	\$929	\$1,200
	004212	POSTAGE	\$14,885	\$18,527	\$17,194	\$25,000
	004216	POSTAGE METER RENTALS/SUPPLIES	\$1,528	\$2,508	\$1,509	\$2,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
	STATE LAW ENFORCE. TRAINING				
004229	MONIES	\$47	\$2,822	\$1,545	\$0
004231	TRAVEL	\$2,700	\$1,700	\$274	\$800
004232	TRAINING, CONF, SEMINARS	\$21,438	\$25,000	\$21,816	\$25,000
004350	PRINTED MATERIALS AND BINDING	\$9,200	\$13,114	\$9,419	\$15,500
004414	VEHICLE INSURANCE	\$529	\$424	\$424	\$500
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
004541	VEHICLE REPAIRS AND MAINT.	\$2,851	\$3,400	\$2,785	\$2,000
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
004621	COPIER RENTAL AND SUPPLIES	\$13,561	\$17,631	\$17,257	\$14,282
004902	CO ATTY LEGAL SUPP	\$2,395	\$480	\$0	\$0
004932	TRIAL EXPENSES	\$14,866	\$17,213	\$16,816	\$24,000
004999	MISCELLANEOUS	\$107	\$3,411	\$3,411	\$500
005700	VEHICLES <5K	\$0	\$21,929	\$21,929	\$0
	TOTAL	\$3,387,351	\$3,406,689	\$3,342,491	\$3,390,427
PERSONAL BOND OFFICE					
001100	FULL TIME SALARIES	\$64,618	\$64,618	\$64,618	\$65,316
002010	FICA	\$4,812	\$4,899	\$4,754	\$4,997
002020	RETIREMENT	\$7,333	\$7,515	\$7,515	\$7,812
002030	INSURANCE	\$14,066	\$14,067	\$14,066	\$16,800
002050	WORKER'S COMP	\$71	\$150	\$70	\$150
003005	OFFICE FURNITURE <5K	\$1,286	\$0	\$0	\$0
003006	OFFICE EQUIPMENT <5K	\$162	\$150	\$532	\$0
003010	COMPUTER EQUIPMENT <5K	\$2,591	\$1,400	\$1,255	\$0
003100	OFFICE SUPPLIES	\$577	\$900	\$459	\$900
004232	TRAINING, CONF, SEMINARS	\$0	\$0	\$0	\$500
004350	PRINTED MATERIALS AND BINDING	\$711	\$1,200	\$183	\$1,310
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$250	\$0	\$250
004999	MISCELLANEOUS	\$0	\$234	\$0	\$500

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
		TOTAL	\$96,229	\$95,383	\$93,453	\$98,536
BUDGET OFFICE	001100	FULL TIME SALARIES	\$130,698	\$132,424	\$132,424	\$151,867
	002010	FICA	\$9,674	\$10,042	\$9,875	\$11,618
	002020	RETIREMENT	\$14,832	\$15,394	\$15,394	\$18,163
	002030	INSURANCE	\$14,066	\$14,067	\$14,066	\$16,800
	002050	WORKER'S COMP	\$147	\$200	\$144	\$200
	003010	COMPUTER EQUIPMENT <5K	\$2,510	\$0	\$0	\$0
	003100	OFFICE SUPPLIES	\$364	\$386	\$334	\$450
	003120	PRINTER SUPPLIES	\$0	\$0	\$0	\$0
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$59	\$0	\$0	\$0
	004210	INTERNET/EMAIL SVS	\$142	\$540	\$494	\$500
	004211	TELEPHONE SERVICE	\$0	\$50	\$0	\$25
	004212	POSTAGE	\$0	\$75	\$33	\$50
	004231	TRAVEL	\$86	\$300	\$211	\$250
	004232	TRAINING, CONF, SEMINARS	\$0	\$1,318	\$1,318	\$2,500
	004310	ADVERTISING AND LEGAL NOTICES	\$842	\$3,058	\$536	\$2,000
	004350	PRINTED MATERIALS AND BINDING	\$0	\$646	\$545	\$1,000
	004999	MISCELLANEOUS	\$0	\$50	\$50	\$1,050
		TOTAL	\$173,419	\$178,550	\$175,423	\$206,474
ELECTIONS	001100	FULL TIME SALARIES	\$424,658	\$425,148	\$425,148	\$473,603
	001101	PART TIME SALARIES 20 - 30 HRS/WK	\$18,025	\$22,200	\$21,481	\$23,374
	001102	PART TIME SALARIES <20 HRS/WKS	\$54,525	\$53,185	\$29,714	\$46,042
	001103	PART TIME SALARIES 30- 40 HRS/WK	\$0	\$28,000	\$20,170	\$0
	001107	TEMP LABOR - SEASONAL	\$8,299	\$7,160	\$1,815	\$9,000
	001109	CELL PHONE STIPEND	\$0	\$0	\$0	\$2,880
	001110	OVERTIME	\$2,069	\$5,000	\$957	\$1,000
	001150	ELECTION JUDGES/CLERKS	\$252,094	\$221,967	\$93,189	\$253,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
002010	FICA	\$54,001	\$58,882	\$42,098	\$61,881
002020	RETIREMENT	\$57,299	\$62,706	\$58,522	\$65,410
002030	INSURANCE	\$70,332	\$77,365	\$70,332	\$92,400
002050	WORKER'S COMP	\$1,581	\$3,800	\$818	\$2,500
003005	OFFICE FURNITURE <5K	\$2,104	\$0	\$0	\$0
003006	OFFICE EQUIPMENT <5K	\$0	\$0	\$0	\$3,850
003010	COMPUTER EQUIPMENT <5K	\$9,178	\$10,200	\$9,983	\$536,200
003011	COMPUTER SOFTWARE <5K	\$0	\$0	\$0	\$58,500
003301	GASOLINE	\$1,947	\$3,000	\$1,330	\$2,500
003900	MEMBERSHIP DUES	\$700	\$1,135	\$1,110	\$1,060
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$37	\$500	\$475	\$400
004100	PROFESSIONAL SERVICES	\$4,674	\$16,400	\$15,321	\$21,700
004209	CELLULAR PHONE/PAGER	\$1,960	\$2,800	\$1,560	\$3,000
004210	INTERNET/EMAIL SVS	\$2,718	\$7,200	\$1,567	\$12,500
004211	TELEPHONE SERVICE	\$1,185	\$1,200	\$1,140	\$1,300
004212	POSTAGE	\$67,460	\$30,000	\$21,540	\$72,000
004216	POSTAGE METER RENTALS/SUPPLIES	\$4,080	\$5,500	\$4,037	\$5,500
004231	TRAVEL	\$3,813	\$3,149	\$3,149	\$3,300
004232	TRAINING, CONF, SEMINARS	\$16,400	\$16,625	\$16,535	\$16,400
004251	ELECTION SUPPLIES	\$74,784	\$74,800	\$63,258	\$75,000
004310	ADVERTISING AND LEGAL NOTICES	\$4,602	\$5,000	\$774	\$5,000
004350	PRINTED MATERIALS AND BINDING	\$3,979	\$5,000	\$600	\$5,000
004414	VEHICLE INSURANCE	\$194	\$171	\$171	\$171
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
004506	COMPUTER PRGM/MAINT.	\$117,096	\$145,000	\$145,000	\$160,000
004541	VEHICLE REPAIRS AND MAINT.	\$2,091	\$3,000	\$147	\$2,700
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$500	\$0	\$250
004610	RENT	\$2,800	\$2,800	\$1,646	\$3,000
004620	FURNITURE/EQUIP. RENTAL	\$3,000	\$2,800	\$1,129	\$2,500

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
	004621	COPIER RENTAL AND SUPPLIES	\$3,969	\$4,500	\$4,091	\$4,400
	004999	MISCELLANEOUS	\$389	\$451	\$438	\$500
		TOTAL	\$1,272,043	\$1,308,144	\$1,059,243	\$2,028,821
PURCHASING	001100	FULL TIME SALARIES	\$334,241	\$376,198	\$368,615	\$378,987
	001101	PART TIME SALARIES 20 - 30 HRS/WKS	\$12,327	\$13,000	\$9,132	\$13,187
	001109	CELL PHONE STIPEND	\$1,635	\$2,160	\$2,135	\$2,880
	002010	FICA	\$25,834	\$29,939	\$27,943	\$30,223
	002020	RETIREMENT	\$39,376	\$45,359	\$44,004	\$47,249
	002030	INSURANCE	\$49,232	\$49,233	\$49,232	\$58,800
	002050	WORKER'S COMP	\$452	\$900	\$424	\$600
	003005	OFFICE FURNITURE <5K	\$360	\$427	\$358	\$1,500
	003010	COMPUTER EQUIPMENT <5K	\$0	\$2,900	\$2,534	\$3,050
	003011	COMPUTER SOFTWARE <5K	\$0	\$728	\$669	\$438
	003100	OFFICE SUPPLIES	\$1,601	\$2,300	\$1,599	\$2,300
	003101	EDUC AIDS/MATLS	\$0	\$475	\$0	\$300
	003120	PRINTER SUPPLIES	\$0	\$881	\$881	\$300
	003900	MEMBERSHIP DUES	\$1,645	\$4,370	\$2,255	\$4,565
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$392	\$750	\$468	\$700
	004211	TELEPHONE SERVICE	\$222	\$400	\$156	\$400
	004212	POSTAGE	\$180	\$700	\$99	\$700
	004231	TRAVEL	\$315	\$1,500	\$242	\$900
	004232	TRAINING, CONF, SEMINARS	\$14,052	\$23,975	\$23,067	\$18,175
	004310	ADVERTISING AND LEGAL NOTICES	\$4,685	\$6,700	\$6,207	\$7,000
	004350	PRINTED MATERIALS AND BINDING	\$858	\$1,600	\$120	\$1,200
	004410	BOND PREMIUIMS	\$50	\$150	\$50	\$50
	004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$250	\$0	\$250
	004621	COPIER RENTAL AND SUPPLIES	\$4,262	\$5,720	\$3,552	\$4,475
	004999	MISCELLANEOUS	\$429	\$500	\$400	\$500

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
		TOTAL	\$492,147	\$571,115	\$544,144	\$578,729
COUNTY AUDITOR	001100	FULL TIME SALARIES	\$1,377,562	\$1,405,368	\$1,397,053	\$1,417,162
	001109	CELL PHONE STIPEND	\$2,880	\$2,880	\$2,880	\$2,880
	002010	FICA	\$100,731	\$107,731	\$103,080	\$108,633
	002020	RETIREMENT	\$156,380	\$163,217	\$162,452	\$169,837
	002030	INSURANCE	\$182,863	\$182,864	\$182,863	\$218,400
	002050	WORKER'S COMP	\$1,638	\$3,000	\$1,512	\$2,500
	003005	OFFICE FURNITURE <5K	\$2,760	\$1,110	\$1,110	\$0
	003006	OFFICE EQUIPMENT <5K	\$2,060	\$1,503	\$1,503	\$460
	003010	COMPUTER EQUIPMENT <5K	\$13,737	\$13,040	\$13,040	\$11,948
	003011	COMPUTER SOFTWARE <5K	\$1,059	\$205	\$205	\$0
	003100	OFFICE SUPPLIES	\$7,285	\$8,300	\$5,887	\$8,000
	003900	MEMBERSHIP DUES	\$4,250	\$5,401	\$4,727	\$5,640
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,428	\$1,800	\$902	\$1,800
	004100	PROFESSIONAL SERVICES	\$0	\$4,000	\$4,000	\$14,000
	004211	TELEPHONE SERVICE	\$236	\$300	\$282	\$300
	004212	POSTAGE	\$1,371	\$1,500	\$1,400	\$1,500
	004231	TRAVEL	\$2,097	\$5,000	\$3,632	\$5,000
	004232	TRAINING, CONF, SEMINARS	\$30,835	\$51,106	\$34,739	\$51,106
	004310	ADVERTISING AND LEGAL NOTICES	\$430	\$538	\$538	\$500
	004350	PRINTED MATERIALS AND BINDING	\$6,751	\$10,000	\$6,722	\$8,000
	004410	BOND PREMIUIMS	\$50	\$50	\$50	\$50
	004505	SOFTWARE MAINTENANCE	\$1,000	\$3,667	\$2,965	\$7,375
	004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$164	\$141	\$250
	004621	COPIER RENTAL AND SUPPLIES	\$5,756	\$3,800	\$3,721	\$3,800
	004999	MISCELLANEOUS	\$891	\$1,491	\$1,446	\$1,500
	005741	COMPUTER SOFTWARE >5K	\$40,000	\$0	\$0	\$0
		TOTAL	\$1,944,051	\$1,978,035	\$1,936,851	\$2,040,641

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
COUNTY TREASURER	001100	FULL TIME SALARIES	\$239,262	\$234,856	\$234,856	\$236,915
	001107	TEMP LABOR - SEASONAL HELP	\$698	\$0	\$0	\$1,000
	002010	FICA	\$17,526	\$17,077	\$17,077	\$18,201
	002020	RETIREMENT	\$27,184	\$27,337	\$27,337	\$28,335
	002030	INSURANCE	\$35,166	\$35,166	\$35,166	\$42,000
	002050	WORKER'S COMP	\$271	\$412	\$255	\$400
	003005	OFFICE FURNITURE <5K	\$0	\$1,000	\$886	\$1,000
	003006	OFFICE EQUIPMENT <5K	\$2,980	\$0	\$0	\$1,000
	003010	COMPUTER EQUIPMENT <5K	\$0	\$4,800	\$4,561	\$3,800
	003100	OFFICE SUPPLIES	\$2,368	\$2,500	\$2,410	\$2,500
	003900	MEMBERSHIP DUES	\$570	\$745	\$570	\$745
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$95	\$200	\$49	\$150
	004210	INTERNET/EMAIL SVS	\$0	\$0	\$0	\$500
	004211	TELEPHONE SERVICE	\$67	\$124	\$86	\$100
	004212	POSTAGE	\$10,388	\$10,000	\$9,886	\$9,500
	004219	BANK CHARGES	\$0	\$5,501	\$0	\$57,600
	004231	TRAVEL	\$178	\$400	\$399	\$400
	004232	TRAINING, CONF, SEMINARS	\$6,244	\$11,200	\$7,933	\$9,500
	004300	COURIER SERVICE	\$52,729	\$68,250	\$56,868	\$68,250
	004350	PRINTED MATERIALS AND BINDING	\$3,486	\$3,500	\$3,489	\$5,000
	004410	BOND PREMIUIMS	\$400	\$955	\$852	\$600
	004500	MAINTENANCE CONTRACTS	\$5,190	\$5,850	\$4,708	\$5,850
	004621	COPIER RENTAL AND SUPPLIES	\$3,221	\$4,000	\$3,368	\$4,500
	004999	MISCELLANEOUS	\$139	\$376	\$364	\$400
	005741	COMPUTER SOFTWARE >5K	\$150,414	\$0	\$0	\$5,000
		TOTAL	\$558,577	\$434,248	\$411,119	\$503,247
COUNTY TAX ASSESSOR COLLECTOR	001100	FULL TIME SALARIES	\$1,646,828	\$1,666,545	\$1,666,483	\$1,721,907

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
001101	PART TIME SALARIES 20 - 30 HRS/WKS	\$120,217	\$97,374	\$88,132	\$100,268
001102	PART TIME SALARIES <20 HRS/WKS	\$10,676	\$21,063	\$14,168	\$14,515
001103	PART TIME SALARIES 30 - 40 HRS/WK	\$32,203	\$61,263	\$39,026	\$72,837
001107	TEMP LABOR - SEASONAL	\$13,983	\$32,125	\$29,444	\$34,543
001109	CELL PHONE STIPEND	\$0	\$0	\$0	\$600
001110	OVERTIME	\$83	\$17	\$17	\$0
002010	FICA	\$130,659	\$144,235	\$132,272	\$148,768
002020	RETIREMENT	\$205,833	\$216,536	\$210,432	\$228,451
002030	INSURANCE	\$337,594	\$344,627	\$344,627	\$411,600
002050	WORKER'S COMP	\$1,951	\$4,000	\$2,055	\$3,500
003005	OFFICE FURNITURE <5K	\$784	\$1,908	\$1,908	\$2,695
003006	OFFICE EQUIPMENT <5K	\$3,203	\$17,672	\$17,672	\$2,836
003010	COMPUTER EQUIPMENT <5K	\$16,689	\$30,280	\$29,995	\$7,970
003011	COMPUTER SOFTWARE <5K	\$1,013	\$1,375	\$1,368	\$1,200
003100	OFFICE SUPPLIES	\$10,797	\$12,000	\$11,000	\$12,000
003120	PRINTER SUPPLIES	\$8,942	\$12,038	\$8,783	\$12,000
003601	EMPLOYEE RECOGNITION PROGRAM	\$188	\$200	\$189	\$200
003900	MEMBERSHIP DUES	\$3,035	\$3,415	\$3,325	\$2,790
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,441	\$377	\$372	\$2,207
004209	CELLULAR PHONE/PAGER	\$620	\$860	\$653	\$660
004210	INTERNET/EMAIL SVS	\$691	\$835	\$690	\$845
004211	TELEPHONE SERVICE	\$803	\$1,100	\$862	\$1,100
004212	POSTAGE	\$109,494	\$146,076	\$135,214	\$146,500
004213	POSTAGE METER RENTAL/SUPPLIES	\$4,432	\$5,138	\$5,138	\$5,497
004231	TRAVEL	\$4,700	\$6,000	\$4,353	\$5,500
004232	TRAINING, CONF, SEMINARS	\$28,200	\$37,000	\$31,122	\$38,850
004310	ADVERTISING & LEGAL NOTICES	\$0	\$0	\$0	\$2,100
004350	PRINTED MATERIALS AND BINDING	\$28,416	\$41,032	\$37,225	\$30,480
004410	BOND PREMIUIMS	\$2,000	\$1,925	\$1,903	\$1,925

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004500	MAINTENANCE CONTRACTS	\$2,160	\$17,404	\$12,850	\$14,484
004505	SOFTWARE MAINTENANCE	\$10,600	\$9,445	\$8,415	\$12,500
004541	REPAIRS TO OFFICE EQUIPMENT	\$0	\$557	\$557	\$500
004621	COPIER RENTAL AND SUPPLIES	\$12,595	\$14,255	\$12,585	\$15,122
004623	EQUIPMENT LEASE	\$4,100	\$23,400	\$12,000	\$10,800
004999	MISCELLANEOUS	\$0	\$142	\$30	\$500
005740	COMPUTER EQUIPMENT >5K	\$3,975	\$5,020	\$4,813	\$0
	TOTAL	\$2,758,904	\$2,977,239	\$2,869,679	\$3,068,249
INFORMATION TECHNOLOGY					
001100	FULL TIME SALARIES	\$1,370,399	\$1,489,414	\$1,462,396	\$1,612,041
001101	PART TIME SALARIES 20 - 30 HRS/WKS	\$0	\$11,000	\$1,123	\$0
001103	TEMP LABOR - SEASONAL HELP	\$6,765	\$4,000	\$3,211	\$15,000
001109	CELL PHONE STIPEND	\$11,318	\$13,920	\$12,268	\$13,920
001925	SUPPLEMENTAL SALARY	\$0	\$12,000	\$11,631	\$12,000
002010	FICA	\$100,603	\$117,071	\$109,608	\$126,452
002020	RETIREMENT	\$156,493	\$177,366	\$172,423	\$195,900
002030	INSURANCE	\$168,797	\$182,864	\$180,402	\$215,460
002050	WORKER'S COMP	\$2,850	\$4,900	\$3,154	\$4,000
003001	SMALL EQUIPMENT AND TOOLS <5K	\$498	\$500	\$294	\$500
003005	OFFICE FURNITURE <5K	\$2,464	\$294	\$294	\$1,000
003010	COMPUTER EQUIPMENT <5K	\$76,590	\$67,162	\$67,162	\$50,450
003011	COMPUTER SOFTWARE <5K	\$24,171	\$30,053	\$30,053	\$34,410
003012	COMMUNICATIONS EQUIP. <5K	\$8,047	\$12,200	\$12,177	\$9,000
003100	OFFICE SUPPLIES	\$1,467	\$1,500	\$864	\$1,500
003101	EDUC AIDS/MATLS	\$0	\$500	\$259	\$0
003105	PAPER SUPPLIES	\$155	\$2,000	\$206	\$2,000
003115	COMPUTER SUPPLIES	\$15,921	\$18,985	\$7,598	\$14,000
003120	PRINTER SUPPLIES	\$1,866	\$2,500	\$895	\$2,200
003301	GASOLINE	\$8,992	\$11,647	\$10,824	\$10,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003601	EMPLOYEE RECOGNITION PROGRAM	\$0	\$0	\$0	\$135
003900	MEMBERSHIP DUES	\$250	\$1,000	\$454	\$800
004100	PROFESSIONAL SERVICES	\$219,540	\$150,856	\$137,082	\$179,235
004209	CELLULAR PHONE/PAGER	\$0	\$0	\$0	\$0
004210	INTERNET/EMAIL SVS	\$80,442	\$75,000	\$68,275	\$86,500
004211	TELEPHONE SERVICE	\$209,913	\$220,000	\$214,006	\$240,000
004212	POSTAGE	\$0	\$100	\$0	\$50
004214	MODEM LINE EXPENSE	\$28,630	\$30,057	\$30,057	\$30,000
004231	TRAVEL	\$607	\$750	\$541	\$700
004232	TRAINING, CONF, SEMINARS	\$44,346	\$47,000	\$44,115	\$45,000
004414	VEHICLE INSURANCE	\$1,879	\$1,641	\$1,641	\$1,700
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
004500	MAINTENANCE CONTRACTS	\$79,838	\$101,962	\$90,584	\$151,600
004505	SOFTWARE MAINTENANCE	\$547,509	\$763,964	\$763,964	\$1,408,420
004510	FACILITY MAINT. AND REPAIR	\$0	\$7,435	\$5,435	\$0
004541	VEHICLE REPAIRS AND MAINT.	\$5,382	\$6,500	\$5,669	\$7,500
004544	REPAIRS TO OFFICE EQUIPMENT	\$8,502	\$10,000	\$6,601	\$10,000
004621	COPIER RENTAL AND SUPPLIES	\$6,150	\$7,000	\$6,549	\$7,000
004969	FREIGHT	\$341	\$500	\$13	\$500
004999	MISCELLANEOUS	\$3,500	\$115	\$0	\$500
005700	VEHICLES >5K	\$0	\$18,453	\$18,453	\$0
005740	COMPUTER EQUIPMENT >5K	\$92,416	\$41,585	\$21,792	\$39,000
005741	COMPUTER SOFTWARE >5K	\$98,081	\$64,857	\$62,550	\$91,800
005742	COMMUNICATIONS EQUIP. >5K	\$148,486	\$33,500	\$30,000	\$28,000
	TOTAL	\$3,533,207	\$3,743,150	\$3,594,623	\$4,649,273
FACILITIES					
000507	TRANSFER TO RCS	\$3,990	\$630	\$0	\$0
001100	FULL TIME SALARIES	\$1,005,477	\$1,017,686	\$950,824	\$1,020,924
001109	CELL PHONE STIPEND	\$4,280	\$5,614	\$4,320	\$5,160

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
001110	OVERTIME	\$5,526	\$6,178	\$6,178	\$6,000
001112	ON - CALL SUPPLEMENT	\$4,850	\$5,568	\$5,200	\$5,200
001925	SUPPLEMENTAL SALARY	\$462	\$6,000	\$5,769	\$0
002010	FICA	\$73,032	\$79,870	\$70,493	\$79,353
002020	RETIREMENT	\$115,708	\$121,006	\$112,734	\$124,059
002030	INSURANCE	\$175,830	\$175,830	\$175,830	\$210,000
002050	WORKER'S COMP	\$14,581	\$24,000	\$15,063	\$19,000
003001	SMALL EQUIPMENT AND TOOLS <5K	\$9,588	\$10,233	\$10,233	\$8,710
003002	VEHICLE EQUIPMENT <5K	\$2,074	\$0	\$0	\$2,500
003003	RADIO EQUIPMENT <5K	\$0	\$3,638	\$3,102	\$2,880
003005	OFFICE FURNITURE <5K	\$0	\$0	\$0	\$2,070
003006	OFFICE EQUIPMENT <5K	\$399	\$250	\$246	\$0
003010	COMPUTER EQUIPMENT <5K	\$3,653	\$3,000	\$2,991	\$5,600
003011	COMPUTER SOFTWARE <5K	\$374	\$0	\$0	\$4,746
003100	OFFICE SUPPLIES	\$2,427	\$2,500	\$2,499	\$2,500
003105	PAPER SUPPLIES	\$50,571	\$54,600	\$30,158	\$54,600
003301	GASOLINE	\$27,881	\$43,000	\$41,654	\$40,000
003311	UNIFORMS	\$2,569	\$3,125	\$2,767	\$3,105
003318	JANITORIAL SUPPLIES	\$80,352	\$86,169	\$85,234	\$90,000
003319	EXTERMINATION	\$27,638	\$28,680	\$28,680	\$30,000
003900	MEMBERSHIP DUES	\$143	\$585	\$173	\$510
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$37	\$140	\$135	\$100
003905	BOTTLED WATER	\$7	\$0	\$0	\$0
004100	PROFESSIONAL SERVICES	\$1,264	\$89,250	\$37,623	\$10,000
004209	CELLULAR PHONE/PAGER	\$215	\$300	\$184	\$300
004210	INTERNET EMAIL/SVS	\$755	\$1,706	\$1,692	\$1,908
004211	TELEPHONE SERVICE	\$280	\$990	\$401	\$570
004212	POSTAGE	\$139	\$200	\$119	\$150
004231	TRAVEL	\$332	\$1,000	\$647	\$500

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004232	TRAINING, CONF, SEMINARS	\$2,546	\$12,000	\$4,810	\$12,000
004414	VEHICLE INSURANCE	\$3,501	\$3,396	\$3,396	\$3,500
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
004430	UTILITIES	\$2,329,474	\$2,550,000	\$2,061,139	\$2,470,000
004500	MAINTENANCE CONTRACTS	\$146,066	\$176,948	\$167,307	\$182,420
004509	FACILITY ENHANCEMENTS	\$0	\$6,000	\$4,850	\$31,403
004510	FACILITY MAINT. AND REPAIR	\$584,704	\$631,022	\$616,338	\$465,500
004512	KITCHEN MAINT. AND REPAIRS	\$23,763	\$40,100	\$40,089	\$25,000
004541	VEHICLE REPAIRS AND MAINT.	\$11,439	\$12,528	\$12,528	\$11,500
004621	COPIER RENTAL AND SUPPLIES	\$1,513	\$1,520	\$1,504	\$1,580
004705	PRE - EMPLOYMENT SCREENING	\$70	\$70	\$35	\$70
004810	LAWN SERVICE	\$153,471	\$158,120	\$158,120	\$160,560
004962	JANITORIAL CONTRACT SVS	\$367,799	\$359,000	\$288,528	\$380,000
004990	SOLID WASTE MGMT/RECYCLING	\$15,007	\$10,828	\$10,415	\$15,000
004999	MISCELLANEOUS	\$1,349	\$1,381	\$1,381	\$2,400
005300	IMPROVEMENTS >5K	\$0	\$0	\$0	\$305,000
005700	VEHICLES >5K	\$21,927	\$0	\$0	\$40,000
	TOTAL	\$5,277,062	\$5,735,662	\$4,965,391	\$5,837,378
PARKS					
001100	FULL TIME SALARIES	\$393,806	\$433,778	\$420,755	\$437,097
001101	PART TIME SALARIES 20 - 30 HRS/WKS	\$4,353	\$5,606	\$3,442	\$5,000
001102	PART TIME SALARIES <20 HRS/WKS	\$2,793	\$2,882	\$2,824	\$3,000
001107	TEMP LABOR - SEASONAL HELP	\$32,108	\$26,143	\$26,143	\$26,370
001109	CELL PHONE STIPEND	\$6,440	\$6,840	\$6,245	\$6,840
001110	OVERTIME	\$2,783	\$0	\$0	\$0
002010	FICA	\$31,175	\$36,594	\$32,427	\$36,590
002020	RETIREMENT	\$46,477	\$52,539	\$50,312	\$54,052
002030	INSURANCE	\$73,849	\$77,366	\$76,310	\$91,140
002050	WORKER'S COMP	\$6,123	\$9,500	\$5,693	\$7,500

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003001	SMALL EQUIPMENT AND TOOLS <5K	\$2,033	\$2,166	\$2,166	\$2,500
003005	OFFICE FURNITURE <5K	\$0	\$0	\$0	\$0
003010	COMPUTER EQUIPMENT <5K	\$1,136	\$0	\$0	\$0
003100	OFFICE SUPPLIES	\$882	\$702	\$593	\$800
003115	COMPUTER SUPPLIES	\$0	\$190	\$190	\$175
003120	PRINTER SUPPLIES	\$358	\$300	\$283	\$300
003301	GASOLINE	\$13,086	\$15,198	\$14,685	\$18,000
003305	CLOTHING	\$1,655	\$2,043	\$2,043	\$1,850
003311	UNIFORMS	\$1,893	\$1,890	\$1,836	\$1,890
003318	JANITORIAL SUPPLIES	\$5,587	\$8,264	\$8,199	\$6,100
003541	CONTRACT MOWING	\$116,420	\$130,500	\$116,420	\$134,000
003554	CHEMICALS, ROADSIDE SPRAYING	\$14,767	\$23,325	\$14,454	\$24,000
003670	USE OF DONATIONS	\$7,334	\$15,554	\$4,730	\$0
003900	MEMBERSHIP DUES	\$2,700	\$3,752	\$3,752	\$3,515
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$323	\$200	\$54	\$200
004100	PROFESSIONAL SERVICES	\$25,570	\$30,540	\$30,540	\$46,400
004111	PARKS SPECIAL EVENTS	\$4,250	\$2,500	\$1,477	\$4,500
004209	CELLULAR PHONE/PAGER	\$0	\$0	\$0	\$0
004210	INTERNET/EMAIL SVS	\$1,211	\$1,980	\$1,141	\$2,100
004211	TELEPHONE SERVICE	\$1,608	\$1,900	\$1,753	\$1,800
004212	POSTAGE	\$117	\$200	\$137	\$200
004231	TRAVEL	\$5,195	\$5,000	\$4,934	\$5,900
004232	TRAINING, CONF, SEMINARS	\$4,353	\$5,975	\$5,655	\$4,950
004310	ADVERTISING AND LEGAL NOTICES	\$0	\$0	\$0	\$0
004350	PRINTED MATERIALS AND BINDING	\$565	\$1,000	\$920	\$3,000
004410	BOND PREMIUIMS	\$233	\$354	\$354	\$250
004414	VEHICLE INSURANCE	\$304	\$479	\$479	\$480
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
004430	UTILITIES	\$144,601	\$165,000	\$156,792	\$169,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004500	MAINTENANCE CONTRACTS	\$360	\$600	\$371	\$1,800
004505	SOFTWARE MAINTENANCE	\$1,654	\$1,725	\$1,725	\$1,725
004510	FACILITY MAINT. AND REPAIR	\$8,321	\$20,245	\$20,245	\$12,000
004541	VEHICLE REPAIRS AND MAINT.	\$20,115	\$23,380	\$22,105	\$22,000
004542	GROUNDS MAINTENANCE	\$32,418	\$88,580	\$87,976	\$30,000
004543	REPAIRS TO EQUIPMENT	\$1,168	\$837	\$837	\$900
004620	FURNITURE/EQUIPMENT RENTAL	\$0	\$500	\$395	\$500
004621	COPIER RENTAL AND SUPPLIES	\$0	\$0	\$0	\$1,020
004964	SHOWBARN CONTRACT EMPLOYEE	\$12,260	\$12,850	\$12,260	\$12,850
004999	MISCELLANEOUS	\$0	\$407	\$407	\$1,004
005003	EQUIPMENT >5K	\$27,652	\$0	\$0	\$0
005700	VEHICLES >5K	\$0	\$23,500	\$23,500	\$0
	TOTAL	\$1,060,038	\$1,243,881	\$1,167,559	\$1,184,298
EMS					
000507	TRANSFER TO RCS	\$27,090	\$27,585	\$20,423	\$0
000999	TRSF TO GRANTS FUND	\$11,749	\$0	\$0	\$0
001100	FULL TIME SALARIES	\$5,700,943	\$5,803,098	\$5,803,098	\$5,716,474
001101	PART TIME SALARIES 20 - 30 HRS/WKS	\$25,500	\$0	\$0	\$33,527
001102	PART TIME SALARIES <20 HRS/WKS	\$4,555	\$3,750	\$3,750	\$5,250
001103	PART TIME SALARIES 30 - 40 HRS/WK	\$26,758	\$27,335	\$27,335	\$35,663
001109	CELL PHONE STIPEND	\$11,520	\$11,400	\$11,400	\$12,480
001110	OVERTIME	\$1,832,285	\$1,907,252	\$1,907,252	\$1,823,973
001113	FTO	\$14,722	\$15,737	\$15,737	\$24,000
002010	FICA	\$554,717	\$571,998	\$571,998	\$585,330
002020	RETIREMENT	\$861,524	\$905,006	\$905,006	\$915,104
002030	INSURANCE	\$843,984	\$843,984	\$843,984	\$1,041,600
002050	WORKER'S COMP	\$82,394	\$105,784	\$105,784	\$130,000
002080	RANDOM DRUG TESTING	\$1,485	\$1,645	\$1,645	\$1,520
003001	SMALL EQUIPMENT AND TOOLS <5K	\$25,504	\$26,348	\$25,481	\$18,775

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003003	RADIO EQUIPMENT <5K	\$7,198	\$6,017	\$6,017	\$3,500
003005	OFFICE FURNITURE <5K	\$23,913	\$10,850	\$10,842	\$17,250
003006	OFFICE EQUIPMENT <5K	\$2,358	\$1,170	\$481	\$2,700
003009	LINENS/TOILETRIES	\$202	\$500	\$44	\$500
003010	COMPUTER EQUIPMENT <5K	\$59,041	\$35,235	\$35,235	\$66,580
003011	COMPUTER SOFTWARE <5K	\$5,890	\$1,585	\$1,269	\$2,000
003100	OFFICE SUPPLIES	\$8,024	\$8,221	\$8,031	\$8,500
003101	EDUC AIDS/MATLS	\$0	\$6,000	\$3,354	\$6,500
003102	SAFETY SUPPLIES	\$1,514	\$1,500	\$1,470	\$1,500
003107	MEDICAL EQUIPMENT <5K	\$15,933	\$12,169	\$12,169	\$18,864
003110	OTHER SUPPLIES	\$1,020	\$406	\$216	\$575
003115	COMPUTER SUPPLIES	\$0	\$1,000	\$295	\$0
003200	MEDICAL SUPPLIES	\$301,557	\$353,943	\$353,943	\$410,000
003301	GASOLINE	\$222,558	\$296,596	\$296,596	\$360,500
003307	PHARMACEUTICALS	\$50,072	\$65,851	\$42,240	\$62,000
003311	UNIFORMS	\$61,357	\$68,719	\$63,184	\$81,000
003318	JANITORIAL SUPPLIES	\$3,285	\$3,052	\$3,052	\$3,250
003321	FILM, FILM PROCESSING	\$14	\$200	\$67	\$100
003601	EMPLOYEE RECOGNITION PROGRAM	\$390	\$1,000	\$300	\$800
003670	USE OF DONATIONS	\$5,706	\$4,884	\$2,778	\$0
003900	MEMBERSHIP DUES	\$1,045	\$1,570	\$1,015	\$1,670
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,927	\$4,303	\$4,303	\$5,000
004100	PROFESSIONAL SERVICES	\$2,801	\$9,600	\$8,392	\$9,600
004101	COLLECTION FEES	\$572,714	\$542,212	\$542,212	\$570,000
004209	CELLULAR PHONE/PAGER	\$18,702	\$20,516	\$20,516	\$26,400
004210	INTERNET/EMAIL SVS	\$31,777	\$91,461	\$91,461	\$70,780
004211	TELEPHONE SERVICE	\$18,771	\$18,957	\$18,957	\$30,600
004212	POSTAGE	\$1,532	\$506	\$506	\$900
004231	TRAVEL	\$3,601	\$4,547	\$3,970	\$5,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004232	TRAINING, CONF, SEMINARS	\$40,248	\$53,000	\$44,438	\$60,000
004234	TRAINING SUPPLIES	\$3,752	\$3,925	\$3,806	\$3,925
004350	PRINTED MATERIALS AND BINDING	\$2,200	\$1,546	\$1,398	\$2,500
004410	BOND PREMIUIMS	\$18,938	\$18,254	\$18,254	\$21,000
004414	VEHICLE INSURANCE	\$17,040	\$19,541	\$19,541	\$19,542
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$1,000	\$2,000
004500	MAINTENANCE CONTRACTS	\$27,585	\$24,211	\$24,211	\$39,236
004510	FACILTY MAINT. AND REPAIR	\$29,502	\$7,489	\$7,489	\$20,765
004540	STATE INSPECTION OF AMBULANCE	\$4,830	\$0	\$0	\$5,190
004541	VEHICLE REPAIRS AND MAINT.	\$155,844	\$166,696	\$166,696	\$183,000
004543	REPAIRS TO EQUIPMENT	\$4,975	\$3,966	\$3,966	\$10,000
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$0	\$0	\$500
004548	RADIO REPAIRS AND MAINT.	\$0	\$2,794	\$2,794	\$1,500
004610	RENT	\$36,048	\$36,676	\$36,592	\$39,168
004621	COPIER RENTAL AND SUPPLIES	\$7,420	\$6,546	\$6,546	\$8,000
004705	PRE - EMPLOYMENT SCREENING	\$560	\$796	\$525	\$1,000
004800	LAUNDRY, LINEN SVS	\$0	\$800	\$66	\$300
004850	RCS RADIO FEES	\$0	\$0	\$0	\$27,090
004999	MISCELLANEOUS	\$956	\$1,849	\$1,849	\$4,000
005000	CAPITAL OUTLAY >5K	\$89,549	\$61,080	\$60,796	\$110,208
005002	CONSTRUCTION COSTS	\$300,000	\$0	\$0	\$0
005700	VEHICLES >5K	\$756,870	\$780,972	\$780,972	\$1,093,845
	TOTAL	\$12,943,950	\$13,014,631	\$12,956,746	\$13,762,534
EMERGENCY MANAGEMENT					
000507	TRANSFER TO RCS	\$1,103	\$1,470	\$945	\$0
001100	FULL TIME SALARIES	\$122,420	\$165,499	\$161,832	\$167,962
001109	CELL PHONE STIPEND	\$960	\$1,920	\$1,560	\$1,920
002010	FICA	\$9,259	\$12,809	\$12,051	\$12,996
002020	RETIREMENT	\$13,964	\$19,404	\$18,894	\$20,318

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
002030	INSURANCE	\$14,066	\$21,100	\$14,066	\$25,200
002050	WORKER'S COMP	\$2,006	\$2,160	\$1,975	\$2,400
003001	SMALL EQUIPMENT AND TOOLS <5K	\$1,828	\$237	\$176	\$2,400
003002	VEHICLE EQUIPMENT <5K	\$2,662	\$6,093	\$6,062	\$300
003003	RADIO EQUIPMENT <5K	\$0	\$0	\$0	\$0
003005	OFFICE FURNITURE <5K	\$1,852	\$3,141	\$3,124	\$0
003006	OFFICE EQUIPMENT <5K	\$200	\$996	\$996	\$500
003010	COMPUTER EQUIPMENT <5K	\$23,506	\$5,901	\$5,901	\$0
003011	COMPUTER SOFTWARE <5K	\$518	\$1,240	\$1,219	\$0
003100	OFFICE SUPPLIES	\$1,911	\$1,738	\$1,738	\$1,100
003102	SAFETY SUPPLIES	\$4,208	\$40	\$0	\$600
003301	GASOLINE	\$2,592	\$3,823	\$3,823	\$3,800
003311	UNIFORMS	\$2,261	\$1,213	\$1,213	\$814
003318	JANITORIAL SUPPLIES	\$0	\$160	\$59	\$0
003900	MEMBERSHIP DUES	\$170	\$490	\$296	\$350
003905	BOTTLED WATER	\$88	\$200	\$115	\$200
004209	CELLULAR PHONE/PAGER	\$2,482	\$3,304	\$2,391	\$2,664
004210	INTERNET/EMAIL SVS	\$12,534	\$11,187	\$11,187	\$14,000
004211	TELEPHONE SERVICE	\$0	\$1,223	\$1,119	\$600
004212	POSTAGE	\$85	\$100	\$46	\$100
004231	TRAVEL	\$156	\$300	\$159	\$300
004232	TRAINING, CONF, SEMINARS	\$3,617	\$4,500	\$4,390	\$4,000
004234	TRAINING SUPPLIES	\$284	\$300	\$127	\$0
004310	ADVERTISING AND LEGAL NOTICES	\$0	\$200	\$0	\$200
004414	VEHICLE INSURANCE	\$3,435	\$4,300	\$4,278	\$5,300
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
004505	SOFTWARE MAINTENANCE	\$18,876	\$19,203	\$19,203	\$25,717
004506	COMPUTER PRGM/MAINT.	\$3,890	\$0	\$0	\$0
004510	FACILTY MAINT. AND REPAIR	\$0	\$400	\$316	\$0

		Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012	
	Line Item	Description				
	004541	VEHICLE REPAIRS AND MAINT.	\$4,399	\$3,906	\$2,524	\$4,000
	004621	COPIER RENTAL AND SUPPLIES	\$0	\$0	\$0	\$2,760
	004850	RCS RADIO FEES	\$0	\$0	\$0	\$1,260
	005700	VEHICLES >5K	\$23,306	\$0	\$0	\$0
		TOTAL	\$278,636	\$299,557	\$281,786	
HAZ - MAT	000507	TRANSFER TO RCS	\$7,770	\$7,770	\$5,828	\$0
	001100	FULL TIME SALARIES	\$148,915	\$149,733	\$149,733	\$150,856
	001109	CELL PHONE STIPEND	\$1,920	\$1,920	\$1,920	\$1,920
	002010	FICA	\$11,197	\$11,344	\$11,344	\$11,688
	002020	RETIREMENT	\$17,053	\$17,547	\$17,547	\$18,273
	002030	INSURANCE	\$14,066	\$14,067	\$14,066	\$16,800
	002050	WORKER'S COMP	\$2,268	\$2,300	\$2,196	\$2,600
	002080	RANDOM DRUG TESTING	\$0	\$0	\$0	\$0
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$2,785	\$1,500	\$936	\$1,500
	003002	VEHICLE EQUIPMENT	\$0	\$0	\$0	\$4,500
	003005	OFFICE FURNITURE <5K	\$180	\$0	\$0	\$0
	003011	COMPUTER SOFTWARE <5K	\$2,709	\$1,010	\$1,005	\$0
	003100	OFFICE SUPPLIES	\$2,944	\$3,000	\$2,991	\$2,000
	003101	EDUC AIDS/MATLS	\$393	\$1,000	\$894	\$1,000
	003110	OTHER SUPPLIES	\$23,187	\$25,000	\$24,443	\$49,000
	003301	GASOLINE	\$5,989	\$8,357	\$7,816	\$10,000
	003311	UNIFORMS	\$2,694	\$3,050	\$2,981	\$2,176
	003905	BOTTLED WATER	\$59	\$250	\$177	\$250
	004209	CELLULAR PHONE/PAGER	\$346	\$480	\$382	\$420
	004210	INTERNET/EMAIL SVS	\$936	\$1,215	\$1,215	\$1,440
	004211	TELEPHONE SERVICE	\$10	\$50	\$10	\$50
	004231	TRAVEL	\$94	\$0	\$0	\$0
	004232	TRAINING, CONF, SEMINARS	\$4,859	\$15,000	\$14,225	\$16,300

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004410	BOND PREMIUIIMS	\$0	\$0	\$0	\$0
004412	ERRORS AND OMMISSIONS INS.	\$2,689	\$2,675	\$2,675	\$2,900
004414	VEHICLE INSURANCE	\$194	\$651	\$651	\$750
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
004500	MAINTENANCE CONTRACTS	\$4,750	\$4,750	\$4,750	\$4,750
004510	FACILITY MAINT. AND REPAIR	\$1,567	\$0	\$0	\$0
004541	VEHICLE REPAIRS AND MAINT.	\$15,932	\$9,000	\$8,466	\$8,000
004543	REPAIRS TO EQUIPMENT	\$6,370	\$7,500	\$6,629	\$7,500
004610	RENT	\$1,668	\$1,668	\$1,668	\$1,728
004705	PRE - EMPLOYMENT SCREENING	\$5,850	\$8,186	\$6,570	\$11,500
004850	RCS RADIO FEES	\$0	\$0	\$0	\$7,770
004999	MISCELLANEOUS	\$940	\$269	\$269	\$472
005700	VEHICLES >5K	\$43,359	\$26,500	\$26,405	\$0
	TOTAL	\$333,694	\$326,791	\$317,790	\$337,142
ANIMAL SERVICES					
000545	TRANSFER TO ANIMAL SHELTER	\$433,814	\$534,962	\$420,846	\$547,490
	TOTAL	\$433,814	\$534,962	\$420,846	\$547,490
CONSTABLE PCT. #1					
000507	TRANSFER TO RCS	\$3,360	\$3,990	\$2,520	\$0
001100	FULL TIME SALARIES	\$475,290	\$497,088	\$494,281	\$574,251
001107	TEMP LABOR - SEASONAL HELP	\$1,516	\$2,200	\$2,056	\$2,200
001109	CELL PHONE STIPENDS	\$6,295	\$6,732	\$6,732	\$7,320
001110	OVERTIME	\$1,457	\$1,000	\$0	\$1,000
001114	CERTIFICATIONS	\$4,353	\$5,580	\$4,911	\$6,900
001117	VOLUNTARY DUTY PAY	\$0	\$7,745	\$7,745	\$0
001118	EXTRA DUTY PAY	\$7,353	\$19,479	\$19,479	\$0
002010	FICA	\$35,169	\$41,296	\$38,914	\$45,263
002020	RETIREMENT	\$56,008	\$61,375	\$60,515	\$70,501
002030	INSURANCE	\$70,332	\$70,332	\$70,332	\$100,800

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
002050	WORKER'S COMP	\$4,567	\$9,230	\$6,159	\$8,000
003002	VEHICLE EQUIPMENT <5K	\$2,428	\$2,620	\$2,527	\$4,440
003004	AMMUNITION	\$2,174	\$1,500	\$1,483	\$1,700
003006	OFFICE EQUIPMENT <5K	\$1,164	\$2,969	\$2,787	\$400
003008	LAW ENFORCEMENT EQUIP <5K	\$6,541	\$7,684	\$7,472	\$4,332
003010	COMPUTER EQUIPMENT <5K	\$4,729	\$2,104	\$2,083	\$1,182
003011	COMPTER SOFTWARE <5K	\$1,519	\$979	\$978	\$1,000
003100	OFFICE SUPPLIES	\$3,017	\$3,000	\$2,264	\$3,000
003301	GASOLINE	\$21,759	\$32,723	\$32,723	\$39,400
003311	UNIFORMS	\$14,163	\$9,017	\$8,232	\$10,762
003900	MEMBERSHIP DUES	\$200	\$60	\$60	\$200
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$683	\$562	\$562	\$1,000
004209	CELLULAR PHONE/PAGER	\$0	\$0	\$0	\$0
004210	INTERNET/EMAIL SVS	\$7,323	\$7,060	\$5,632	\$6,880
004211	TELEPHONE SERVICE	\$190	\$200	\$135	\$200
004212	POSTAGE	\$1,437	\$1,400	\$1,316	\$1,500
004229	STATE LAW ENFORC TRAINING MONIES	-\$184	\$5,181	-\$1,117	\$0
004232	TRAINING, CONF, SEMINARS	\$7,424	\$10,500	\$9,741	\$12,935
004310	ADVERTISING AND LEGAL NOTICES	\$130	\$0	\$0	\$150
004350	PRINTED MATERIALS AND BINDING	\$3,248	\$3,470	\$2,167	\$2,500
004410	BOND PREMIUIMS	\$587	\$500	\$400	\$700
004414	VEHICLE INSURANCE	\$1,522	\$1,447	\$1,447	\$1,698
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
004541	VEHICLE REPAIRS AND MAINT.	\$15,577	\$16,000	\$15,193	\$16,000
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$250	\$0	\$250
004548	RADIO REPAIRS AND MAINT.	\$40	\$100	\$20	\$100
004621	COPIER RENTALS AND SUPPLIES	\$1,626	\$1,633	\$1,633	\$1,600
004705	PRE - EMPLOYMENT SCREENING	\$190	\$66	\$35	\$200
004850	RCS RADIO FEES	\$0	\$0	\$0	\$4,320

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004999	MISCELLANEOUS	\$7	\$192	\$192	\$500
005700	VEHICLES >5K	\$101,649	\$38,000	\$38,000	\$0
005740	COMPUTER EQUIPMENT >5K	\$29,699	\$16,904	\$16,904	\$4,800
	TOTAL	\$894,540	\$893,166	\$866,512	\$938,984
CONSTABLE PCT. #2					
000507	TRANSFER TO RCS	\$5,250	\$5,250	\$3,938	\$0
001100	FULL TIME SALARIES	\$575,085	\$616,021	\$614,024	\$634,880
001103	PART TIME SALARIES 30 - 40HRS/WK	\$0	\$0	0	\$0
001107	TEMP LABOR - SEASONAL HELP	\$5,769	\$2,400	\$0	\$2,400
001109	CELL PHONE STIPENDS	\$5,615	\$5,992	\$5,635	\$6,480
001110	OVERTIME	\$181	\$1,248	\$546	\$1,000
001113	FTO	\$0	\$400	\$245	\$0
001114	CERTIFICATIONS	\$5,660	\$7,080	\$7,080	\$0
001117	VOLUNTARY DUTY PAY	\$3,075	\$13,073	\$13,073	\$9,000
001118	EXTRA DUTY PAY	\$3,956	\$13,625	\$13,625	\$0
002010	FICA	\$43,182	\$50,325	\$48,493	\$50,013
002020	RETIREMENT	\$66,861	\$74,732	\$74,732	\$77,902
002030	INSURANCE	\$91,432	\$91,432	\$84,398	\$109,200
002050	WORKER'S COMP	\$7,965	\$14,335	\$7,783	\$9,500
003002	VEHICLE EQUIPMENT <5K	\$2,822	\$2,450	\$2,232	\$2,450
003003	RADIO EQUIPMENT <5K	\$224	\$510	\$0	\$400
003004	AMMUNITION	\$3,142	\$3,150	\$2,168	\$3,300
003005	OFFICE FURNITURE <5K	\$238	\$468	\$0	\$250
003006	OFFICE EQUIPMENT <5K	\$4,886	\$2,850	\$753	\$1,975
003008	LAW ENFORCEMENT EQUIP <5K	\$8,281	\$10,386	\$3,644	\$8,947
003010	COMPUTER EQUIPMENT <5K	\$8,923	\$0	\$0	\$12,670
003011	COMPUTER SOFTWARE <5K	\$0	\$450	\$0	\$450
003100	OFFICE SUPPLIES	\$2,227	\$2,288	\$1,957	\$2,300
003101	EDUC AIDS/MATLS	\$0	\$200	\$0	\$200

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012	
003301	GASOLINE	\$23,689	\$33,000	\$32,448	\$42,000	
003311	UNIFORMS	\$9,242	\$9,443	\$7,771	\$10,000	
003321	FILM, FILM PROCESSING	\$0	\$200	\$0	\$0	
003900	MEMBERSHIP DUES	\$0	\$640	\$0	\$640	
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,289	\$2,300	\$885	\$2,000	
004209	CELLULAR PHONE/PAGER	\$0	\$0	\$0	\$0	
004210	INTERNET/EMAIL SVS	\$7,714	\$7,588	\$7,588	\$7,900	
004211	TELEPHONE SERVICE	\$258	\$250	\$210	\$250	
004212	POSTAGE	\$2,075	\$3,120	\$3,000	\$3,200	
004216	POSTAGE METER RENTAL/SUPPLIES	\$1,656	\$1,700	\$1,518	\$1,700	
004229	STATE LAW ENFORC TRAINING MONIES	-\$268	\$4,471	\$156	\$0	
004232	TRAINING, CONF, SEMINARS	\$8,699	\$9,100	\$7,938	\$10,925	
004310	ADVERTISING AND LEGAL NOTICES	\$0	\$200	\$0	\$200	
004350	PRINTED MATERIALS AND BINDING	\$1,134	\$842	\$592	\$1,500	
004410	BOND PREMIUIMS	\$752	\$1,000	\$862	\$1,000	
004414	VEHICLE INSURANCE	\$3,113	\$2,361	\$2,361	\$2,365	
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000	
004541	VEHICLE REPAIRS AND MAINT.	\$6,544	\$11,683	\$11,683	\$10,000	
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$100	\$0	\$100	
004548	RADIO REPAIRS AND MAINT.	\$0	\$250	\$0	\$250	
004621	COPIER RENTALS AND SUPPLIES	\$97	\$1,500	\$0	\$1,300	
004705	PRE - EMPLOYMENT SCREENING	\$589	\$540	\$105	\$540	
004850	RCS RADIO FEES	\$0	\$0	0	\$5,040	
004999	MISCELLANEOUS	\$176	\$387	\$132	\$500	
005700	VEHICLES >5K	\$34,383	\$72,450	\$72,354	\$87,000	
	TOTAL	\$945,914	\$1,082,789	\$1,033,927	\$1,122,728	
CONSTABLE PCT. #3	000507	TRANSFER TO RCS	\$6,090	\$6,090	\$4,463	\$0
	001100	FULL TIME SALARIES	\$760,367	\$788,160	\$642,430	\$692,996

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
001109	CELL PHONE STIPENDS	\$7,340	\$8,280	\$6,230	\$7,680
001110	OVERTIME	\$1,010	\$6,000	\$3,874	\$1,000
001114	CERTIFICATIONS	\$10,058	\$10,080	\$7,355	\$9,360
001117	VOLUNTARY DUTY PAY	\$615	\$0	\$0	\$0
002010	FICA	\$56,141	\$0	\$0	\$54,394
002020	RETIREMENT	\$88,050	\$62,158	\$47,908	\$85,040
002030	INSURANCE	\$112,531	\$94,172	\$76,284	\$117,600
002050	WORKER'S COMP	\$9,935	\$112,532	\$112,531	\$14,000
003002	VEHICLE EQUIPMENT <5K	\$3,059	\$16,539	\$10,706	\$2,450
003003	RADIO EQUIPMENT <5K	\$0	\$4,005	\$2,054	\$0
003004	AMMUNITION	\$3,690	\$825	\$784	\$4,800
003005	OFFICE FURNITURE <5K	\$2,509	\$4,000	\$3,478	\$2,150
003006	OFFICE EQUIPMENT <5K	\$1,724	\$825	\$803	\$2,750
003008	LAW ENFORCEMENT EQUIP <5K	\$6,322	\$2,020	\$1,792	\$6,043
003010	COMPUTER EQUIPMENT <5K	\$2,170	\$6,261	\$6,261	\$7,400
003100	OFFICE SUPPLIES	\$4,883	\$19,475	\$19,010	\$4,950
003102	SAFETY SUPPLIES	\$0	\$4,950	\$4,888	\$0
003301	GASOLINE	\$35,571	\$44,521	\$44,521	\$47,600
003311	UNIFORMS	\$7,157	\$8,556	\$8,391	\$8,100
003321	FILM, FILM PROCESSING	\$0	\$50	\$0	\$0
003398	VIDEO TAPES/CD/DVD	\$16	\$200	\$30	\$100
003900	MEMBERSHIP DUES	\$765	\$1,050	\$895	\$1,180
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$722	\$625	\$165	\$825
004210	INTERNET/EMAIL SVS	\$16,406	\$17,816	\$17,816	\$21,900
004211	TELEPHONE SERVICE	\$303	\$673	\$221	\$700
004212	POSTAGE	\$3,574	\$4,500	\$4,332	\$4,700
004229	STATE LAW ENFORC TRAINING MONIES	-\$9,607	\$0	\$0	\$0
004232	TRAINING, CONF, SEMINARS	\$10,832	\$1,651	-\$450	\$13,300
004310	ADVERTISING AND LEGAL NOTICES	\$0	\$13,150	\$9,354	\$0

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004350	PRINTED MATERIALS AND BINDING	\$1,931	\$150	\$0	\$2,000
004410	BOND PREMIUIMS	\$600	\$2,000	\$1,312	\$1,100
004414	VEHICLE INSURANCE	\$1,861	\$1,200	\$792	\$1,454
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,703	\$1,703	\$1,000
004541	VEHICLE REPAIRS AND MAINT.	\$25,604	\$1,000	\$0	\$25,000
004543	REPAIRS TO EQUIPMENT	\$0	\$25,000	\$20,251	\$500
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$500	\$0	\$200
004548	RADIO REPAIRS AND MAINT.	\$0	\$200	\$0	\$200
004621	COPIER RENTALS AND SUPPLIES	\$1,785	\$250	\$0	\$3,000
004705	PRE - EMPLOYMENT SCREENING	\$80	\$2,400	\$1,979	\$200
004850	RCS RADIO FEES	\$0	\$127	\$35	\$5,670
004999	MISCELLANEOUS	\$40	\$0	\$0	\$500
005700	VEHICLES >5K	\$340,000	\$317	\$317	\$86,000
005740	COMPUTER EQUIPMENT >5K	\$0	\$144,000	\$143,999	\$11,000
	TOTAL	\$1,514,136	\$1,418,011	\$1,206,515	\$1,248,842
CONSTABLE PCT. #4					
000507	TRANSFER TO RCS	\$5,880	\$5,880	\$4,410	\$0
001100	FULL TIME SALARIES	\$579,012	\$606,525	\$606,525	\$614,112
001107	TEMP LABOR - SEASONAL HELP	\$0	\$2,929	\$2,929	\$0
001109	CELL PHONE STIPEND	\$7,440	\$7,860	\$7,860	\$7,680
001110	OVERTIME	\$0	\$3,634	\$3,634	\$1,000
001114	CERTIFICATIONS	\$4,676	\$5,912	\$5,690	\$6,120
001117	VOLUNTARY DUTY PAY	\$64,075	\$218,604	\$218,604	\$0
002010	FICA	\$48,583	\$63,076	\$61,994	\$48,035
002020	RETIREMENT	\$66,957	\$72,253	\$72,253	\$75,218
002030	INSURANCE	\$84,398	\$84,399	\$84,398	\$100,800
002050	WORKER'S COMP	\$6,862	\$22,333	\$7,693	\$9,530
003002	VEHICLE EQUIPMENT <5K	\$2,738	\$1,116	\$1,116	\$5,900
003004	AMMUNITION	\$0	\$2,000	\$1,990	\$2,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003005	OFFICE FURNITURE <5K	\$510	\$750	\$330	\$2,250
003006	OFFICE EQUIPMENT <5K	\$0	\$500	\$407	\$1,650
003008	LAW ENFORCEMENT EQUIP <5K	\$2,318	\$7,460	\$7,460	\$5,710
003010	COMPUTER EQUIPMENT <5K	\$13,213	\$8,900	\$8,324	\$8,400
003100	OFFICE SUPPLIES	\$1,252	\$3,000	\$658	\$3,000
003101	EDUC AIDS/MATLS	\$0	\$300	\$0	\$300
003102	SAFETY SUPPLIES	\$148	\$300	\$0	\$300
003120	PRINTER SUPPLIES	\$0	\$1,000	\$477	\$1,000
003301	GASOLINE	\$33,241	\$56,135	\$55,428	\$53,000
003311	UNIFORMS	\$8,644	\$6,527	\$4,720	\$7,045
003321	FILM, FILM PROCESSING	\$76	\$0	\$0	\$0
003398	VIDEO TAPES/CD/DVD	\$0	\$320	\$179	\$320
003900	MEMBERSHIP DUES	\$0	\$440	\$0	\$440
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,226	\$2,500	\$755	\$2,000
004209	CELLULAR PHONE/PAGER	\$0	\$0	\$0	\$0
004210	INTERNET/EMAIL SVS	\$13,221	\$13,800	\$12,529	\$13,800
004211	TELEPHONE SERVICE	\$136	\$300	\$126	\$300
004212	POSTAGE	\$3,190	\$3,200	\$2,388	\$3,500
004229	STATE LAW ENFORC TRAINING MONIES	-\$132	\$2,482	-\$105	\$0
004232	TRAINING, CONF, SEMINARS	\$4,340	\$7,375	\$6,303	\$7,600
004310	ADVERTISING AND LEGAL NOTICES	\$0	\$200	\$0	\$200
004350	PRINTED MATERIALS AND BINDING	\$1,478	\$2,000	\$1,701	\$2,000
004410	BOND PREMIUIMS	\$300	\$850	\$435	\$750
004414	VEHICLE INSURANCE	\$2,387	\$1,599	\$1,599	\$2,200
004415	VEHICLE INS. DEDUCTIBLE	\$1,000	\$1,000	\$0	\$1,000
004541	VEHICLE REPAIRS AND MAINT.	\$14,646	\$17,097	\$17,097	\$15,000
004544	REPAIRS TO OFFICE EQUIPMENT	\$39	\$173	\$0	\$300
004548	RADIO REPAIRS AND MAINT.	\$484	\$432	\$307	\$500
004621	COPIER RENTALS AND SUPPLIES	\$1,372	\$1,900	\$1,176	\$1,900

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004999	MISCELLANEOUS	\$571	\$357	\$357	\$500
005700	VEHICLES >5K	\$39,069	\$76,000	\$75,897	\$130,500
	TOTAL	\$1,013,348	\$1,313,417	\$1,277,644	\$1,135,861
COUNTY SHERIFF					
000507	TRANSFER TO RCS	\$84,000	\$110,880	\$63,000	\$0
000999	TRSF TO GRANTS FUND	\$0	\$6,761	\$6,761	\$0
001100	FULL TIME SALARIES	\$9,942,933	\$10,450,651	\$10,083,059	\$10,111,782
001107	TEMP LABOR - SEASONAL HELP	\$11,442	\$5,000	\$1,005	\$5,000
001109	CELL PHONE STIPEND	\$36,450	\$38,040	\$36,930	\$38,040
001110	OVERTIME	\$151,539	\$201,081	\$193,851	\$175,000
001113	FTO	\$20,205	\$21,600	\$21,546	\$21,600
001114	CERTIFICATIONS	\$78,064	\$85,319	\$82,605	\$84,651
001115	OT - SO PARK PATROL	\$5,124	\$10,000	\$4,460	\$10,000
001116	CIT SUPPLEMENT	\$29,274	\$33,000	\$30,007	\$33,000
001117	VOLUNTARY DUTY PAY	\$56,743	\$113,886	\$113,886	\$0
001118	EXTRA DUTY PAY	\$64,560	\$307,382	\$307,382	\$0
002010	FICA	\$753,423	\$863,064	\$793,277	\$801,650
002020	RETIREMENT	\$1,170,602	\$1,293,173	\$1,246,762	\$1,252,699
002030	INSURANCE	\$1,434,773	\$1,434,773	\$1,434,683	\$1,713,600
002050	WORKER'S COMP	\$139,209	\$244,663	\$136,292	\$189,740
002080	RANDOM DRUG TESTING	\$665	\$1,000	\$560	\$1,000
003002	VEHICLE EQUIPMENT <5K	\$15,947	\$19,047	\$15,045	\$13,326
003003	RADIO EQUIPMENT <5K	\$7,347	\$18,143	\$10,261	\$12,185
003004	AMMUNITION	\$64,777	\$81,000	\$80,853	\$85,861
003005	OFFICE FURNITURE <5K	\$14,292	\$17,792	\$17,591	\$12,470
003006	OFFICE EQUIPMENT <5K	\$8,611	\$8,549	\$8,523	\$4,900
003008	LAW ENFORCEMENT EQUIP <5K	\$225,484	\$55,869	\$41,046	\$35,041
003010	COMPUTER EQUIPMENT <5K	\$30,581	\$54,620	\$53,481	\$55,570
003011	COMPUTER SOFTWARE <5K	\$6,777	\$2,520	\$2,468	\$4,930

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003100	OFFICE SUPPLIES	\$42,232	\$43,000	\$40,996	\$43,000
003301	GASOLINE	\$570,741	\$757,346	\$750,207	\$1,055,259
003311	UNIFORMS	\$56,925	\$54,830	\$41,577	\$58,000
003318	JANITORIAL SUPPLIES	\$984	\$1,000	\$952	\$1,000
003321	FILM, FILM PROCESSING	\$297	\$400	\$20	\$250
003398	VIDEO TAPES/CD/DVD	\$6,145	\$4,500	\$3,266	\$4,500
003530	INVESTIGATIVE SUPP./SVS.	\$26,272	\$27,000	\$22,559	\$24,495
003670	USE OF DONATIONS	\$499	\$0	\$0	\$0
003671	USE OF V.A. DONATIONS	\$3,043	\$1,439	\$1,439	\$0
003900	MEMBERSHIP DUES	\$3,385	\$8,225	\$3,265	\$6,000
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$3,830	\$10,487	\$1,904	\$10,150
004052	CRIME PREVENTION	\$7,369	\$8,000	\$7,767	\$9,000
004100	PROFESSIONAL SERVICES	\$2,086	\$7,000	\$3,375	\$7,500
004209	CELLULAR PHONE/PAGER	\$3,837	\$1,200	\$770	\$130
004210	INTERNET/EMAIL SVS	\$81,360	\$100,603	\$88,329	\$113,514
004211	TELEPHONE SERVICE	\$6,745	\$8,000	\$6,739	\$8,000
004212	POSTAGE	\$26,261	\$27,000	\$25,437	\$27,000
004216	POSTAGE METER RENTAL/SUPPLIES	\$7,422	\$8,500	\$7,668	\$8,500
004229	STATE LAW ENFORC TRAINING MONIES	-\$197	\$18,399	-\$8,766	\$0
004231	TRAVEL	\$3,115	\$8,000	\$4,312	\$5,000
004232	TRAINING, CONF, SEMINARS	\$144,334	\$164,995	\$141,266	\$175,929
004310	ADVERTISING AND LEGAL NOTICES	\$1,042	\$2,000	\$1,697	\$2,000
004350	PRINTED MATERIALS AND BINDING	\$13,917	\$19,605	\$13,913	\$16,000
004410	BOND PREMIUIMS	\$300	\$1,178	\$709	\$415
004414	VEHICLE INSURANCE	\$38,446	\$38,188	\$38,188	\$40,097
004415	VEHICLE INS. DEDUCTIBLE	\$6,000	\$5,000	\$2,818	\$5,000
004500	MAINTENANCE CONTRACTS	\$20,939	\$12,523	\$5,119	\$20,935
004511	FIRING RANGE MAINT. AND REPAIRS	\$45,483	\$35,000	\$34,334	\$42,000
004541	VEHICLE REPAIRS AND MAINT.	\$262,751	\$247,675	\$239,187	\$325,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004543	REPAIRS TO EQUIPMENT	\$0	\$1,000	\$0	\$10,000
004544	REPAIRS TO OFFICE EQUIPMENT	\$64	\$500	\$385	\$500
004548	RADIO REPAIRS AND MAINT.	\$829	\$500	\$0	\$500
004621	COPIER RENTALS AND SUPPLIES	\$23,327	\$31,356	\$23,439	\$33,672
004623	EQUIPMENT LEASE	\$60,693	\$69,882	\$65,712	\$68,705
004703	MH/MR	\$64,240	\$63,892	\$63,892	\$60,000
004705	PRE - EMPLOYMENT SCREENING	\$490	\$1,000	\$315	\$1,000
004715	VEHICLE IMPOUNDMENT YARD	\$19,796	\$25,000	\$20,400	\$25,000
004850	RCS RADIO FEES	\$0	\$0	\$0	\$84,000
004968	CARE OF ANIMALS	\$10,527	\$10,373	\$10,373	\$10,000
004970	ANIMAL CONTROL SUPPLIES	\$2,601	\$2,749	\$2,725	\$2,340
004999	MISCELLANEOUS	\$1,214	\$1,460	\$1,460	\$3,000
005008	LAW ENFORCEMENT EQUIP >5K	\$9,772	\$0	\$0	\$25,104
005700	VEHICLES >5K	\$394,040	\$591,630	\$580,579	\$694,802
005741	COMPUTER SOFTWARE <5K	\$62,156	\$17,337	\$17,337	\$0
	TOTAL	\$16,388,136	\$17,915,588	\$17,051,001	\$17,689,342
DPS - ABC GEORGETOWN					
000507	TRANSFER TO RCS	\$5,250	\$5,250	\$3,938	\$0
001100	FULL TIME SALARIES	\$69,900	\$61,963	\$61,963	\$36,436
001101	PART TIME SALARIES 20 - 30 HRS/WK	\$0	\$16,266	\$11,434	\$0
001107	TEMP LABOR - SEASONAL HELP	\$4,736	\$0	\$0	\$0
002010	FICA	\$5,598	\$5,984	\$5,462	\$2,787
002020	RETIREMENT	\$7,849	\$9,067	\$8,437	\$4,358
002030	INSURANCE	\$21,100	\$14,067	\$14,066	\$8,400
002050	WORKER'S COMP	\$105	\$286	\$93	\$110
003005	OFFICE FURNITURE <5K	\$622	\$0	\$0	\$0
003006	OFFICE EQUIPMENT <5K	\$121	\$0	\$0	\$0
003008	LAW ENFORCEMENT EQUIP <5K	\$0	\$1,064	\$1,064	\$978
003010	COMPUTER EQUIPMENT <5K	\$268	\$2,225	\$1,412	\$2,960

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003100	OFFICE SUPPLIES	\$293	\$1,000	\$891	\$0
003398	VIDEO TAPES/CD/DVD	\$196	\$200	\$0	\$0
004209	CELLULAR PHONE/PAGER	\$2,282	\$3,240	\$2,258	\$0
004211	TELEPHONE SERVICE	\$267	\$700	\$284	\$500
004232	TRAINING, CONF, SEMINARS	\$0	\$0	\$0	\$0
004410	BOND PREMIUMS	\$0	\$0	\$0	\$125
004544	REPAIRS TO OFFICE EQUIPMENT	\$101	\$300	\$245	\$0
004548	RADIO REPAIRS AND MAINT.	\$0	\$600	\$0	\$0
004623	EQUIPMENT LEASE	\$0	\$6,500	\$6,500	\$6,500
004850	RCS RADIO FEES	\$0	\$0	\$0	\$5,250
005008	LAW ENFORCEMENT EQUIP >5K	\$6,500	\$0	\$0	\$0
	TOTAL	\$125,188	\$128,711	\$118,045	\$68,404
DPS - GTOWN WEST - NW					
000507	TRANSFER TO RCS	\$4,095	\$4,200	\$3,150	\$0
001100	FULL TIME SALARIES	\$32,081	\$33,078	\$33,078	\$32,939
002010	FICA	\$2,290	\$2,443	\$2,443	\$2,521
002020	RETIREMENT	\$3,623	\$3,819	\$3,819	\$3,940
002030	INSURANCE	\$7,033	\$7,034	\$7,033	\$8,400
002050	WORKER'S COMP	\$36	\$87	\$35	\$80
003008	LAW ENFORCEMENT EQUIP <5K	\$2,614	\$3,524	\$3,524	\$1,300
003100	OFFICE SUPPLIES	\$1,914	\$2,000	\$1,836	\$2,000
003398	VIDEO TAPES/CD/DVD	\$158	\$342	\$342	\$500
004209	CELLULAR PHONE/PAGER	\$2,119	\$2,100	\$1,560	\$1,050
004210	INTERNET/EMAIL SVS	\$0	\$0	\$0	\$0
004211	TELEPHONE SERVICE	\$0	\$0	\$0	\$0
004231	TRAVEL	\$0	\$400	\$130	\$200
004232	TRAINING, CONF, SEMINARS	\$0	\$400	\$194	\$400
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
004548	RADIO REPAIRS AND MAINT.	\$0	\$158	\$0	\$300

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004621	COPIER RENTAL AND SUPPLIES	\$1,803	\$1,683	\$1,653	\$1,700
004623	EQUIPMENT LEASE	\$9,118	\$9,756	\$9,750	\$9,756
004850	RCS RADIO FEES	\$0	\$0	\$0	\$3,990
004999	MISCELLANEOUS	\$288	\$0	\$0	\$300
	TOTAL	\$67,171	\$71,023	\$68,547	\$69,375
COUNTY JAIL					
000507	TRANSFER TO RCS	\$3,780	\$5,460	\$2,835	\$0
001100	FULL TIME SALARIES	\$11,279,228	\$11,910,882	\$11,374,804	\$11,411,804
001109	CELL PHONE STIPEND	\$720	\$720	\$720	\$360
001110	OVERTIME	\$178,523	\$201,000	\$195,056	\$200,000
001113	FTO	\$8,980	\$9,600	\$9,230	\$14,400
001114	CERTIFICATIONS	\$19,723	\$26,446	\$25,435	\$31,679
001117	VOLUNTARY DUTY PAY	\$6,933	\$24,267	\$24,267	\$0
002010	FICA	\$828,164	\$931,228	\$846,694	\$891,857
002020	RETIREMENT	\$1,299,629	\$1,408,029	\$1,343,771	\$1,394,326
002030	INSURANCE	\$2,159,192	\$2,159,193	\$2,159,192	\$2,578,800
002050	WORKER'S COMP	\$131,061	\$211,213	\$142,829	\$175,000
002080	RANDOM DRUG TESTING	\$0	\$1,000	\$35	\$500
003001	SMALL EQUIPMENT AND TOOLS <5K	\$6,321	\$130	\$98	\$1,398
003002	VEHICLE EQUIPMENT <5K	\$1,544	\$1,540	\$186	\$534
003003	RADIO EQUIPMENT <5K	\$17,151	\$17,980	\$17,948	\$35,387
003005	OFFICE FURNITURE <5K	\$18,645	\$20,080	\$17,017	\$20,000
003006	OFFICE EQUIPMENT <5K	\$9,307	\$12,505	\$12,485	\$11,934
003008	LAW ENFORCEMENT EQUIP <5K	\$48,662	\$42,945	\$40,696	\$27,120
003009	LINENS/TOILETRIES	\$66,787	\$68,135	\$68,135	\$65,000
003010	COMPUTER EQUIPMENT <5K	\$43,333	\$32,185	\$31,553	\$37,410
003011	COMPUTER SOFTWARE <5K	\$0	\$500	\$0	\$1,580
003100	OFFICE SUPPLIES	\$36,991	\$34,000	\$33,857	\$35,000
003107	MEDICAL EQUIPMENT <5K	\$7,989	\$2,636	\$2,069	\$2,120

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003111	KITCHEN SUPPLIES	\$17,140	\$24,000	\$22,256	\$24,000
003200	MEDICAL SUPPLIES	\$21,593	\$27,409	\$27,409	\$30,000
003301	GASOLINE	\$33,706	\$43,500	\$43,050	\$53,000
003305	CLOTHING	\$29,663	\$23,000	\$22,735	\$29,998
003306	FOOD SERVICE	\$661,347	\$701,886	\$625,536	\$683,924
003307	PHARMACEUTICALS	\$110,705	\$200,000	\$114,492	\$200,000
03311	UNIFORMS	\$48,301	\$53,991	\$36,912	\$53,216
003316	MEDICAL/HOSPITAL	\$636,358	\$640,000	\$575,458	\$640,000
003317	DENTAL	\$78,631	\$85,000	\$80,000	\$85,000
003318	JANITORIAL SUPPLIES	\$44,057	\$54,000	\$43,974	\$48,000
003398	VIDEO TAPES/CD/DVD	\$161	\$858	\$572	\$644
003900	MEMBERSHIP DUES	\$482	\$750	\$512	\$750
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,229	\$1,050	\$720	\$3,920
004000	PROJECT BETTER CHANCE	\$143,754	\$187,241	\$147,378	\$187,241
004100	PROFESSIONAL SERVICES	\$178	\$800	\$97	\$700
004116	JAIL DOCTOR	\$152,620	\$195,000	\$150,030	\$161,560
004209	CELLULAR PHONE/PAGER	\$1,645	\$1,530	\$1,428	\$1,530
004210	INTERNET/EMAIL SVS	\$1,824	\$1,920	\$1,406	\$1,368
004211	TELEPHONE SERVICE	\$2,562	\$3,000	\$2,748	\$2,500
004229	STATE LAW ENFORC TRAINING MONIES	-\$9,300	\$18,329	-\$7,481	\$0
004231	TRAVEL	\$19,426	\$17,000	\$16,337	\$17,000
004232	TRAINING, CONF, SEMINARS	\$47,063	\$65,000	\$42,268	\$65,000
004350	PRINTED MATERIALS AND BINDING	\$23,555	\$33,000	\$25,157	\$30,000
004410	BOND PREMIUIMS	\$1,265	\$1,300	\$1,000	\$1,411
004413	PERSONAL LIABILITY INS	\$0	\$0	\$0	\$12,000
004414	VEHICLE INSURANCE	\$3,049	\$2,747	\$2,747	\$3,000
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$2,000	\$0	\$2,000
004500	MAINTENANCE CONTRACTS	\$0	\$6,000	\$6,000	\$7,500
004541	VEHICLE REPAIRS AND MAINT.	\$12,123	\$13,263	\$12,480	\$16,000

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
	004543	REPAIRS TO EQUIPMENT	\$8,495	\$19,365	\$6,358	\$24,500
	004544	REPAIRS TO OFFICE EQUIPMENT	\$602	\$2,000	\$763	\$2,000
	004548	RADIO REPAIRS AND MAINT.	\$2,095	\$2,500	\$1,329	\$2,300
	004621	COPIER RENTALS AND SUPPLIES	\$10,184	\$11,360	\$9,863	\$10,400
	004705	PRE - EMPLOYMENT SCREENING	\$2,155	\$3,500	\$1,365	\$2,500
	004850	RCS RADIO FEES	\$0	\$0	\$0	\$5,460
	004992	CSR PROGRAM	\$5,691	\$5,710	\$4,185	\$5,710
	004999	MISCELLANEOUS	\$3,294	\$5,000	\$2,694	\$5,000
	005000	CAPITAL OUTLAY >5K	\$13,613	\$35,400	\$35,400	\$23,270
	005700	VEHICLES >5K	\$46,881	\$0	\$0	\$180,000
		TOTAL	\$18,348,809	\$19,610,083	\$18,406,085	\$19,558,611
ADULT PROBATION	003005	OFFICE FURNITURE <5K	\$5,282	\$84	\$0	\$1,000
	003006	OFFICE EQUIPMENT <5K	\$0	\$660	\$660	\$400
	003301	GASOLINE	\$1,951	\$2,856	\$2,856	\$3,500
	004216	POSTAGE METER RENTAL SUPPLIES	\$0	\$0	\$256	\$0
	004414	VEHICLE INSURANCE	\$194	\$256	\$0	\$260
	004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
	004541	VEHICLE REPAIRS AND MAINT.	\$340	\$600	\$596	\$800
	004717	CSCD COOP AGREEMENT	\$145,000	\$145,000	\$145,000	\$164,285
	004901	CSR PROGRAM EXPENDITURES	\$32,766	\$33,480	\$33,451	\$33,480
	004999	MISCELLANEOUS	\$228	\$0	\$0	\$500
		TOTAL	\$185,759	\$183,936	\$182,818	\$205,225
JUVENILE SERVICES	000777	TRANSFER TO CAPITAL PROJECTS	\$11,190	\$0	\$0	\$0
	000999	TRANSFER TO GRANTS FUND	\$0	\$3,312	\$3,197	\$2,506
	001100	FULL TIME SALARIES	\$4,868,194	\$5,134,745	\$4,930,293	\$5,209,604
	001101	PART TIME SALARIES 20 - 30 HRS/WK	\$14,473	\$14,718	\$14,718	\$14,040
	00102	PART TIME SALARIES <20 HRS/WKS	\$5,331	\$8,976	\$0	\$0

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
001103	PART TIME SALARIES 30 - 40 HRS/WK	\$0	\$0	\$0	\$0
001107	TEMP LABOR - SEASONAL HELP	\$7,395	\$25,002	\$20,784	\$25,002
001109	CELL PHONE STIPEND	\$34,335	\$36,840	\$36,316	\$37,440
001110	OVERTIME	\$172,956	\$145,240	\$136,332	\$145,240
001114	CERTIFICATIONS	\$1,043	\$1,080	\$1,080	\$1,080
001117	VOLUNTARY DUTY PAY	\$6,953	\$4,215	\$4,215	\$0
002010	FICA	\$365,569	\$410,867	\$371,389	\$415,580
002020	RETIREMENT	\$574,195	\$619,092	\$591,292	\$646,727
002030	INSURANCE	\$869,778	\$917,029	\$893,614	\$1,115,105
002050	WORKER'S COMP	\$42,934	\$70,211	\$35,208	\$50,000
002080	RANDOM DRUG TESTING	\$0	\$500	\$0	\$250
003003	RADIO EQUIPMENT <5K	\$4,997	\$7,475	\$7,475	\$6,628
003005	OFFICE FURNITURE <5K	\$3,844	\$3,595	\$3,595	\$14,034
003006	OFFICE EQUIPMENT <5K	\$2,184	\$13,825	\$13,674	\$8,588
003009	LINENS/TOILETRIES	\$5,860	\$5,548	\$5,548	\$7,000
003010	COMPUTER EQUIPMENT <5K	\$56,130	\$54,626	\$54,528	\$51,976
003011	COMPUTER SOFTWARE <5K	\$1,398	\$0	\$0	\$0
003100	OFFICE SUPPLIES	\$19,953	\$25,000	\$22,451	\$24,000
003101	EDUC AIDS/MATLS	\$798	\$829	\$829	\$1,000
003102	SAFETY SUPPLIES	\$33	\$573	\$573	\$500
003105	PAPER SUPPLIES	\$117	\$24	\$24	\$300
003110	OTHER SUPPLIES	\$2,378	\$2,920	\$2,180	\$2,800
003200	MEDICAL SUPPLIES	\$2,639	\$3,342	\$3,342	\$3,400
003301	GASOLINE	\$16,436	\$25,600	\$23,439	\$25,000
003305	CLOTHING	\$9,482	\$11,397	\$11,361	\$12,000
003306	FOOD SERVICE	\$330,544	\$322,673	\$322,673	\$290,000
003307	PHARMACEUTICALS	\$35,725	\$48,378	\$47,017	\$45,000
003311	UNIFORMS	\$4,450	\$5,910	\$5,910	\$5,975
003316	MEDICAL/HOSPITAL	\$15,583	\$15,857	\$11,375	\$19,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003317	DENTAL	\$3,077	\$7,000	\$6,332	\$6,000
003318	JANITORIAL SUPPLIES	\$4,764	\$7,475	\$5,126	\$4,600
003321	FILM, FILM PROCESSING	\$0	\$300	\$0	\$300
003601	EMPLOYEE RECOGNITION PROGRAM	\$0	\$0	\$0	\$2,039
003900	MEMBERSHIP DUES	\$6,023	\$2,355	\$2,254	\$8,120
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,029	\$1,139	\$1,098	\$1,400
004100	PROFESSIONAL SERVICES	\$90,039	\$124,055	\$124,225	\$163,229
004102	RESIDENTIAL SERVICES	\$433,221	\$621,684	\$525,612	\$610,000
004103	GISD RESIDENTIAL SERVICES	\$0	\$33,544	\$0	\$0
004106	COUNSELING SERVICES	\$53,710	\$63,500	\$58,355	\$75,000
004107	CARE OF JUVENILES	\$855	\$1,000	\$269	\$1,000
004108	NON - RESIDENTIAL SERVICES	\$73,538	\$80,000	\$75,223	\$75,000
004181	INDEPENDENT AUDIT	\$2,700	\$2,500	\$2,500	\$2,750
004211	TELEPHONE SERVICE	\$7,309	\$8,000	\$6,680	\$7,900
004212	POSTAGE	\$4,558	\$4,507	\$4,503	\$4,500
004231	TRAVEL	\$3,823	\$5,000	\$4,318	\$4,600
004232	TRAINING, CONF, SEMINARS	\$27,036	\$52,464	\$46,214	\$51,045
004350	PRINTED MATERIALS AND BINDING	\$3,553	\$4,677	\$4,611	\$7,000
004410	BOND PREMIUIMS	\$221	\$500	\$102	\$500
004413	PERSONAL LIABILITY INS.	\$769	\$2,487	\$459	\$2,000
004414	VEHICLE INSURANCE	\$3,944	\$3,285	\$3,285	\$3,286
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
004500	MAINTENANCE CONTRACTS	\$1,022	\$3,964	\$2,555	\$5,406
004510	FACILITY MAINT. AND REPAIR	\$9,870	\$11,131	\$3,301	\$14,000
004541	VEHICLE REPAIRS AND MAINT.	\$7,204	\$14,000	\$13,177	\$8,500
004543	REPAIRS TO EQUIPMENT	\$1,746	\$786	\$193	\$2,500
004621	COPIER RENTALS AND SUPPLIES	\$34,007	\$33,886	\$33,886	\$32,000
004705	PRE - EMPLOYMENT SCREENING	\$2,236	\$2,211	\$2,090	\$2,500
004901	CSR PROGRAM EXPENDITURES	\$982	\$1,000	\$861	\$1,000

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
	004999	MISCELLANEOUS	\$2,554	\$3,000	\$2,806	\$3,500
	005700	VEHICLES >5K	\$0	\$0	\$0	\$7,149
		TOTAL	\$8,266,685	\$9,035,848	\$8,504,466	\$9,287,598
911 COMMUNICATIONS	000507	TRANSFER TO RCS	\$6,300	\$7,560	\$4,725	\$0
	001100	FULL TIME SALARIES	\$2,009,958	\$2,157,110	\$2,010,267	\$2,320,456
	001109	CELL PHONE STIPEND	\$9,160	\$9,600	\$9,040	\$9,600
	001110	OVERTIME	\$302,064	\$470,000	\$354,858	\$400,000
	001113	FTO	\$5,057	\$5,000	\$2,723	\$7,200
	002010	FICA	\$166,597	\$202,731	\$169,175	\$209,400
	002020	RETIREMENT	\$263,486	\$307,144	\$275,339	\$327,376
	002030	INSURANCE	\$386,826	\$386,826	\$386,826	\$495,600
	002050	WORKER'S COMP	\$2,703	\$4,500	\$2,872	\$3,600
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$512	\$250	\$228	\$250
	003003	RADIO EQUIPMENT <5K	\$8,506	\$10,781	\$10,781	\$7,010
	003005	OFFICE FURNITURE <5K	\$121	\$993	\$993	\$1,995
	003006	OFFICE EQUIPMENT <5K	\$6,353	\$4,500	\$4,415	\$360
	003010	COMPUTER EQUIPMENT <5K	\$12,280	\$11,861	\$11,693	\$1,975
	003011	COMPUTER SOFTWARE <5K	\$7,785	\$1,107	\$1,092	\$6,310
	003100	OFFICE SUPPLIES	\$5,229	\$6,000	\$5,533	\$6,500
	003101	EDUC AIDS/MATLS	\$1,390	\$1,500	\$1,296	\$2,000
	003105	PAPER SUPPLIES	\$2,312	\$2,000	\$1,444	\$2,500
	003115	COMPUTER SUPPLIES	\$49	\$500	\$351	\$500
	003120	PRINTER SUPPLIES	\$3,645	\$4,000	\$2,821	\$4,500
	003301	GASOLINE	\$2,985	\$6,482	\$6,482	\$0
	003311	UNIFORMS	\$3,211	\$5,829	\$5,829	\$4,000
	003318	JANITORIAL SUPPLIES	\$271	\$300	\$138	\$300
	003601	EMPLOYEE RECOGNITION PROGRAM	\$587	\$750	\$599	\$750
	003900	MEMBERSHIP DUES	\$2,976	\$3,000	\$2,529	\$3,200

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,374	\$1,400	\$1,233	\$1,600
004209	CELLULAR PHONE/PAGER	\$13,082	\$18,280	\$12,907	\$18,244
004210	INTERNET/EMAIL SVS	\$7,391	\$9,669	\$1,638	\$14,700
004211	TELEPHONE SERVICE	\$1,270	\$1,500	\$1,257	\$1,500
004212	POSTAGE	\$130	\$350	\$298	\$300
004231	TRAVEL	\$6,914	\$9,000	\$7,184	\$7,000
004232	TRAINING, CONF, SEMINARS	\$50,159	\$76,900	\$68,064	\$76,900
004350	PRINTED MATERIALS AND BINDING	\$924	\$1,200	\$921	\$1,500
004414	VEHICLE INSURANCE	\$958	\$494	\$494	\$0
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$0
004430	UTILITIES	\$4,504	\$4,500	\$3,379	\$4,000
004500	MAINTENANCE CONTRACTS	\$42,994	\$50,298	\$46,483	\$131,427
004541	VEHICLE REPAIRS AND MAINT.	\$3,868	\$3,120	\$2,522	\$3,120
004544	REPAIRS TO OFFICE EQUIPMENT	\$132	\$601	\$601	\$1,000
004548	RADIO REPAIRS AND MAINT.	\$151	\$1,000	\$978	\$500
004621	COPIER RENTALS AND SUPPLIES	\$2,875	\$3,200	\$1,972	\$3,300
004705	PRE - EMPLOYMENT SCREENING	\$640	\$1,000	\$660	\$800
004850	RCS RADIO FEES	\$0	\$0	\$0	\$7,560
004999	MISCELLANEOUS	\$391	\$572	\$572	\$500
005700	VEHICLES >5K	\$0	\$3,031	\$3,031	\$0
	TOTAL	\$3,348,122	\$3,797,439	\$3,426,243	\$4,089,333
EMERGENCY SERVICES					
DEPARTMENT					
000507	TRANSFER TO RCS	\$133,978	\$623,578	\$473	\$676,565
000999	TRANSFER TO GRANTS FUND	\$24,579	\$0	\$0	\$0
001100	FULL TIME SALARIES	\$211,996	\$240,318	\$240,318	\$221,716
001109	CELL PHONE STIPEND	\$1,800	\$2,520	\$2,305	\$2,520
002010	FICA	\$13,993	\$16,368	\$16,251	\$17,154
002020	RETIREMENT	\$24,143	\$28,096	\$28,096	\$26,819

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
002030	INSURANCE	\$21,100	\$21,100	\$14,066	\$25,200
002050	WORKER'S COMP	\$266	\$750	\$260	\$400
003001	SMALL EQUIPMENT AND TOOLS	\$0	\$500	\$0	\$200
003003	RADIO EQUIPMENT <5K	\$1,353	\$30,000	\$19,026	\$30,000
003005	OFFICE FURNITURE <5K	\$212	\$1,100	\$137	\$4,700
003006	OFFICE EQUIPMENT <5K	\$0	\$1,200	\$0	\$0
003010	COMPUTER EQUIPMENT <5K	\$2,327	\$2,800	\$1,677	\$0
003100	OFFICE SUPPLIES	\$0	\$1,000	\$0	\$500
003102	SAFETY SUPPLIES	\$0	\$300	\$0	\$0
003105	PAPER SUPPLIES	\$0	\$300	\$0	\$0
003110	OTHER SUPPLIES	\$0	\$7,000	\$1,339	\$4,000
003115	COMPUTER SUPPLIES	\$272	\$500	\$0	\$400
003120	PRINTER SUPPLIES	\$167	\$500	\$0	\$400
003301	GASOLINE	\$335	\$1,000	\$529	\$1,000
003311	UNIFORMS	\$0	\$1,200	\$920	\$1,200
003318	JANITORIAL SUPPLIES	\$0	\$200	\$0	\$0
003601	EMPLOYEE RECOGNITION PROGRAM	\$0	\$200	\$0	\$200
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$0	\$400	\$0	\$100
004209	CELLULAR PHONE/PAGER	\$1,066	\$1,950	\$797	\$0
004210	INTERNET/EMAIL SVS	\$0	\$0	\$0	\$4,080
004211	TELEPHONE SERVICE	\$8	\$250	\$48	\$100
004212	POSTAGE	\$0	\$250	\$11	\$100
004231	TRAVEL	\$650	\$2,000	\$332	\$1,000
004232	TRAINING, CONF, SEMINARS	\$3,040	\$14,500	\$378	\$10,000
004350	PRINTED MATERIALS AND BINDING	\$0	\$500	\$0	\$0
004414	VEHICLE INSURANCE	\$194	\$500	\$198	\$500
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$1,000	\$1,000
004541	VEHICLE REPAIRS AND MAINT.	\$153	\$2,000	\$1,420	\$2,500
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$250	\$0	\$250

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
	004548	RADIO REPAIRS AND MAINT.	\$9,000	\$24,000	\$22,500	\$24,000
	004850	RCS RADIO FEES	\$0	\$0	\$0	\$1,700
	004999	MISCELLANEOUS	\$224	\$500	\$297	\$500
		TOTAL	\$450,855	\$1,028,630	\$352,377	\$1,058,804
HEALTH DISTRICT	000346	TRANSFER TO MEDICAID UPL PROGRAM	\$606,407	\$6,788,805	\$3,900,000	\$5,400,000
	000507	TRANSFER TO RCS	\$1,260	\$1,260	\$945	\$0
	002050	WORKER'S COMP	\$7,627	\$15,000	\$7,570	\$10,000
	003010	COMPUTER EQUIPMENT <5K	\$19,702	\$20,000	\$19,936	\$20,000
	003011	COMPUTER SOFTWARE <5K	\$2,779	\$0	\$0	\$0
	003900	MEMBERSHIP DUES	\$500	\$500	\$500	\$500
	004063	ADMIN. COST INDIGENT	\$142,699	\$50,000	\$36,536	\$0
	004181	INDEPENDENT AUDIT	\$20,649	\$45,867	\$0	\$0
	004210	INTERNET/EMAIL SVS	\$11,901	\$14,165	\$12,870	\$15,180
	004211	TELEPHONE SERVICE	\$6,262	\$6,189	\$6,189	\$6,000
	004414	VEHICLE INSURANCE	\$1,828	\$1,623	\$1,623	\$2,756
	004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
	004505	SOFTWARE MAINTENANCE	\$27,824	\$3,799	\$3,799	\$3,800
	004704	HEALTH DISTRICT COOP AGREEMENT	\$1,841,526	\$1,843,610	\$1,843,610	\$1,960,150
	004850	RCS RADIO FEES	\$0	\$0	\$0	\$1,260
	004905	PAYMENT FOR INDIDGENTS	\$7,548,992	\$211,195	\$211,195	\$100,000
		TOTAL	\$10,239,957	\$9,003,013	\$6,044,772	\$7,520,646
MUSEUM	004270	COUNTY MUSEUM AGREEMENT	\$204,834	\$204,834	\$204,834	\$200,834
		TOTAL	\$204,834	\$204,834	\$204,834	\$200,834
PUBLIC ASSISTANCE	004104	RURAL FIRE PROTECTION	\$494,000	\$535,816	\$462,818	\$513,129
	004611	RENT, WMSON - BURNET CO OPP INC	\$34,000	\$34,000	\$34,000	\$34,000
	004612	CARTS PROGRAM	\$20,000	\$20,000	\$20,000	\$0

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
	004614	SENIOR NUTRITION, WMSON - BURNET	\$37,600	\$37,600	\$37,600	\$30,000
	004703	MH/MR	\$63,000	\$63,000	\$63,000	\$63,000
	004708	CHILD ADVOCACY CENTER	\$50,000	\$50,000	\$50,000	\$50,000
	004951	PAUPER BURIALS	\$300	\$2,400	\$300	\$900
	004963	WEST WILCO MENTAL RETARDATION	\$37,000	\$37,000	\$37,000	\$22,000
	004967	WILLIAMSON COUNTY CRISIS CENTER	\$67,500	\$67,500	\$67,500	\$67,500
		TOTAL	\$803,400	\$847,316	\$772,218	\$780,529
CHILD WELFARE	002080	RANDOM DRUG TESTING	\$1,305	\$18,000	\$10,962	\$0
	003305	CLOTHING	\$98,000	\$115,149	\$109,225	\$106,000
	003316	MEDICAL/HOSPITAL	\$1,000	\$3,500	\$172	\$3,000
	004100	PROFESSIONAL SERVICES	\$46,071	\$75,101	\$75,101	\$0
	004105	FOSTER HOME CARE	\$0	\$1,000	\$0	\$1,000
	004106	COUNSELING SERVICES	\$0	\$3,000	\$292	\$2,000
	004109	SPECIAL NEEDS	\$69	\$1,000	\$22	\$1,000
	004999	MISCELLANEOUS	\$0	\$490	\$105	\$500
		TOTAL	\$146,445	\$217,240	\$195,878	\$113,500
RECYCLING CENTER	001102	PART TIME SALARIES < 20 HRS/WKS	\$9,887	\$10,000	\$9,887	\$10,000
	002010	FICA	\$756	\$765	\$756	\$765
	002020	RETIREMENT	\$1,115	\$1,159	\$1,141	\$1,196
	002050	WORKER'S COMP	\$1,487	\$2,100	\$397	\$500
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$74	\$2,500	\$0	\$500
	003006	OFFICE EQUIPMENT <5K	\$0	\$250	\$0	\$0
	003100	OFFICE SUPPLIES	\$0	\$100	\$0	\$50
	003110	OTHER SUPPLIES	\$452	\$1,500	\$0	\$1,000
	003301	GASOLINE	\$0	\$200	\$0	\$200
	004350	PRINTED MATERIALS AND BINDING	\$0	\$300	\$0	\$0
	004510	FACILITY MAINT. AND REPAIR	\$0	\$3,500	\$3,170	\$2,500

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004543	REPAIRS TO EQUIPMENT	\$0	\$0	\$0	\$1,000
004990	SOLID WASTE MGMT/RECYCLING	\$0	\$1,300	\$0	\$1,300
004999	MISCELLANEOUS	\$45,393	\$80,000	\$6,000	\$50,000
	TOTAL	\$59,165	\$103,674	\$21,352	\$69,011
EXTENSION SERVICE					
001100	FULL TIME SALARIES	\$186,943	\$211,972	\$174,400	\$170,944
001103	PART TIME SALARIES 30 - 40 HRS/WK	\$24,839	\$0	\$0	\$0
001109	CELL PHONE STIPEND	\$3,600	\$4,800	\$3,400	\$4,800
002010	FICA	\$14,215	\$16,584	\$13,295	\$13,445
002020	RETIREMENT	\$16,296	\$16,448	\$15,337	\$14,217
002030	INSURANCE	\$35,166	\$35,166	\$35,166	\$33,600
002050	WORKER'S COMP	\$210	\$500	\$231	\$400
003005	OFFICE FURNITURE <5K	\$0	\$897	\$897	\$250
003006	OFFICE EQUIPMENT <5K	\$238	\$0	\$0	\$0
003010	COMPUTER EQUIPMENT <5K	\$2,808	\$2,800	\$2,222	\$2,600
003100	OFFICE SUPPLIES	\$3,456	\$3,453	\$2,739	\$3,700
003101	EDUC AIDS/MATLS	\$2,018	\$3,475	\$3,218	\$2,300
003301	GASOLINE	\$6,834	\$7,000	\$5,818	\$7,000
003900	MEMBERSHIP DUES	\$902	\$1,052	\$908	\$1,052
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$329	\$427	\$308	\$427
004209	CELLULAR PHONE/PAGER	\$1,269	\$0	\$0	\$0
004211	TELEPHONE SERVICE	\$905	\$900	\$824	\$700
004212	POSTAGE	\$518	\$500	\$438	\$500
004221	LIVESTOCK SHOW	\$4,316	\$4,600	\$3,550	\$4,600
004231	TRAVEL	\$14,315	\$15,000	\$10,107	\$15,000
004232	TRAINING, CONF., SEMINARS	\$5,412	\$8,750	\$6,125	\$7,750
004350	PRINTED MATERIALS AND BINDING	\$200	\$200	\$190	\$200
004414	VEHICLE INSURANCE	\$194	\$342	\$342	\$342
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004541	VEHICLE REPAIRS AND MAINT.	\$1,288	\$3,200	\$973	\$2,500
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$250	\$0	\$250
004621	COPIER RENTAL AND SUPPLIES	\$4,088	\$6,950	\$4,691	\$6,000
005700	VEHICLES >5K	\$20,197	\$0	\$0	\$0
	TOTAL	\$350,559	\$346,266	\$285,178	\$293,576

FY 2011-2012

ROAD AND BRIDGE FUND

**Adopted Budget
Williamson County, Texas
Road and Bridge Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$13,999,992	\$14,527,946	\$14,527,946	\$12,460,410
Revenues	\$15,604,997	\$15,923,488	\$15,279,683	\$15,407,223
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$29,604,989	\$30,451,434	\$29,807,629	\$27,867,633
Expenditures	\$12,916,677	\$16,020,822	\$13,420,289	\$17,724,678
Capital Outlay	\$928,619	\$109,900	\$106,472	\$116,944
Transfers Out	\$1,231,747	\$6,518,033	\$3,820,458	\$644,000
Ending Balance	\$14,527,946	\$7,802,678	\$12,460,410	\$9,382,011

Revenue Analysis

Current Ad Valorem Taxes	\$10,008,333	\$10,681,488	\$9,953,306	\$10,125,653
Delinquent Ad Valorem Taxes	\$150,741	\$118,000	\$122,702	\$126,570
Intergovernmental	\$132,785	\$128,000	\$134,333	\$128,000

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Motor Vehicle Registration	\$1,559,854	\$1,550,000	\$1,413,370	\$1,272,000
Optional County Reg Fee	\$3,305,813	\$3,230,000	\$3,438,798	\$3,500,000
Investment Income	\$82,336	\$34,000	\$75,719	\$55,000
Proceeds of sales or surplus property	\$214,247	\$100,000	\$57,739	\$100,000
Inspection fees	\$54,925	\$32,000	\$80,869	\$60,000
Other	\$95,963	\$50,000	\$2,848	\$40,000
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$15,604,997</u>	<u>\$15,923,488</u>	<u>\$15,279,683</u>	<u>\$15,407,223</u>

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

****During the budget process for FY2011-2012 the estimated expenses for road materials was increased based on costs and projects planned. This accounts for the majority of an approximately 25% decrease in cash ending in the road and bridge fund.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
UNIFIED ROAD SYSTEM FUND						
UNIFIED ROAD SYSTEM	000507	TRANSFER TO RADIO COMM SYS	\$31,080	\$31,920	\$22,995	\$0
	000777	TRANSFER TO CAPITAL PROJECTS	\$1,200,667	\$6,486,113	\$3,797,463	\$644,000
	001100	FULL TIME SALARIES	\$4,449,293	\$4,906,758	\$4,554,117	\$5,027,986
	001102	PART TIME SALARIES <20 HRS/WKS	\$5,664	\$2,000	\$0	\$0
	001107	TEMP LABOR - SEASONAL HELP	\$25,426	\$33,000	\$26,097	\$33,000
	001109	CELL PHONE STIPEND	\$13,458	\$13,845	\$13,845	\$15,240
	001110	OVERTIME	\$39,620	\$38,000	\$36,433	\$38,000
	001151	CSR SALARIES	\$58,033	\$62,000	\$58,617	\$62,000
	002010	FICA	\$332,953	\$386,714	\$341,880	\$395,982
	002020	RETIREMENT	\$519,423	\$582,059	\$540,772	\$615,130
	002030	INSURANCE	\$905,876	\$917,832	\$865,787	\$1,050,000
	002050	WORKER'S COMP	\$126,238	\$188,819	\$146,073	\$180,000
	002070	GROUP INS/RETIRES	\$79,710	\$106,670	\$106,670	\$142,800
	002080	RANDOM DRUG TESTING	\$2,760	\$3,100	\$3,025	\$3,000
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$11,453	\$20,000	\$19,975	\$20,000
	003002	VEHICLE EQUIPMENT <5K	\$0	\$0	\$0	\$7,650
	003003	RADIO EQUIPMENT <5K	\$445	\$0	\$0	\$0
	003005	OFFICE FURNITURE <5K	\$3,507	\$9,169	\$5,960	\$5,200
	003006	OFFICE EQUIPMENT <5K	\$3,254	\$1,713	\$1,713	\$1,000
	003010	COMPUTER EQUIPMENT <5K	\$10,887	\$23,700	\$22,290	\$30,400
	003011	COMPUTER SOFTWARE <5K	\$12,104	\$22,043	\$22,015	\$20,150
	003100	OFFICE SUPPLIES	\$4,925	\$5,577	\$5,577	\$5,000
	003101	EDUC AIDS/MATLS	\$0	\$0	\$0	\$500
	003102	SAFETY SUPPLIES	\$3,686	\$36,342	\$18,021	\$7,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
003109	CONCRETE SURVEY SUPP AND EQUIP	\$23,138	\$38,000	\$28,729	\$38,000
003110	OTHER SUPPLIES	\$4,108	\$5,856	\$4,871	\$6,500
003120	PRINTER SUPPLIES	\$0	\$0	\$0	\$5,000
003301	GASOLINE	\$790,648	\$903,858	\$903,858	\$900,000
003302	USED TIRE DISPOSAL	\$2,435	\$2,500	\$2,470	\$2,500
003311	UNIFORMS	\$27,366	\$31,689	\$26,063	\$31,000
003318	JANITORIAL SUPPLIES	\$493	\$500	\$367	\$500
003540	CONTRACT SEAL COATING	\$99,999	\$0	\$0	\$0
003542	CONTRACT STRIPING	\$78,762	\$150,000	\$128,270	\$125,000
003544	CONTRACT HAULING	\$201,698	\$240,000	\$139,262	\$300,000
003550	ASPHALT	\$2,460,728	\$2,950,000	\$2,555,672	\$4,900,000
003551	BASE AND STABILIZER	\$901,481	\$900,000	\$367,903	\$700,000
003552	CONCRETE	\$54,455	\$65,000	\$49,761	\$90,000
003553	SIGNS	\$62,009	\$200,000	\$159,750	\$110,000
003554	CHEMICALS AND ROADSIDE SPRAYING	\$52,878	\$65,000	\$57,104	\$60,000
003555	FENCING MATERIALS/LABOR	\$644	\$12,000	\$8,195	\$12,000
003556	AGGREGATE/ROCK MATERIALS	\$271,624	\$298,647	\$123,534	\$530,000
003558	CULVERTS AND BRIDGE LUMBER	\$54,495	\$91,707	\$91,707	\$70,000
003599	ROAD CONST./MAINT.	\$9,400	\$15,000	\$11,721	\$15,000
003601	EMPLOYEE RECOGNITION PROGRAM	\$0	\$0	\$0	\$630
003900	MEMBERSHIP DUES	\$447	\$1,447	\$1,140	\$2,944
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$943	\$1,050	\$1,050	\$1,000
003905	BOTTLED WATER	\$563	\$0	\$0	\$0
004100	PROFESSIONAL SERVICES	\$3,634	\$424,210	\$37,939	\$192,000
004150	SURVEYING	\$0	\$500	\$0	\$400
004160	LAB FEES	\$360	\$3,993	\$3,502	\$50,000
004210	INTERNET/EMAIL SERVICES	\$1,223	\$1,295	\$114	\$0
004211	TELEPHONE SERVICES	\$4,132	\$11,652	\$4,029	\$4,300
004212	POSTAGE	\$130	\$335	\$335	\$500

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004231	TRAVEL	\$0	\$24,000	\$15,913	\$15,000
004232	TRAINING, CONF, SEMINARS	\$15,995	\$42,805	\$22,923	\$46,795
004350	PRINTED MATERIALS AND BINDING	\$567	\$1,850	\$1,233	\$1,700
004410	BOND PREMIUMS	\$150	\$400	\$150	\$400
004414	VEHICLE INSURANCE	\$23,195	\$26,718	\$26,718	\$28,000
004415	VEHICLE INSURANCE DEDUCTIBLE	\$1,000	\$13,026	\$13,026	\$4,000
004430	UTILITIES	\$28,406	\$34,000	\$24,086	\$30,000
004500	MAINTENANCE CONTRACTS	\$0	\$100	\$100	\$0
004505	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$11,750
004510	FACILITY MAINT. AND REPAIR	\$15,777	\$8,000	\$3,015	\$28,400
004520	AUCTION MAKE READY EXP	\$0	\$0	\$0	\$6,700
004531	MAINT. AGREEMENTS-BRUSHY CREEK	\$20,342	\$20,607	\$20,607	\$20,400
004541	VEHICLE REPAIRS AND MAINT.	\$1,030,509	\$1,072,416	\$1,051,186	\$1,093,300
004543	REPAIRS TO EQUIPMENT	\$4,096	\$6,000	\$4,141	\$5,500
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$393	\$14	\$0
004547	FUEL SITE REPAIR	\$0	\$3,000	\$1,464	\$2,000
004548	RADIO REPAIRS AND MAINT.	\$0	\$0	\$0	\$1,000
004549	SIGNAL LIGHT MAINT.	\$2,905	\$8,020	\$0	\$4,000
004604	PYMTS TO TIF/TIRZ	\$0	\$0	\$0	\$8,700
004620	FURNITURE/EQUIP. RENTAL	\$4,885	\$11,865	\$5,513	\$6,000
004621	COPIER RENTAL AND SUPPLIES	\$5,881	\$8,621	\$8,621	\$7,500
004705	PRE-EMPLOYMENT SCREENING	\$315	\$1,000	\$685	\$800
004850	RCS RADIO FEES	\$0	\$0	\$0	\$31,920
004920	PHASE II STORM WATER MGMT PROGRAM	\$1,705	\$3,000	\$2,770	\$14,586
004991	LANDFILL	\$12,236	\$29,058	\$29,058	\$25,000
004993	SAFETY PROGRAM	\$792	\$605	\$605	\$1,300
004999	MISCELLANEOUS	\$15,104	\$83,627	\$83,627	\$15,000
005000	CAPITAL OUTLAY >5K	\$0	\$109,900	\$106,472	\$116,944

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
005003	EQUIPMENT >5K	\$11,998	\$0	\$0	\$84,000
005200	RIGHT OF WAY	\$12,329	\$30,000	\$28,500	\$30,000
005400	BRIDGES	\$840	\$45,000	\$11,164	\$65,000
005700	VEHICLES >5K	\$283,210	\$191,917	\$191,917	\$73,500
005711	HEAVY EQUIPMENT >5K	\$613,296	\$573,902	\$369,724	\$255,115
005741	COMPUTER SOFTWARE >5K	\$0	\$7,313	\$7,313	\$0
005751	OFFICE EQUIPMENT >5K	\$23,260	\$0	\$0	\$0
	TOTAL	\$15,077,045	\$22,648,755	\$17,347,219	\$18,485,622

FY 2011-2012

DEBT SERVICE FUND

**Adopted Budget
Williamson County, Texas
Debt Service Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$24,244,442	\$21,876,358	\$21,876,358	\$17,693,800
Revenues	\$56,986,220	\$69,237,380	\$69,867,112	\$57,316,442
Transfers In	\$0	\$78,000	\$78,000	\$0
Total Funds Available	\$81,230,662	\$91,191,738	\$91,821,470	\$75,010,242
Expenditures	\$59,354,304	\$74,200,330	\$74,127,670	\$65,564,785
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$21,876,358	\$16,991,408	\$17,693,800	\$9,445,457

Revenue Analysis

Current Ad Valorem Taxes	\$56,325,210	\$55,078,476	\$55,723,230	\$56,760,479
Delinquent Ad Valorem Taxes	\$417,785	\$350,000	\$316,936	\$340,563
Intergovernmental	\$120,437	\$120,400	\$120,437	\$120,400
Proceeds From Bond/CO Issuances	\$0	\$13,606,504	\$13,606,504	\$0

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Investment Income and Other	\$122,788	\$82,000	\$100,005	\$95,000
Transfers In	\$0	\$78,000	\$78,000	\$0
Total Revenues	<u>\$56,986,220</u>	<u>\$69,315,380</u>	<u>\$69,945,112</u>	<u>\$57,316,442</u>

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

****Debt Service Fund Balance has been reduced approximately 47% under a planned utilization of capitalized interest. The County entered into an agreement with the Texas Department of Transportation to build state roads under a repayment program. The county issued the debt to build the roads and will be repaid upon completion of the roads over the life of the debt. In FY 2009 the county issued bonds and received the capitalized interest. This reduction represents the majority of the balance of the Capitalized Interest and the Debt Service Fund will start utilizing the payments from the Texas Department of Transportation in Fiscal Years 2013 to offset these debt payments.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
DEBT SERVICE FUND						
DEBT SERVICE	003309	ARBITRAGE PAYMENT PMT TO REFUNDING ESCROW	\$12,300	\$13,600	\$5,240	\$12,500
	004098	AGENT	\$0	\$13,405,896	\$13,405,896	\$0
	004099	BOND ISSUANCE COSTS	\$0	\$199,776	\$199,776	\$0
	004604	PAYMENTS TO TIF/TIRZ	\$0	\$0	\$0	\$50,000
	004999	MISCELLANEOUS	\$39,413	\$100,000	\$38,004	\$0
	006208	SERIES 2000 - PRINCIPAL	\$500,000	\$0	\$0	\$0
	006209	SERIES 2000A - PRINCIPAL	\$3,700,000	\$0	\$0	\$0
	006210	SERIES 2001 - PRINCIPAL	\$2,870,000	\$3,015,000	\$3,015,000	\$0
	006211	SERIES 2001A - PRINCIPAL	\$875,000	\$1,700,000	\$1,700,000	\$0
	006212	SERIES 2002 - PRINCIPAL	\$3,820,000	\$4,020,000	\$4,020,000	\$4,225,000
	006213	SERIES 2002A - PRINCIPAL	\$300,000	\$315,000	\$315,000	\$60,000
	006215	SERIES 2004 - PRINCIPAL	\$3,380,000	\$3,590,000	\$3,590,000	\$3,805,000
	006216	SERIES 2004A - PRINCIPAL	\$85,000	\$3,990,000	\$3,990,000	\$4,285,000
	006217	SERIES 2005 - PRINCIPAL	\$0	\$0	\$0	\$3,195,000
	006218	SERIES 06 UNL TAX RD - PRIN	\$1,525,000	\$1,585,000	\$1,585,000	\$1,660,000
	006219	SERIES 06 CO - PRIN	\$2,690,000	\$2,880,000	\$2,880,000	\$2,935,000
	006220	SER 06 PASS THRU TOLL - PRIN	\$645,000	\$1,180,000	\$1,180,000	\$1,230,000
	006221	SER 06 UNL TAX REFUND - PRIN	\$0	\$600,000	\$600,000	\$625,000
	006222	SER 06 LIMITED TAX REFUND - PRIN	\$0	\$75,000	\$75,000	\$80,000
	006223	07 UNL ROAD BONDS - PRINC	\$0	\$0	\$0	\$2,045,000
	006224	07 LTD PARK BONDS - PRINC	\$0	\$0	\$0	\$415,000
	006225	08 LTD TAX NOTES - PRIN	\$1,325,000	\$1,370,000	\$1,370,000	\$1,420,000
	006226	09 LTD PARK BONDS - PRINC	\$155,000	\$320,000	\$320,000	\$330,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
006229	10 LTD TAX REFUNDING - PRINC	\$0	\$250,000	\$250,000	\$0
006230	11 UNL TAX ROAD BONDS - PRINC	\$0	\$0	\$0	\$500,000
006608	SERIES 2000 - INTEREST	\$26,500	\$0	\$0	\$0
006609	SERIES 2000A - INTEREST	\$222,000	\$0	\$0	\$0
006610	SERIES 2001 - INTEREST	\$275,093	\$70,853	\$70,853	\$0
006611	SERIES 2001A - INTEREST	\$102,863	\$46,207	\$46,207	\$0
006612	SERIES 2002 - INTEREST PYMTS	\$507,750	\$311,750	\$311,750	\$105,625
006613	SERIES 2002A - INTEREST PYMTS	\$168,044	\$9,413	\$9,413	\$1,320
006614	SERIES 2002B - INTEREST PYMTS	\$0	\$0	\$0	\$0
006615	SERIES 2004 - INTEREST PYMTS	\$3,676,513	\$3,493,550	\$3,493,550	\$3,299,432
006616	SERIES 2004A - INTEREST PYMTS	\$3,126,025	\$3,020,013	\$3,020,013	\$2,802,794
006617	SERIES 2005 - INTEREST PYMTS	\$4,333,013	\$4,333,013	\$4,333,013	\$4,253,138
006618	SERIES 2006 UNL TAX ROAD - INT	\$2,576,250	\$2,514,050	\$2,514,050	\$2,440,850
006619	SERIES 2006 CO - INT	\$2,056,125	\$1,955,050	\$1,955,050	\$1,827,675
006620	SER 2006 PASS THRU TOLL - INT	\$1,170,818	\$732,568	\$732,568	\$684,368
006621	SER 06 UNL TAX REFUND - INT	\$3,998,714	\$3,986,714	\$3,986,714	\$3,962,214
006622	SER 06 LIMITED TAX REFUND - INT	\$721,326	\$719,827	\$719,826	\$716,727
006623	07 UNL ROAD BONDS	\$7,116,900	\$7,116,900	\$7,116,900	\$7,076,000
006624	07 LTD PARK BONDS - INT	\$584,459	\$584,459	\$584,459	\$576,159
006625	08 LTD TAX NOTES - INT	\$289,912	\$245,657	\$245,657	\$199,899
006626	09 LTD PARK BONDS - INT	\$455,713	\$306,775	\$306,775	\$297,025
006627	09 PASS THRU TOLL - INT	\$6,019,323	\$4,152,294	\$4,152,294	\$4,152,294
006628	10 PASS THRU TOLL - INT	\$0	\$1,630,667	\$1,630,667	\$1,501,382
006629	10 LTD TAX REFUNDING - INT	\$0	\$354,798	\$354,798	\$476,750
006630	11 UNL TAX ROAD BONDS - INT	\$0	\$0	\$0	\$4,312,383
006900	OTHER EXPENSES/FEES	\$5,250	\$6,500	\$4,200	\$6,250
	TOTAL	\$59,354,301	\$74,200,330	\$74,127,670	\$65,564,785

FY 2011-2012

FLEET MAINTENANCE FUND

**Adopted Budget
Williamson County,
Texas
Fleet Maintenance Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$66,936	(\$0)	(\$0)	(\$3,132)
Revenues	\$2,780,584	\$3,336,204	\$3,070,224	\$3,717,614
Transfers In	\$54,636	\$0	\$70,000	\$0
Total Funds Available	\$2,902,156	\$3,336,204	\$3,140,224	\$3,714,482
Expenditures	\$2,902,156	\$3,313,770	\$3,143,356	\$3,721,670
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	(\$0)	\$22,434	(\$3,132)	(\$7,187)

Revenue Analysis

Fleet Maint Fees	\$2,769,824	\$3,329,611	\$3,064,212	\$3,714,614
Miscellaneous Revenue	\$10,760	\$6,593	\$6,011	\$3,000
Transfers In	\$54,636	\$0	\$70,000	\$0
Total Revenues	\$2,835,220	\$3,336,204	\$3,140,224	\$3,717,614

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

****During FY10/11 fuel fees charged were adjusted for inflation, resulting in an increase in the forecasted revenue, to help offset the increase in expenditures for gasoline. For FY11/12 fuel fees were adjusted again, along with the expenditure budget for gasoline. The fund balance should remain relatively stable.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
FLEET MAINTENANCE FUND						
FLEET MAINTENANCE	000000	DEPRECIATION EXPENSE	\$15,314	\$0	\$0	\$0
	001100	FULL TIME SALARIES	\$700,269	\$720,468	\$687,176	\$730,314
	001109	CELL PHONE STIPEND	\$1,080	\$1,080	\$1,080	\$1,080
	002010	FICA	\$50,162	\$55,199	\$50,281	\$55,952
	002020	RETIREMENT	\$79,721	\$83,628	\$80,026	\$87,475
	002030	INSURANCE	\$119,564	\$119,565	\$119,564	\$142,800
	002050	WORKER'S COMP	\$6,909	\$13,000	\$6,791	\$8,500
	002080	RANDOM DRUG TESTING	\$360	\$600	\$270	\$500
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$7,701	\$6,300	\$5,476	\$4,000
	003005	OFFICE FURNITUE <5K	\$0	\$2,872	\$2,185	\$0
	003010	COMPUTER EQUIPMENT <5K	\$2,207	\$2,800	\$2,420	\$2,800
	003011	COMPUTER SOFTWARE <5K	\$0	\$1,439	\$1,439	\$4,050
	003100	OFFICE SUPPLIES	\$939	\$1,100	\$998	\$1,100
	003102	SAFETY SUPPLIES	\$301	\$500	\$499	\$400
	003301	GASOLINE	\$1,144,853	\$1,479,531	\$1,436,718	\$1,841,000
	003302	USED TIRE DISPOSAL	\$2,435	\$2,471	\$1,235	\$2,500
	003303	OIL, GREASE	\$74,860	\$90,000	\$70,429	\$90,000
	003311	UNIFORMS	\$5,300	\$5,800	\$5,177	\$5,916
	003522	BATTERIES, TIRES, TUBES	\$168,750	\$186,000	\$177,966	\$200,000
	003523	PARTS	\$410,984	\$433,869	\$400,348	\$445,000
	003524	SUBLETS	\$69,178	\$58,000	\$56,202	\$65,000
	004211	TELEPHONE SERVICES	\$406	\$420	\$398	\$420
	004212	POSTAGE	\$238	\$200	\$164	\$200
	004232	TRAINING, CONF, SEMINARS	\$621	\$6,430	\$2,683	\$6,430
	004416	OTHER LIABILITY INSURANCE	\$692	\$818	\$818	\$818

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004500	MAINTENANCE CONTRACTS	\$3,919	\$4,058	\$4,058	\$4,637
004510	FACILITY MAINT. AND REPAIR	\$548	\$3,153	\$1,974	\$3,153
004543	REPAIRS TO EQUIPMENT	\$7,042	\$6,500	\$5,003	\$5,410
004621	COPIER RENTAL AND SUPPLIES	\$1,184	\$1,380	\$840	\$1,400
004705	PRE-EMPLOYMENT SCREENING	\$35	\$70	\$35	\$70
004999	MISCELLANEOUS	\$0	\$245	\$0	\$500
005003	EQUIPMENT >5K	\$21,407	\$21,788	\$19,820	\$7,245
005741	COMPUTER SOFTWARE >5K	\$3,218	\$0	\$0	\$0
	TOTAL	\$2,900,195	\$3,309,285	\$3,142,074	\$3,718,670

POOLED CAR

001100	FULL TIME SALARIES	\$735	\$1,000	-\$4	\$0
003301	GASOLINE	\$478	\$800	\$787	\$600
003523	PARTS	\$367	\$600	\$353	\$500
003524	SUBLETS	\$129	\$300	\$0	\$200
004414	VEHICLE INSURANCE	\$194	\$85	\$85	\$200
004415	VEHICLE INSURANCE DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
004541	VEHICLE REPAIRS AND MAINT.	\$0	\$500	\$0	\$0
004999	MISCELLANEOUS	\$60	\$200	\$60	\$500
	TOTAL	\$1,962	\$4,485	\$1,282	\$3,000

FY 2011-2012

**ALTERNATIVE DISPUTE
RESOLUTION FUND**

**Adopted Budget
Williamson County, Texas
Alternative Dispute Resolution
Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$190,980	\$206,992	\$206,992	\$222,777
Revenues	\$19,280	\$18,200	\$20,347	\$18,750
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$210,260	\$225,192	\$227,339	\$241,527
Expenditures	\$3,268	\$6,992	\$4,562	\$7,241
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$206,992	\$218,200	\$222,777	\$234,286

Revenue Analysis

Alternative Dispute Resolution Fees	\$18,930	\$18,000	\$20,117	\$18,500
Interest, Investments	\$350	\$200	\$230	\$250
Transfers In	\$0	\$0	\$0	\$0

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Total Revenues	\$19,280	\$18,200	\$20,347	\$18,750

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
ALTERNATIVE DISPUTE RESOLUTION FUND						
ALTERNATIVE DISPUTE RESOLUTION	001107	TEMP LABOR - SEASONAL HELP	\$294	\$2,500	\$1,288	\$2,500
	002010	FICA	\$22	\$192	\$99	\$191
	002050	WORKER'S COMP	\$13	\$100	\$15	\$50
	004212	POSTAGE PRINTED MATERIALS AND	\$1,829	\$2,200	\$2,058	\$2,500
	004350	BINDING	\$1,109	\$2,000	\$1,102	\$2,000
		TOTAL	\$3,268	\$6,992	\$4,562	\$7,241

FY 2011-2012

**COUNTY ATTORNEY
HOT CHECK FUND**

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

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$35,780	\$14,050	\$14,050	(\$9,024)
Revenues	\$89,905	\$84,000	\$74,970	\$72,000
Transfers In	\$0	\$30,877	\$0	\$0
Total Funds Available	\$125,685	\$128,927	\$89,020	\$62,976
Expenditures	\$111,635	\$129,646	\$98,044	\$71,581
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$14,050	(\$719)	(\$9,024)	(\$8,605)

Revenue Analysis

Hot Check Fees	\$89,905	\$84,000	\$74,970	\$72,000
Transfers In	\$0	\$30,877	\$0	\$0
Total Revenues	\$89,905	\$114,877	\$74,970	\$72,000

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Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
COUNTY ATTORNEY HOT CHECK FUND						
COUNTY ATTORNEY HOT CHECK	001100	FULL TIME SALARIES	\$78,799	\$94,787	\$68,731	\$51,083
	002010	FICA	\$5,609	\$7,276	\$5,160	\$3,909
	002020	RETIREMENT	\$8,921	\$10,986	\$8,017	\$6,110
	002030	INSURANCE	\$14,066	\$14,066	\$14,066	\$8,400
	002050	WORKER'S COMP	\$66	\$110	\$64	\$100
	004621	COPIER RENTAL AND SUPPLIES	\$0	\$0	\$0	\$1,980
	004999	MISCELLANEOUS	\$4,173	\$2,421	\$2,005	\$0
		TOTAL	\$111,634	\$129,646	\$98,044	\$71,581

FY 2011-2012

COURT REPORTER FUND

**Adopted Budget
Williamson County,
Texas
Court Reporter Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$766,365	\$832,559	\$832,559	\$898,361
Revenues	\$95,868	\$90,900	\$101,458	\$96,900
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$862,233	\$923,459	\$934,017	\$995,261
Expenditures	\$29,674	\$57,900	\$35,657	\$40,750
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$832,559	\$865,559	\$898,361	\$954,511

Revenue Analysis

Court Reporter Fees	\$94,532	\$90,000	\$100,581	\$96,000
Interest, Investments	\$1,336	\$900	\$877	\$900
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$95,868	\$90,900	\$101,458	\$96,900

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
COURT REPORTER SERVICE FUND						
COURT REPORTER SERVICE	003005	OFFICE FURNITURE <5K	\$0	\$2,000	\$0	\$2,000
	003006	OFFICE EQUIPMENT <5K	\$0	\$1,000	\$0	\$0
	003900	MEMBERSHIP DUES	\$1,300	\$3,600	\$884	\$1,750
	004135	VISITING COURT REPORTERS TRAINING, CONF.,	\$25,299	\$40,000	\$31,845	\$30,000
	004232	SEMINARS	\$887	\$6,300	\$1,147	\$3,000
	004235	COURT REPORTER EXPENSE	\$2,189	\$5,000	\$1,780	\$4,000
		TOTAL	\$29,674	\$57,900	\$35,657	\$40,750

FY 2011-2012

COURTHOUSE SECURITY FUND

**Adopted Budget
Williamson County,
Texas
Courthouse Security
Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$175,243	\$192,915	\$192,915	\$215,418
Revenues	\$218,066	\$213,000	\$228,585	\$223,100
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$393,309	\$405,915	\$421,500	\$438,518
Expenditures	\$200,394	\$213,675	\$206,082	\$224,301
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$192,915	\$192,240	\$215,418	\$214,217

Revenue Analysis

Courthouse Security Fee	\$217,915	\$213,000	\$228,486	\$223,000
Interest, Investments	\$151	\$0	\$99	\$100
Transfers In	\$0	\$0	\$0	\$0

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Total Revenues	\$218,066	\$213,000	\$228,585	\$223,100

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
COURTHOUSE SECURITY FUND						
COURTHOUSE SECURITY	001100	FULL TIME SALARIES	\$146,060.80	\$150,892.88	\$150,892.88	\$156,543.00
	001114	CERTIFICATIONS	\$695.02	\$719.94	\$719.94	\$1,439.88
	002010	FICA	\$10,143.23	\$10,955.64	\$10,683.00	\$12,086.07
	002020	RETIREMENT	\$16,565.43	\$17,509.90	\$17,509.90	\$18,895.09
	002030	INSURANCE	\$21,099.60	\$21,099.60	\$21,099.60	\$25,200.00
	002050	WORKER'S COMP	\$2,163.86	\$5,093.00	\$2,220.45	\$2,550.00
	003003	RADIO EQUIPMENT <5K	\$631.64	\$880.00	\$761.39	\$1,400.00
	003008	LAW ENFORCEMENT EQUIPMENT <5K	\$1,877.26	\$165.00	\$0.00	\$1,250.00
	003010	COMPUTER EQUIPMENT <5K	\$0.00	\$1,400.00	\$1,285.04	\$0.00
	003100	OFFICE SUPPLIES	\$378.56	\$500.00	\$28.78	\$500.00
	003311	UNIFORMS	\$367.95	\$983.00	\$841.26	\$1,262.00
	003398	VIDEO TAPES/CD/DVD	\$0.00	\$24.00	\$0.00	\$32.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$0.00	\$0.00	\$40.00	\$123.00
	004232	TRAINING, CONF, SEMINARS	\$409.51	\$2,500.00	\$0.00	\$2,000.00
	004350	PRINTED MATERIALS AND BINDING	\$0.00	\$52.50	\$0.00	\$120.00
	004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00
	004548	RADIO REPAIRS AND MAINT.	\$0.00	\$300.00	\$0.00	\$300.00
	004999	MISCELLANEOUS	\$0.00	\$300.00	\$0.00	\$300.00
		TOTAL	\$200,392.86	\$213,675.46	\$206,082.24	\$224,301.04

FY 2011-2012

**DISTRICT ATTORNEY
ASSETS/FORFEITURE FUND**

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

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$185,656	\$246,606	\$246,606	\$269,449
Revenues	\$119,318	\$0	\$85,249	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$304,974	\$246,606	\$331,855	\$269,449
Expenditures	\$50,630	\$121,072	\$62,406	\$121,232
Transfers Out	\$7,738	\$0	\$0	\$7,738
Ending Balance	\$246,606	\$125,534	\$269,449	\$140,479

Revenue Analysis

Forefeiture and Seizures Fund	\$119,079	\$0	\$85,092	\$0
Interest, Investments	\$239	\$0	\$157	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$119,318	\$0	\$85,249	\$0

***Revenue not budgeted.**

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Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
DISTRICT ATTORNEY ASSETS/FOREITURE FUND						
DISTRICT ATTORNEY ASSETS/FOREITURE						
	000100	TRANSFER TO GENERAL FUND	\$7,738.25	\$18,964.37	\$13,351.30	\$7,738.25
	001100	FULL TIME SALARIES	\$0.00	\$640.00	\$640.00	\$0.00
	001107	TEMP LABOR - SEASONAL HELP	\$0.00	\$20,000.00	\$4,048.00	\$7,000.00
	001933	CIVIL SUPPORT SUPPLEMENT	\$2,896.04	\$2,360.00	\$955.38	\$0.00
	001935	DA TRAINING SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$10,500.00
	001944	SPEC PROJECT SUPPORT	\$0.00	\$2,515.93	\$480.00	\$0.00
	001945	SPEC PROJECT ADMINISTRATOR	\$0.00	\$8,386.44	\$8,386.38	\$6,000.00
	001946	DA JAIL CALL MONITORING	\$0.00	\$0.00	\$0.00	\$3,000.00
	001947	DA COURT ASSISTANT SUPPORT	\$0.00	\$0.00	\$0.00	\$7,000.00
	002010	FICA	\$229.50	\$2,593.55	\$1,061.06	\$2,563.00
	002020	RETIREMENT	\$337.94	\$1,611.28	\$1,135.84	\$3,169.40
	003010	COMPUTER EQUIPMENT <5K	\$0.00	\$3,000.00	\$49.00	\$4,000.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	004200	INVESTIGATION/TRIAL EXPENSES	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	004232	TRAINING, CONF, SEMINARS	\$29,610.89	\$25,000.00	\$22,839.73	\$30,000.00
	004350	PRINTED MATERIALS AND BINDING	\$0.00	\$0.00	\$0.00	\$2,000.00
	004708	CHILD ADVOCACY CENTER	\$10,000.00	\$20,000.00	\$5,000.00	\$10,000.00
	004721	TDCAF (TX DIST/CO ATTY FUND)	\$5,000.00	\$10,000.00	\$2,500.00	\$10,000.00
	004999	MISCELLANEOUS	\$2,556.38	\$3,000.00	\$1,958.82	\$3,000.00
	005740	COMPUTER EQUIPMENT >5K	\$0.00	\$0.00	\$0.00	\$20,000.00
		TOTAL	\$58,369.00	\$121,071.57	\$62,405.51	\$128,970.65

FY 2011-2012

DISTRICT ATTORNEY WELFARE FRAUD FUND

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

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$6,017	\$5,232	\$5,232	\$3,718
Revenues	\$560	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$6,577	\$5,232	\$5,232	\$3,718
Expenditures	\$1,345	\$1,514	\$1,514	\$2,500
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$5,232	\$3,718	\$3,718	\$1,218

Revenue Analysis

Miscellaneous Revenue	\$560	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0

Total Revenues	\$560	\$0	\$0	\$0
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***Revenue not budgeted.**

****The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
DISTRICT ATTORNEY WELFARE FRAUD FUND						
DISTRICT ATTORNEY WELFARE FRAUD						
	004231	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00
	004999	MISCELLANEOUS	\$1,345.48	\$1,514.03	\$1,514.03	\$1,500.00
		TOTAL	\$1,345.48	\$1,514.03	\$1,514.03	\$2,500.00

FY 2011-2012

**SHERIFF'S OFFICE
DRUG ENFORCEMENT FUND**

**Adopted Budget
Williamson County, Texas
Sheriff Drug Enforcement fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$385,980	\$673,657	\$673,657	\$680,147
Revenues	\$417,948	\$0	\$154,122	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$803,928	\$673,657	\$827,779	\$680,147
Expenditures	\$130,271	\$521,956	\$147,632	\$672,676
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$673,657	\$151,701	\$680,147	\$7,471

Revenue Analysis

Seizures/Confis Justice	\$203,493	\$0	\$91,728	\$0
Seizures/Confis Treasury	\$0	\$0	\$23,947	\$0
Seizures/Confis St/Local	\$213,766	\$0	\$37,995	\$0

Interest, Investments	\$689	\$0	\$452	\$0
	Actual	Amended	Estimated	Adopted
	2009-2010	Budget	2010-2011	Budget
		2010-2011		2011-2012
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$417,948	\$0	\$154,122	\$0

*Revenue not budgeted.

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Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
SHERIFF'S OFFICE DRUG ENFORCEMENT FUND						
DRUG SEIZURE - JUSTICE						
	003002	VEHICLE EQUIPMENT <5K	\$0	\$4,000	\$99	\$5,000
	003003	RADIO EQUIPMENT <5K	\$0	\$2,500	\$0	\$500
	003004	AMMUNITION	\$0	\$2,500	\$0	\$5,000
		LAW ENFORCEMENT EQUIPMENT				
	003008	<5K	\$370	\$29,500	\$29,288	\$50,000
	003010	COMPUTER EQUIPMENT <5K	\$9,336	\$14,000	\$1,360	\$7,500
	003104	K - 9 DIVISION	\$3,139	\$10,000	\$2,899	\$6,000
	003311	UNIFORMS	\$0	\$5,000	\$0	\$0
	003530	INVESTIGATIVE SUPP./SVS.	\$2,354	\$20,000	\$3,008	\$19,000
	004209	CELLULAR PHONE/PAGER	\$8,736	\$10,249	\$10,249	\$0
	004541	VEHICLE REPAIRS AND MAINT.	\$0	\$2,000	\$0	\$5,000
	004999	MISCELLANEOUS	\$0	\$14,751	\$0	\$22,880
	005008	LAW ENFORCEMENT EQUIP >5K	\$11,490	\$33,500	\$12,754	\$90,000
	005302	FIRING RANGE IMPROVEMENTS	\$17,108	\$2,000	\$500	\$50,000
	005700	VEHICLES >5K	\$0	\$29,049	\$28,066	\$60,000
		TOTAL	\$52,534	\$179,049	\$88,223	\$320,880
DRUG SEIZURE - TREASURY						
	003008	LAW ENFORCEMENT EQUIP <5K	\$0	\$0	\$0	\$7,000
	003104	K - 9 DIVISION	\$0	\$3,000	\$0	\$6,000
	003311	UNIFORMS	\$0	\$1,000	\$0	\$5,000
	003530	INVESTIGATIVE SUPP./SVS.	\$0	\$15,000	\$0	\$15,000
	004231	TRAVEL	\$0	\$4,000	\$0	\$3,000

004232	TRAINING, CONF., SEMINARS	\$0	\$0	\$0	\$2,000
004999	MISCELLANEOUS	\$0	\$6,333	\$0	\$5,467
		Actual	Amended	Estimated	Adopted
Line	Description	Expenses	Budget	Expenses	Budget
Item		2009-2010	2010-2011	2010-2011	2011-2012
005008	LAW ENFORCEMENT EQUIP >5K	\$0	\$0	\$0	\$10,000
	TOTAL	\$0	\$29,333	\$0	\$53,467

DRUG SEIZURE - STATE AND LOCAL

003002	VEHICLE EQUIPMENT <5K	\$0	\$5,000	\$2,953	\$5,000
003004	AMMUNITION	\$0	\$2,000	\$0	\$5,000
003006	OFFICE EQUIPMENT >5K	\$0	\$8,100	\$7,840	\$8,000
	LAW ENFORCEMENT EQUIPMENT				
003008	<5K	\$7,068	\$27,974	\$11,792	\$26,000
003010	COMPUTER EQUIPMENT <5K	\$470	\$2,000	\$0	\$0
003011	COMPUTER SOFTWARE <5K	\$2,862	\$3,500	\$308	\$1,000
003311	UNIFORMS	\$0	\$2,000	\$1,998	\$0
003530	INVESTIGATIVE SUPP./SVS.	\$0	\$10,000	\$0	\$2,000
004210	INTERNET/EMAIL SVS	\$0	\$8,000	\$0	\$0
004231	TRAVEL	\$0	\$5,000	\$0	\$0
004232	TRAINING, CONF., SEMINARS	\$12,700	\$6,000	\$5,000	\$3,000
004234	TRAINING SUPPLIES	\$4,996	\$5,000	\$1,494	\$0
004500	MAINTENANCE CONTRACTS	\$0	\$3,320	\$3,320	\$4,000
004541	VEHICLE REPAIRS AND MAINT.	\$0	\$30,000	\$1,903	\$16,000
004999	MISCELLANEOUS	\$2,732	\$21,680	\$520	\$8,329
005008	LAW ENFORCEMENT EQUIP >5K	\$13,146	\$29,000	\$2,501	\$75,000
005302	FIRING RANGE IMPROVEMENTS	\$33,766	\$145,000	\$19,781	\$145,000
	TOTAL	\$77,740	\$313,574	\$59,409	\$298,329

FY 2011-2012

DRUG COURT FUND

**Adopted Budget
Williamson County, Texas
Drug Court Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$34,141	\$35,539	\$35,539	\$52,543
Revenues	\$38,857	\$38,100	\$43,301	\$40,000
Transfers In	\$0	\$0	\$0	\$0
	\$72,998	\$73,639	\$78,840	\$92,543
Expenditures	\$37,459	\$26,920	\$26,297	\$30,000
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$35,539	\$46,720	\$52,543	\$62,543

Revenue Analysis

Drug Ct Program, County Clerk	\$33,935	\$33,400	\$38,672	\$36,000
Drug Ct Program, District Clerk	\$4,922	\$4,700	\$4,629	\$4,000
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$38,857	\$38,100	\$43,301	\$40,000

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****The Drug Court fund should see an increase off approximately 19% to the ending balance. Filing numbers have increased for cases filed at both the County Clerk and District Clerk offices.**

Expenditure Analysis

			Actual	Amended	Estimated	Adopted
	Line	Description	Expenses	Budget	Expenses	Budget
	Item		2009-2010	2010-2011	2010-2011	2011-2012
DRUG COURT						
FUND						
		LAW ENFORCEMENT EQUIP				
DRUG COURT	003008	<5K	\$5,190	\$0	\$0	\$0
	004053	DRUG EDUCATION	\$32,269	\$26,920	\$26,297	\$30,000
		TOTAL	\$37,459	\$26,920	\$26,297	\$30,000

FY 2011-2012

**REGIONAL ANIMAL
SHELTER FUND**

**Adopted Budget
Williamson County, Texas
Regional Animal Shelter**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	(\$78,197)	(\$57,239)	(\$57,239)	(\$84,112)
Revenues	\$622,916	\$508,588	\$653,280	\$574,416
Transfers In	\$433,814	\$534,962	\$420,846	\$547,490
Total Funds Available	\$978,533	\$986,310	\$1,016,888	\$1,037,794
Expenditures	\$1,035,772	\$1,104,556	\$1,101,000	\$1,121,906
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	(\$57,239)	(\$118,246)	(\$84,112)	(\$84,112)

Revenue Analysis

Animal Shelter Adoption Fees	\$115,708	\$120,000	\$120,811	\$126,000
Animal Shelter License Fees	\$26,818	\$30,000	\$25,038	\$30,000
Animal Shelter Trainings	\$0	\$0	\$50	\$0
Animal Shelter Owner Surrender	\$16,930	\$17,000	\$22,213	\$21,000

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Animal Shelter Quarantine	\$6,900	\$6,700	\$10,265	\$11,000
Animal Shelter Owner Requested	\$175	\$300	\$220	\$300
Animal Shelter Fundraisers	\$0	\$0	\$0	\$0
Animal Shelter Boarding Fees	\$8,115	\$11,000	\$7,896	\$10,000
Animal Shelter Donations	\$51,038	\$0	\$92,801	\$0
Intergovernmental	\$395,999	\$322,847	\$372,325	\$374,416
Other	\$1,233	\$741	\$1,661	\$1,700
Transfers In	\$433,814	\$534,962	\$420,846	\$547,490
Total Revenues	<u>\$1,056,730</u>	<u>\$1,043,550</u>	<u>\$1,074,127</u>	<u>\$1,121,906</u>

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
REGIONAL ANIMAL SHELTER FUND						
ANIMAL SERVICES						
	001100	FULL TIME SALARIES	\$470,821	\$476,654	\$476,654	\$485,256
	001101	PART TIME SALARIES 20 - 30 HRS/WK	\$31,309	\$45,145	\$45,145	\$53,305
	001102	PART TIME SALARIES < 20 HRS/WK	\$17,826	\$18,033	\$18,033	\$19,205
	001110	OVERTIME	\$0	\$30	\$30	\$0
	002010	FICA	\$38,059	\$39,494	\$39,494	\$42,669
	002020	RETIREMENT	\$58,653	\$62,392	\$62,392	\$66,709
	002030	INSURANCE	\$105,498	\$105,498	\$105,498	\$126,000
	002050	WORKER'S COMP	\$5,257	\$5,058	\$5,058	\$7,000
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$184	\$0	\$0	\$0
	003100	OFFICE SUPPLIES	\$5,501	\$6,804	\$6,804	\$6,500
	003200	MEDICAL SUPPLIES	\$9,869	\$18,753	\$18,753	\$20,000
	003301	GASOLINE	\$462	\$792	\$792	\$500
	003311	UNIFORMS	\$476	\$467	\$467	\$530
	003318	JANITORIAL SUPPLIES	\$16,303	\$17,228	\$17,229	\$18,000
	003319	EXTERMINATION	\$1,070	\$1,020	\$1,020	\$1,298
	003510	PURCHASES FOR RESALE	\$241	\$735	\$735	\$0
	003670	USE OF DONATIONS	\$24,752	\$54,238	\$50,682	\$0
	003900	MEMBERSHIP DUES	\$119	\$200	\$200	\$369
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$20	\$20	\$20	\$200
	004100	PROFESSIONAL SERVICES	\$48,864	\$52,569	\$52,569	\$55,830
	004211	TELEPHONE SERVICE	\$2,517	\$2,360	\$2,360	\$2,352
	004212	POSTAGE	\$749	\$591	\$591	\$700
	004231	TRAVEL	\$40	\$20	\$20	\$360
	004232	TRAINING, CONF., SEMINARS	\$1,557	\$2,978	\$2,978	\$5,000

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004300	COURIER SERVICES	\$1,800	\$1,601	\$1,601	\$1,746
004350	PRINTED MATERIALS AND BINDING	\$158	\$250	\$250	\$710
004410	BOND PREMIUMS	\$210	\$210	\$210	\$210
004414	VEHICLE INSURANCE	\$194	\$274	\$274	\$200
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$0	\$0	\$1,000
004419	PROPERTY INSURANCE	\$7,129	\$4,627	\$4,627	\$5,000
004430	UTILITIES	\$65,696	\$63,848	\$63,848	\$60,600
004500	MAINTENANCE CONTRACTS	\$660	\$660	\$660	\$980
004505	SOFTWARE MAINTENANCE	\$16,000	\$0	\$0	\$0
004510	FACILITY MAINT. AND REPAIR	\$3,544	\$4,236	\$4,236	\$6,465
004541	VEHICLE REPAIRS AND MAINT.	\$100	\$51	\$51	\$400
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$39	\$39	\$250
004621	COPIER RENTAL AND SUPPLIES	\$1,327	\$1,420	\$1,420	\$1,300
004810	LAWN SERVICE	\$7,005	\$7,166	\$7,166	\$7,166
004962	JANITORIAL CONTRACT SVS	\$3,900	\$3,526	\$3,526	\$4,346
004968	CARE OF ANIMALS	\$30,131	\$44,123	\$44,123	\$50,000
004975	ANIMAL MEDICAL CARE	\$54,245	\$57,578	\$57,578	\$65,000
004976	ANIMAL DISPOSAL	\$3,018	\$3,320	\$3,320	\$4,000
004999	MISCELLANEOUS	\$510	\$552	\$552	\$750
	TOTAL	\$1,035,771	\$1,104,556	\$1,101,000	\$1,121,906

FY 2011-2012

ELECTION SERVICES FUND

**Adopted Budget
Williamson County, Texas
Election Services Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$1,340	\$0	\$0	\$0
Revenues	\$304,932	\$0	\$440,525	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$306,272	\$0	\$440,525	\$0
Expenditures	\$199,956	\$315,125	\$294,555	\$313,200
Transfers Out	\$106,316	\$0	\$145,970	\$0
Ending Balance	\$0	(\$315,125)	\$0	(\$313,200)

Revenue Analysis

Election Contract Svcs Fees	\$227,646	\$0	\$301,574	\$0
Election Equipment Rental	\$77,286	\$0	\$138,951	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$304,932	\$0	\$440,525	\$0

***Revenue not budgeted.**

****The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
ELECTION SERVICES CONTRACT FUND						
ELECTION SERVICES CONTRACT	000376	TRANSFER TO ELEC DISCRETIONARY FUND	\$29,030	\$0	\$0	\$0
	000378	TRANSFER TO HAVA - TITLE II	\$77,286	\$0	\$0	\$0
	001102	PART TIME SALARIES < 20 HRS/WKS	\$13,882	\$0	\$0	\$15,000
	001107	TEMP LABOR - SEASONAL HELP	\$0	\$500	\$0	\$2,000
	001110	OVERTIME	\$0	\$1,000	\$0	\$0
	001150	ELECTION JUDGES/CLERKS	\$114,296	\$238,000	\$233,625	\$170,000
	002010	FICA	\$8,538	\$14,468	\$14,061	\$14,306
	002020	RETIREMENT	\$4,277	\$5,557	\$5,121	\$1,794
	004100	PROFESSIONAL SERVICES	\$19,665	\$8,000	\$7,852	\$14,500
	004209	CELLULAR PHONE/PAGER	\$0	\$300	\$0	\$12,000
	004210	INTERNET/EMAIL SVS	\$847	\$3,700	\$1,917	\$1,000
	004211	TELEPHONE SERVICE	\$0	\$500	\$0	\$500
	004212	POSTAGE	\$0	\$300	\$0	\$300
	004231	TRAVEL	\$1,479	\$5,000	\$3,448	\$2,000
	004251	ELECTION SUPPLIES	\$26,109	\$24,500	\$19,242	\$47,500
	004310	ADVERTISING AND LEGAL NOTICES	\$226	\$8,500	\$6,153	\$3,500
	004350	PRINTED MATERIALS AND BINDING	\$0	\$0	\$0	\$2,000
	004506	COMPUTER PRGM/MAINT.	\$8,044	\$0	\$0	\$22,000
	004610	RENT	\$250	\$1,900	\$1,894	\$1,800
	004620	FURNITURE/EQUIP. RENTAL	\$2,343	\$2,900	\$1,241	\$3,000
		TOTAL	\$306,272	\$315,125	\$294,555	\$313,200

FY 2011-2012

ELECTION DISCRETIONARY FUND

**Adopted Budget
Williamson County, Texas
Election Discretionary
Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$74,075	\$85,726	\$85,726	\$85,726
Revenues	\$0	\$0	\$0	\$0
Transfers In	\$29,030	\$0	\$7,019	\$0
Total Funds Available	\$103,105	\$85,726	\$92,745	\$85,726
Expenditures	\$17,378	\$51,850	\$50,908	\$24,000
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$85,726	\$33,876	\$41,838	\$61,726

Revenue Analysis

Miscellaneous	\$0	\$0	\$0	\$0
Transfers In	\$29,030	\$0	\$7,019	\$0
Total Revenues	\$29,030	\$0	\$7,019	\$0

***Revenue not budgeted.**

****The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
ELECTION DISCRETIONARY FUND						
ELECTION DISCRETIONARY						
	001109	CELL PHONE STIPEND	\$0	\$960	\$920	\$0
	002010	FICA	\$0	\$75	\$70	\$0
	002020	RETIREMENT	\$0	\$115	\$106	\$0
	003005	OFFICE FURNITURE <5K	\$1,964	\$977	\$627	\$2,000
	003900	MEMBERSHIP DUES	\$355	\$0	\$0	\$0
	004209	CELLULAR PHONE/PAGER	\$76	\$0	\$0	\$0
	004231	TRAVEL	\$217	\$500	\$9	\$500
	004232	TRAINING, CONF., SEMINARS	\$13,732	\$30,786	\$30,737	\$21,500
	004620	FURNITURE/EQUIP. RENTAL	\$1,034	\$0	\$0	\$0
	004999	MISCELLANEOUS	\$0	\$78	\$78	\$0
	005700	VEHICLES >5K	\$0	\$18,359	\$18,359	\$0
		TOTAL	\$17,378	\$51,850	\$50,908	\$24,000

FY 2011-2012

ELECTION CHAPTER 19 FUND

**Adopted Budget
Williamson County,
Texas
Election Chapter 19 Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$0	\$0	\$0	\$0
Revenues	\$13,906	\$0	\$64,409	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$13,906	\$0	\$64,409	\$0
Expenditures	\$13,906	\$86,776	\$64,409	\$46,885
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$0	(\$86,776)	\$0	(\$46,885)

Revenue Analysis

Payments from State	\$13,906	\$0	\$64,409	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$13,906	\$0	\$64,409	\$0

***Revenue not budgeted.**

****The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
ELECTION CHAPTER 19 FUND						
ELECTION CHAPTER 19	001107	TEMP LABOR - SEASONAL HELP	\$2,474	\$8,391	\$0	\$0
	002010	FICA	\$189	\$885	\$0	\$885
	003010	COMPUTER EQUIPMENT <5K	\$2,267	\$45,500	\$36,570	\$10,000
	003011	COMPUTER SOFTWARE <5K	\$0	\$21,000	\$20,441	\$21,000
	004100	PROFESSIONAL SERVICES	\$0	\$3,000	\$3,000	
	004212	POSTAGE	\$7,000	\$0	\$0	\$7,000
	004232	TRAINING, CONF., SEMINARS	\$1,200	\$3,000	\$1,400	\$3,000
	004251	ELECTION SUPPLIES	\$775	\$5,000	\$2,998	\$5,000
	005740	COMPUTER EQUIPMENT >5K	\$0	\$0	\$0	\$0
		TOTAL	\$13,906	\$86,776	\$64,409	\$46,885

FY 2011-2012

ELECTION HAVA – TITLE II FUND

**Adopted Budget
Williamson County, Texas
Election HAVA - Title II**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$138,092	\$178,182	\$178,182	\$305,251
Revenues	\$77,286	\$0	\$138,951	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$215,378	\$178,182	\$317,133	\$305,251
Expenditures	\$37,196	\$25,325	\$11,882	\$137,500
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$178,182	\$152,857	\$305,251	\$167,751

Revenue Analysis

Transfers In	\$77,286	\$0	\$138,951	\$0
Payments from State	\$0	\$0	\$0	\$0
Total Revenues	\$77,286	\$0	\$138,951	\$0

***Revenue not budgeted.**

****The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
ELECTION HAVA - TITLE II FUND						
ELECTION HAVA - TITLE II	003010	COMPUTER EQUIPMENT <5K	\$5,222	\$8,325	\$0	\$0
	004350	PRINTED MATERIALS AND BINDING	\$0	\$0	\$0	\$0
	004506	COMPUTER PRGM/MAINT.	\$31,623	\$12,000	\$11,176	\$0
	004543	REPAIRS TO EQUIPMENT	\$351	\$5,000	\$706	\$5,000
	005003	EQUIPMENT >5K	\$0	\$0	\$0	\$132,500
		TOTAL	\$37,196	\$25,325	\$11,882	\$137,500

FY 2011-2012

**JUSTICE COURT
TECHNOLOGY FUND**

**Adopted Budget
Williamson County,
Texas
J.P. Technology Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$556,497	\$528,141	\$528,141	\$585,539
Revenues	\$101,036	\$0	\$110,859	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$657,533	\$528,141	\$638,999	\$585,539
Expenditures	\$129,392	\$158,479	\$53,461	\$178,071
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$528,141	\$369,661	\$585,539	\$407,467

Revenue Analysis

J.P. #1 Technology Fees	\$18,829	\$0	\$14,622	\$0
J.P. #2 Technology Fees	\$22,132	\$0	\$27,423	\$0
J.P. #4 Technology Fees	\$40,796	\$0	\$49,472	\$0
J.P. #3 Technology Fees	\$18,243	\$0	\$18,670	\$0

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Interest, Investments	\$1,036	\$0	\$672	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$101,036	\$0	\$110,859	\$0

***Revenue not budgeted.**

****The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
JUSTICE COURT TECNOLOGY FUND						
J.P. PRECINCT 1						
	003006	OFFICE EQUIPMENT <5K	\$49	\$0	\$0	\$0
	003010	COMPUTER EQUIPMENT <5K	\$14,138	\$15,138	\$11,607	\$16,800
	003011	COMPUTER SOFTWARE <5K	\$0	\$7,743	\$7,743	\$7,743
	004108	NON - RESIDENTIAL SERVICES	\$0	\$15,000	\$0	\$15,000
	004209	CELLULAR PHONE/PAGER	\$0	\$1,000	\$263	\$0
	004210	INTERNET/EMAIL SVS	\$0	\$4,000	\$3,110	\$0
	004232	TRAINING, CONF., SEMINARS	\$748	\$1,500	\$25	\$2,500
		TOTAL	\$14,934	\$44,381	\$22,748	\$42,043
J.P. PRECINCT 2						
	003006	OFFICE EQUIPMENT <5K	\$0	\$1,636	\$1,636	\$0
	003010	COMPUTER EQUIPMENT <5K	\$35,930	\$1,493	\$1,493	\$4,916
	003011	COMPUTER SOFTWARE <5K	\$961	\$0	\$0	\$0
	003100	OFFICE SUPPLIES	\$2,549	\$3,000	\$1,789	\$3,000
	004232	TRAINING, CONF., SEMINARS	\$0	\$1,000	\$949	\$0
		TOTAL	\$39,440	\$7,129	\$5,867	\$7,916
J.P. PRECINCT 3						
	003006	OFFICE EQUIPMENT <5K	\$129	\$0	\$0	\$1,430
	003010	COMPUTER EQUIPMENT <5K COMMUNICATIONS EQUIP.	\$60,317	\$20,037	\$14,871	\$14,400
	003012	<5K	\$8,132	\$7,882	\$0	\$13,903
	003100	OFFICE SUPPLIES	\$2,908	\$4,500	\$3,628	\$4,500
	004210	INTERNET/EMAIL SVS	\$0	\$0	\$0	\$4,080
	004232	TRAINING, CONF., SEMINARS	\$447	\$6,000	\$2,847	\$7,200
		TOTAL	\$71,933	\$38,419	\$21,345	\$45,513

		Actual	Amended	Estimated	Adopted	
		Expenses	Budget	Expenses	Budget	
Line	Description	2009-2010	2010-2011	2010-2011	2011-2012	
Item						
J.P. PRECINCT 4	003006	OFFICE EQUIPMENT <5K	\$3,084	\$46,400	\$0	\$30,000
	003010	COMPUTER EQUIPMENT <5K	\$0	\$6,000	\$0	\$11,600
	003011	COMPUTER SOFTWARE <5K	\$0	\$5,700	\$3,500	\$13,500
	004505	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$11,000
	005740	COMPUTER EQUIPMENT >5K	\$0	\$10,000	\$0	\$16,500
		TOTAL	\$3,084	\$68,100	\$3,500	\$82,600

FY 2011-2012

**JP
SECURITY FUND**

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

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$96,719	\$95,077	\$95,077	\$121,958
Revenues	\$24,486	\$0	\$27,141	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$121,205	\$95,077	\$122,218	\$121,958
Expenditures	\$24,957	\$33,860	\$260	\$46,130
Transfers Out	\$1,171	\$0	\$0	\$0
Ending Balance	\$95,077	\$61,217	\$121,958	\$75,827

Revenue Analysis

J.P. #1 Security Fees	\$4,663	\$0	\$3,637	\$0
J.P. #2 Security Fees	\$5,409	\$0	\$6,762	\$0
J.P. #3 Security Fees	\$9,922	\$0	\$12,172	\$0
J.P. #4 Security Fees	\$4,492	\$0	\$4,570	\$0
Interest, Investments	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Total Revenues	\$24,486	\$0	\$27,141	\$0

***Revenue not budgeted.**

****The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010- 2011	Adopted Budget 2011-2012
JP SECURITY FUND						
		SMALL EQUIPMENT AND TOOLS <				
J.P. PRECINCT 1	003001	5K	\$300	\$0	\$0	\$0
	003012	COMMUNICATIONS EQUIP. <5K	\$871	\$0	\$0	\$0
	005003	EQUIPMENT >5K	\$0	\$7,500	\$0	\$7,500
		TOTAL	\$1,171	\$7,500	\$0	\$7,500
J.P. PRECINCT 2						
	003006	OFFICE EQUIPMENT <5K	\$0	\$260	\$260	\$0
		TOTAL	\$0	\$260	\$260	\$0
J.P. PRECINCT 3						
	003006	OFFICE EQUIPMENT <5K	\$24,957	\$2,500	\$0	\$14,015
	004232	TRAINING, CONF., SEMINARS	\$0	\$6,000	\$0	\$1,600
	004500	MAINTENANCE CONTRACTS	\$0	\$0	\$0	\$2,720
		TOTAL	\$24,957	\$8,500	\$0	\$18,335
J.P. PRECINCT 4						
	003006	OFFICE EQUIPMENT <5K	\$0	\$17,600	\$0	\$20,295

FY 2011-2012

LAW LIBRARY FUND

**Adopted Budget
Williamson County,
Texas
Law Library Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$615,576	\$632,605	\$632,605	\$590,818
Revenues	\$190,473	\$181,700	\$201,875	\$194,800
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$806,049	\$814,305	\$834,480	\$785,618
Expenditures	\$173,444	\$243,662	\$243,662	\$266,100
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$632,605	\$570,643	\$590,818	\$519,518

Revenue Analysis

Library Fees, Co. Clerk	\$74,848	\$72,000	\$86,072	\$82,000
Library Fees, Dist. Clerk	\$114,447	\$109,000	\$115,032	\$112,000
Interest, Investments	\$1,178	\$700	\$771	\$800
Transfers In	\$0	\$0	\$0	\$0

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Total Revenues	\$190,473	\$181,700	\$201,875	\$194,800

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011**

****The expenditures for the law library fund have increased for FY11/12 due to an increase in professional services and in the cost of the law books. This results in a decrease to the fund balance of approximately 14%.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
LAW LIBRARY FUND						
LAW LIBRARY	003005	OFFICE FURNITURE <5K	\$0	\$572	\$572	\$0
	004100	PROFESSIONAL SERVICES	\$7,200	\$9,600	\$9,600	\$14,600
	004621	COPIER RENTAL AND SUPPLIES	\$799	\$5,268	\$5,268	\$1,500
	005758	LAW BOOKS >5K	\$165,444	\$228,222	\$228,222	\$250,000
		TOTAL	\$173,444	\$243,662	\$243,662	\$266,100

FY 2011-2012

PROBATE COURT FUND

**Adopted Budget
Williamson County, Texas
Probate Court Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$32,540	\$35,383	\$35,383	\$35,465
Revenues	\$3,660	\$3,600	\$3,420	\$3,400
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$36,200	\$38,983	\$38,803	\$38,865
Expenditures	\$817	\$3,400	\$3,338	\$2,800
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$35,383	\$35,583	\$35,465	\$36,065

Revenue Analysis

Probate Court Fees	\$3,660	\$3,600	\$3,420	\$3,400
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$3,660	\$3,600	\$3,420	\$3,400

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
PROBATE COURT FUND						
PROBATE COURT	004232	TRAINING, CONF., SEMINARS	\$816	\$3,400	\$3,338	\$2,800
		TOTAL	\$816	\$3,400	\$3,338	\$2,800

FY 2011-2012

**COUNTY CLERK RECORDS
ARCHIVE FUND**

**Adopted Budget
Williamson County, Texas
County Clerk Records Archive
Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$1,649,726	\$1,872,084	\$1,872,084	\$1,937,626
Revenues	\$450,195	\$428,000	\$437,834	\$421,000
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$2,099,921	\$2,300,084	\$2,309,918	\$2,358,626
Expenditures	\$227,837	\$381,198	\$372,293	\$890,387
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$1,872,084	\$1,918,886	\$1,937,626	\$1,468,239

Revenue Analysis

Records Archive Fees	\$434,765	\$425,000	\$431,370	\$420,000
Interest, Investments	\$15,430	\$3,000	\$6,464	\$1,000
Transfers In	\$0	\$0	\$0	\$0

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Total Revenues	\$450,195	\$428,000	\$437,834	\$421,000

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

****During the FY11/12 budget process an additional 500K was budgeted on the expenditures side for imaging and microfilming. This will account for the 24% estimated decrease in fund balance.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
RECORDS ARCHIVE FUND - COUNTY CLERK						
RECORDS ARCHIVE - COUNTY CLERK	001100	FULL TIME SALARIES	\$162,372	\$163,981	\$157,509	\$165,610
	002010	FICA	\$11,619	\$12,545	\$11,533	\$12,670
	002020	RETIREMENT	\$18,497	\$19,006	\$18,355	\$19,807
	002030	INSURANCE	\$35,166	\$35,166	\$35,166	\$42,000
	002050	WORKER'S COMP	\$182	\$500	\$178	\$300
	004550	IMAGING AND MICROFILMING	\$0	\$150,000	\$149,553	\$650,000
		TOTAL	\$227,836	\$381,198	\$372,293	\$890,387

FY 2011-2012

**DISTRICT CLERK RECORDS MANAGEMENT
AND PRESERVATION FUND**

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

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$118,194	\$143,856	\$143,856	\$166,469
Revenues	\$26,135	\$0	\$29,159	\$25,000
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$144,329	\$143,856	\$173,015	\$191,469
Expenditures	\$474	\$30,000	\$6,546	\$42,000
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$143,856	\$113,856	\$166,469	\$149,469

Revenue Analysis

Records Management Fees	\$26,135	\$0	\$29,159	\$25,000
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$26,135	\$0	\$29,159	\$25,000

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

****During the FY11/12 budget process an additional monies were budgeted on the expenditures side for imaging and microfiliming. This will account for the 10% estimated decrease in fund balance.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
RECORDS MGMT/PRSRV FUND - DISTRICT CLERK						
RECORDS MGMT/PRSRV - DISTRICT CLERK	001107	TEMP LABOR- SEASONAL HELP	\$440	\$4,136	\$4,136	\$0
	002010	FICA	\$34	\$316	\$316	\$0
	003006	OFFICE EQUIPMENT <5K	\$0	\$2,300	\$2,093	\$0
	004100	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
	004500	MAINTENANCE CONTRACTS	\$0	\$0	\$0	\$0
	004550	IMAGING AND MICROFILMING	\$0	\$23,248	\$0	\$42,000
		TOTAL	\$474	\$30,000	\$6,546	\$42,000

FY 2011-2012

**COUNTY CLERK RECORDS MANAGEMENT
AND PRESERVATION FUND**

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

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$1,048,626	\$935,879	\$935,879	\$837,521
Revenues	\$469,027	\$456,050	\$464,575	\$456,500
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$1,517,653	\$1,391,929	\$1,400,454	\$1,294,021
Expenditures	\$581,771	\$619,680	\$562,933	\$605,371
Transfers Out	\$3	\$0	\$0	\$0
Ending Balance	\$935,879	\$772,249	\$837,521	\$688,650

Revenue Analysis

Records Management Fees	\$456,123	\$444,000	\$452,744	\$445,000
Vital Statistics Fee	\$10,997	\$10,800	\$10,695	\$10,500

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Interest, Investments	\$1,907	\$1,250	\$1,136	\$1,000
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$469,027</u>	<u>\$456,050</u>	<u>\$464,575</u>	<u>\$456,500</u>

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

****Costs have steadily increased for personnel, contract work, and imaging and microfilming over the past few fiscal years for the County Clerks Records Management and Preservation Fund. On the revenue side investment income and fees collected have slightly decreased. This combined effect has resulted in an estimated decrease of the fund balance of 18%.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
RECORDS MGMT/PRSRV FUND						
- COUNTY CLERK						
RECORDS MGMT/PRSRV						
- COUNTY CLERK						
	001100	FULL TIME SALARIES	\$329,354	\$327,064	\$297,949	\$335,013
	001102	PART TIME SALARIES < 20 HRS/WKS	\$14,072	\$14,380	\$14,094	\$7,200
	002010	FICA	\$24,535	\$26,121	\$22,606	\$26,179
	002020	RETIREMENT	\$38,930	\$39,574	\$36,243	\$40,929
	002030	INSURANCE	\$70,332	\$70,332	\$70,332	\$84,000
	002050	WORKER'S COMP	\$368	\$900	\$372	\$600
	003010	COMPUTER EQUIPMENT <5K	\$21,158	\$18,194	\$17,352	\$7,500
	003011	COMPUTER SOFTWARE <5K	\$220	\$5,196	\$5,196	\$0
	004100	PROFESSIONAL SERVICES	\$0	\$17,300	\$17,300	\$0
	004500	MAINTENANCE CONTRACTS	\$77,644	\$79,695	\$73,836	\$82,950
	004544	REPAIRS TO OFFICE EQUIPMENT	\$328	\$564	\$558	\$1,000
	004550	IMAGING AND MICROFILMING	\$4,829	\$18,336	\$5,070	\$20,000
	005740	COMPUTER EQUIPMENT >5K	\$0	\$0	\$0	\$0
	005741	COMPUTER SOFTWARE >5K	\$0	\$2,025	\$2,025	\$0
		TOTAL	\$581,771	\$619,680	\$562,933	\$605,371

FY 2011-2012

**COUNTY WIDE RECORDS MANAGEMENT
AND PRESERVATION FUND**

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

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$874,632	\$910,892	\$910,892	\$865,342
Revenues	\$129,517	\$118,600	\$132,036	\$128,000
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$1,004,149	\$1,029,492	\$1,042,928	\$993,342
Expenditures	\$93,257	\$198,398	\$177,585	\$231,837
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$910,892	\$831,094	\$865,342	\$761,505

Revenue Analysis

Records Mgmt Fees	\$127,866	\$117,600	\$130,953	\$127,000
Interest, Investments	\$1,651	\$1,000	\$1,083	\$1,000
Transfers In	\$0	\$0	\$0	\$0

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Total Revenues	\$129,517	\$118,600	\$132,036	\$128,000

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

****For FY11/12 costs have increased for professional services and imaging. Revenue has slightly increased, but not enough to offset additional costs. This has resulted in an estimated decrease of the fund balance of 12%.**

Expenditure Analysis

		Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
Line Item	Description				
RECORDS MGMT/PRSRV FUND					
- COUNTYWIDE					
RECORDS MGMT/PRSRV					
- COUNTYWIDE					
001100	FULL TIME SALARIES	\$35,261	\$35,261	\$35,261	\$35,653
001109	CELL PHONE STIPEND	\$345	\$360	\$360	\$360
002010	FICA	\$2,024	\$2,576	\$2,012	\$2,755
002020	RETIREMENT	\$4,033	\$4,117	\$4,117	\$4,308
002030	INSURANCE	\$7,033	\$7,033	\$7,033	\$8,400
002050	WORKER'S COMP	\$46	\$130	\$38	\$100
003001	SMALL EQUIPMENT AND TOOLS <5K	\$1,673	\$1,300	\$1,256	\$1,200
003006	OFFICE EQUIPMENT <5K	\$0	\$9,360	\$9,360	\$8,490
003010	COMPUTER EQUIPMENT <5K	\$8,174	\$500	\$0	\$0
003100	OFFICE SUPPLIES	\$4,580	\$4,900	\$2,274	\$4,500
003301	GASOLINE	\$554	\$1,000	\$911	\$1,000
003311	UNIFORMS	\$25	\$250	\$0	\$0
004100	PROFESSIONAL SERVICES	\$7,532	\$20,000	\$10,734	\$35,000
004209	CELLULAR PHONE/PAGER	\$22	\$0	\$0	\$0
004231	TRAVEL	\$17	\$0	\$0	\$0
004232	TRAINING, CONF., SEMINARS	\$180	\$1,000	\$0	\$1,000
004414	VEHICLE INSURANCE	\$194	\$171	\$171	\$171
004415	VEHICLE INS. DEDUCTIBLE	\$0	\$1,000	\$0	\$1,000
004500	MAINTENANCE CONTRACTS	\$400	\$700	\$574	\$700
004505	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$9,100
004541	VEHICLE REPAIRS AND MAINT.	\$344	\$700	\$462	\$700
004543	REPAIRS TO EQUIPMENT	\$0	\$500	\$359	\$500

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004550	IMAGING AND MICROFILMING	\$14,103	\$105,640	\$101,380	\$115,000
004621	COPIER RENTAL AND SUPPLIES	\$950	\$1,400	\$1,235	\$1,400
004705	PRE - EMPLOYMENT SCREENING	\$0	\$0	\$0	\$0
004999	MISCELLANEOUS	\$0	\$500	\$47	\$500
005740	COMPUTER EQUIPMENT >5K	\$5,765	\$0	\$0	\$0
	TOTAL	\$93,257	\$198,398	\$177,585	\$231,837

FY 2011-2012

SUMMER SCHOOL- JVS

**Adopted Budget
Williamson County,
Texas
Summer School- JVS**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$203,542	\$244,366	\$244,366	\$298,090
Revenues	\$54,264	\$0	\$103,210	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$257,806	\$244,366	\$347,576	\$298,090
Expenditures	\$13,440	\$127,000	\$49,486	\$65,200
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$244,366	\$117,366	\$298,090	\$232,890

Revenue Analysis

Payments from State	\$51,149	\$0	\$103,210	\$0
Miscellaneous Revenue	\$3,115	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$54,264	\$0	\$103,210	\$0

***Revenues not budgeted.**

****The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
SUMMER SCHOOL FUND - JVS						
SUMMER SCHOOL - JVS						
	003005	OFFICE FURNITURE <5K	\$0	\$2,500	\$2,164	\$0
	003006	OFFICE EQUIPMENT >5K	\$0	\$15,000	\$13,599	\$0
	003009	LINENS/TOILETRIES	\$1,560	\$8,000	\$114	\$8,000
	003101	EDUC AIDS/MATLS	\$0	\$8,000	\$0	\$0
	003305	CLOTHING	\$9,819	\$24,000	\$21,029	\$20,000
	003318	JANITORIAL SUPPLIES	\$2,061	\$0	\$0	\$0
	004100	PROFESSIONAL SERVICES PRINTED MATERIALS AND	\$0	\$0	\$0	\$31,200
	004350	BINDING	\$0	\$3,000	\$0	\$0
	004500	MAINTENANCE CONTRACTS	\$0	\$8,500	\$8,284	\$0
	004610	RENT	\$0	\$0	\$0	\$0
	004903	GO PROGRAM EXPENDITURES	\$0	\$3,000	\$2,946	\$3,000
	004904	K9 FOR KIDS PROGRAM	\$0	\$5,000	\$1,350	\$3,000
	005000	CAPITAL OUTLAY >5K	\$0	\$50,000	\$0	\$0
		TOTAL	\$13,440	\$127,000	\$49,486	\$65,200

FY 2011-2012

TRUANCY PROGRAM FUND

**Adopted Budget
Williamson County, Texas
Truancy Program Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$1,711	\$6,920	\$6,920	\$4,250
Revenues	\$18,159	\$16,800	\$15,848	\$16,800
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$19,870	\$23,720	\$22,768	\$21,050
Expenditures	\$12,950	\$18,518	\$18,518	\$21,347
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$6,920	\$5,202	\$4,250	(\$297)

Revenue Analysis

Payments from State	\$0	\$16,800	\$15,848	\$16,800
Miscellaneous Revenue	\$18,159	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$18,159	\$16,800	\$15,848	\$16,800

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

****The FY 11/12 Expenditures for the Truancy Program have increased slightly due to an increase requested in part time funding. The fund balance will decrease some, but should remain relatively flat.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
TRUANCY PROGRAM FUND						
TRUANCY PROGRAM FUND	001102	PART TIME SALARIES < 20 HRW/WKS	\$10,540	\$15,536	\$15,536	\$17,680
	001110	OVERTIME	\$338	\$0	\$0	\$0
	002010	FICA	\$832	\$1,189	\$1,189	\$1,353
	002020	RETIREMENT	\$1,240	\$1,794	\$1,794	\$2,115
	002050	WORKER'S COMP	\$0	\$0	\$0	\$200
		TOTAL	\$12,950	\$18,518	\$18,518	\$21,347

FY 2011-2012

TOBACCO FUND

**Adopted Budget
Williamson County, Texas
Tobacco Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$4,210,433	\$3,993,574	\$3,993,574	\$7,472,869
Revenues	\$431,831	\$367,250	\$3,893,772	\$366,000
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$4,642,264	\$4,360,824	\$7,887,346	\$7,838,869
Expenditures	\$421,100	\$235,000	\$235,000	\$177,800
Transfers Out	\$227,590	\$179,477	\$179,477	\$150,414
Ending Balance	\$3,993,574	\$3,946,347	\$7,472,869	\$7,510,655

Revenue Analysis

Payments from State	\$405,348	\$350,000	\$3,890,971	\$350,000
Payments from Others	\$0	\$0	\$0	\$0
Investment Income	\$26,483	\$17,250	\$2,801	\$16,000
Other	\$0	\$0	\$0	\$0

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$431,831	\$367,250	\$3,893,772	\$366,000

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
TOBACCO FUND						
TOBACCO FUND	000100	TRANSFER TO GENERAL FUND	\$227,590	\$179,477	\$0	\$150,414
	004506	COMPUTER PRGM/MAINT. HEALTH DISTRICT COOP	\$15,000	\$15,000	\$15,000	\$15,000
	004704	AGREEMENT	\$12,000	\$0	\$0	\$0
	004907	MEDICAL PYMTS - UNINSURED	\$394,100	\$220,000	\$220,000	\$162,800
		TOTAL	\$648,690	\$414,477	\$235,000	\$328,214

*Funding for the Outreach Department was transferred over to the general fund in FY09/10

FY 2011-2012

**WILLIAMSON COUNTY
BENEFITS FUND**

**Adopted Budget
Williamson County, Texas
Benefits Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$488,710	\$0	\$0	(\$335,327)
Revenues	\$15,572,895	\$16,975,800	\$15,099,585	\$17,689,800
Transfers In	\$74,560	\$700,000	\$800,000	\$0
Total Funds Available	\$16,136,164	\$17,675,800	\$15,899,585	\$17,354,473
Expenditures	\$16,136,164	\$18,031,911	\$16,234,911	\$17,320,606
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$0	(\$356,111)	(\$335,327)	\$33,867

Revenue Analysis

Interest, Bank Deposits	\$128	\$200	\$295	\$400
Interest, Investments	\$2,301	\$2,200	\$852	\$900
Net Inc/Dec FMV, Investments	\$0	\$0	\$926	\$0
Employer Contributions	\$11,219,338	\$11,650,700	\$11,246,848	\$14,145,200

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Employer Deductions/Medical	\$2,479,786	\$3,458,500	\$1,897,812	\$1,431,600
Employer Deductions/Dental	\$937,675	\$972,600	\$938,427	\$1,077,800
Employer Deductions/Vision	\$286,665	\$305,900	\$297,077	\$325,900
Cobra/Retiree Dep Prem	\$627,499	\$585,700	\$714,592	\$708,000
Miscellaneous Revenue	\$19,502	\$0	\$2,755	\$0
Transfers In	\$74,560	\$700,000	\$800,000	\$0
Total Revenues	<u>\$15,647,454</u>	<u>\$17,675,800</u>	<u>\$15,899,585</u>	<u>\$17,689,800</u>

***During the FY11/12 budget process, expenditures budgeted were reduced for retiree claims a by over \$650,000. This accounts for the estimated increase in the fund balance for the Williamson County Benefits Fund.**

****The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
WILLIAMSON COUNTY BENEFITS FUND						
WILLIAMSON COUNTY SELF FUNDING INS.						
	004038	RETIREE HEALTH CLAIMS, VISION	\$11,239	\$11,588	\$10,731	\$8,400
	004039	RETIREE HEALTH CLAIMS, DENTAL	\$24,990	\$31,847	\$30,666	\$25,100
	004040	RETIREE HEALTH CLAIMS, MEDICAL	\$432,370	\$630,970	\$616,336	\$123,200
		RETIREE HEALTH CLAIMS,				
	004041	PRESCRIPTION	\$178,394	\$214,787	\$214,787	\$60,800
	004048	HEALTH CLAIMS PAID, VISION	\$284,731	\$282,456	\$282,456	\$264,300
	004049	HEALTH CLAIMS PAID, DENTAL	\$834,333	\$870,968	\$870,968	\$840,600
	004050	HEALTH CLAIMS PAID, MEDICAL	\$9,864,035	\$11,020,052	\$9,825,251	\$10,892,700
	004051	PRESCRIPTION DRUG CLAIMS PD.	\$2,381,928	\$2,706,601	\$2,274,461	\$3,107,000
	004054	ADMIN COST, HEALTH INS.	\$542,634	\$536,499	\$534,127	\$555,200
	004055	ADMIN COST, PRESC. DRUGS	\$0	\$5,000	\$0	\$5,000
	004056	ADMIN COST, DENTAL	\$44,795	\$49,238	\$44,955	\$51,800
	004057	STOP LOSS INSURANCE	\$597,607	\$650,384	\$568,251	\$597,400
	004058	GROUP LIFE PREMIUMS	\$37,805	\$31,041	\$31,024	\$28,200
	004061	NETWORK ACCESS FEES/MEDICAL	\$56,937	\$133,627	\$133,627	\$40,000
	004064	ADMIN. COST, VISION	\$16,693	\$16,964	\$16,964	\$17,800
	004996	WELLNESS PROGRAM	\$257,910	\$274,278	\$274,278	\$161,800
	004998	CONTINGENCIES	\$2	\$0	\$0	\$12,000
		TOTAL	\$15,566,403	\$17,466,300	\$15,728,883	\$16,791,300
WILLIAMSON COUNTY BENEFITS PROGRAM						
	001100	FULL TIME SALARIES	\$215,475	\$221,033	\$215,233	\$193,202
	001109	CELL PHONE STIPEND	\$1,440	\$1,440	\$1,440	\$1,920
	002010	FICA	\$14,975	\$17,020	\$15,519	\$14,927

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
002020	RETIREMENT	\$24,668	\$25,785	\$25,110	\$23,337
002030	INSURANCE	\$35,166	\$28,133	\$28,133	\$33,600
002050	WORKER'S COMP	\$243	\$500	\$241	\$400
003005	OFFICE FURNITURE <5K	\$453	\$753	\$753	\$0
003006	OFFICE EQUIPMENT <5K	\$0	\$295	\$295	\$0
003010	COMPUTER EQUIPMENT <5K	\$2,749	\$1,093	\$1,093	\$5,500
003011	COMPUTER SOFTWARE <5K	\$0	\$489	\$489	\$0
003100	OFFICE SUPPLIES	\$2,374	\$2,202	\$1,716	\$2,200
003398	VIDEO TAPES/CD/DVD	\$404	\$100	\$0	\$100
003600	EMPLOYEE ASSIST. PGRM	\$55,094	\$57,400	\$56,237	\$58,400
003900	MEMBERSHIP DUES	\$1,542	\$1,860	\$1,860	\$1,955
004059	ADMIN. COST, FLEX PLAN ADMIN. COST, COBRA	\$21,682	\$20,975	\$19,193	\$18,400
004060	ADMINISTRATION	\$7,576	\$16,925	\$9,133	\$20,400
004100	PROFESSIONAL SERVICES	\$166,603	\$116,100	\$96,887	\$125,217
004181	INDEPENDENT AUDIT	\$0	\$16,500	\$16,500	\$0
004210	INTERNET/EMAIL SVS	\$0	\$0	\$0	\$500
004211	TELEPHONE SERVICE	\$158	\$200	\$131	\$200
004212	POSTAGE	\$3,536	\$3,861	\$21	\$800
004231	TRAVEL	\$685	\$3,800	\$1,036	\$4,700
004232	TRAINING, CONF., SEMINARS	\$9,259	\$17,994	\$10,641	\$17,148
004350	PRINTED MATERIALS AND BINDING	\$268	\$2,258	\$154	\$1,500
004413	PERSONAL LIABILITY INS.	\$0	\$4,500	\$0	\$0
004544	REPAIRS TO OFFICE EQUIPMENT	\$0	\$181	\$0	\$200
004621	COPIER RENTAL AND SUPPLIES	\$5,409	\$4,215	\$4,215	\$4,200
004998	CONTINGENCIES	\$0	\$0	\$0	\$0
004999	MISCELLANEOUS	\$0	\$0	\$0	\$500
	TOTAL	\$569,759	\$565,611	\$506,028	\$529,306

FY 2011-2012

**WILLIAMSON COUNTY
CONSERVATION FUND**

**Adopted Budget
Williamson County, Texas
Conservation Fund**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$963,639	\$1,671,563	\$1,671,563	\$1,549,280
Revenues	\$928,766	\$0	\$400,561	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Funds Available	\$1,892,405	\$1,671,563	\$2,072,124	\$1,549,280
Expenditures	\$219,592	\$588,164	\$522,844	\$315,658
Transfers Out	\$1,250	\$0	\$0	\$0
Ending Balance	\$1,671,563	\$1,083,399	\$1,549,280	\$1,233,623

Revenue Analysis

Interest, Investments	\$2,120	\$0	\$1,852	\$0
Mitigation Credits	\$926,646	\$0	\$398,710	\$0
Other	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$928,766	\$0	\$400,561	\$0

***Revenue not budgeted.**

****The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
WILLIAMSON COUNTY CONSERVATION FUND						
WILLIAMSON COUNTY CONSERVATION DEPT.						
	000999	TRANSFER TO GRANTS FUND	\$1,250	\$0	\$0	\$0
	001100	FULL TIME SALARIES	\$48,670	\$48,670	\$48,670	\$49,835
	001109	CELL PHONE STIPEND	\$625	\$960	\$600	\$960
	002010	FICA	\$3,533	\$3,597	\$3,526	\$3,887
	002020	RETIREMENT	\$5,568	\$5,731	\$5,693	\$6,076
	002030	INSURANCE	\$7,033	\$7,033	\$7,033	\$8,400
	002050	WORKER'S COMP	\$9	\$200	\$53	\$100
	003553	SIGNS	\$0	\$1,687	\$170	\$2,000
	003555	FENCING MATERIALS/LABOR	\$17	\$6,000	\$0	\$6,000
	003900	MEMBERSHIP DUES	\$150	\$301	\$250	\$350
	004100	PROFESSIONAL SERVICES	\$132,760	\$200,000	\$151,534	\$200,000
	004212	POSTAGE	\$29	\$100	\$38	\$100
	004231	TRAVEL	\$0	\$2,500	\$2,321	\$1,500
	004232	TRAINING, CONF., SEMINARS	\$787	\$3,400	\$200	\$3,550
	004350	PRINTED MATERIALS AND BINDING	\$356	\$2,000	\$1,272	\$2,000
	004542	GROUNDS MAINTENANCE	\$75	\$800	\$754	\$800
	004722	HCP RESEARCH ACTIVITIES	\$19,929	\$29,623	\$25,169	\$29,600
	004999	MISCELLANEOUS	\$50	\$562	\$562	\$500
	005004	LAND ACQUISITION	\$0	\$275,000	\$275,000	\$0
		TOTAL	\$220,841	\$588,164	\$522,844	\$315,658

FY 2011-2012

**WILLIAMSON COUNTY RADIO
COMMUNICATIONS FUND**

**Adopted Budget
Williamson County, Texas
WC Radio Communications
System**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	(\$2,207)	(\$8,716)	(\$8,716)	(\$248,046)
Revenues	\$424,318	\$432,180	\$342,722	\$627,621
Transfers In	\$335,841	\$869,221	\$500,000	\$676,565
Total Funds Available	\$757,952	\$1,292,685	\$834,006	\$1,056,140
Expenditures	\$766,668	\$1,301,401	\$1,082,052	\$1,304,186
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	(\$8,716)	(\$8,716)	(\$248,046)	(\$248,045)

Revenue Analysis

Intergovernmental	\$424,318	\$432,180	\$342,722	\$447,300
Other	\$0	\$0	\$0	\$180,321
Transfers In	\$335,841	\$869,221	\$500,000	\$676,565
Total Revenues	\$760,159	\$1,301,401	\$842,722	\$1,304,186

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
WILLIAMSON COUNTY RADIO COMMUNICATIONS SYSTEM FUND						
WILLIAMSON COUNTY RADIO COMMUNICATIONS SYSTEM						
	001100	FULL TIME SALARIES	\$28,011	\$42,809	\$39,491	\$63,036
	001109	CELL PHONE STIPEND	\$225	\$600	\$330	\$960
	002010	FICA	\$2,022	\$3,321	\$2,809	\$4,896
	002020	RETIREMENT	\$3,221	\$5,032	\$4,644	\$7,654
	002030	INSURANCE	\$7,033	\$7,033	\$7,033	\$8,400
	002050	WORKER'S COMP	\$8	\$600	\$47	\$100
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$6,374	\$5,056	\$828	\$3,000
	003003	RADIO EQUIPMENT <5K	\$1,687	\$2,500	\$372	\$5,000
	003006	OFFICE EQUIPMENT <5K	\$214	\$800	\$0	\$500
	003011	COMPUTER SOFTWARE <5K	\$0	\$1,200	\$0	\$1,200
		COMMUNICATIONS EQUIPMENT				
	003012	<5K	\$374	\$500	\$0	\$8,000
	003100	OFFICE SUPPLIES	\$131	\$250	\$170	\$250
	003102	SAFETY SUPPLIES	\$0	\$200	\$0	\$200
	003102	OTHER SUPPLIES	\$3,170	\$3,000	\$3,000	\$2,000
	003120	PRINTER SUPPLIES	\$345	\$500	\$412	\$990
	003301	GASOLINE	\$1,948	\$3,000	\$2,177	\$4,000
	003900	MEMBERSHIP DUES	\$0	\$0	\$0	\$600
	004100	PROFESSIONAL SERVICES	\$146,133	\$155,000	\$141,372	\$163,000
	004414	VEHICLE INSURANCE	\$0	\$198	\$198	\$199
	004419	PROPERTY INSURANCE	\$3,233	\$4,000	\$2,096	\$3,500
	004430	UTILITIES	\$51,596	\$80,000	\$48,975	\$106,800

Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
004500	MAINTENANCE CONTRACTS	\$481,549	\$605,000	\$568,558	\$626,700
004510	FACILITY MAINT. AND REPAIR	\$0	\$1,500	\$0	\$11,500
004541	VEHICLE REPAIRS AND MAINT.	\$784	\$2,000	\$986	\$1,700
004543	REPAIRS TO EQUIPMENT	\$0	\$75,000	\$71,404	\$70,000
004545	800 MHZ TOWER MAINT.	\$1,602	\$105,000	\$90,344	\$125,000
004610	RENT	\$26,917	\$42,000	\$23,694	\$44,500
004999	MISCELLANEOUS	\$92	\$302	\$92	\$500
005730	RADIO EQUIPMENT >5K	\$0	\$155,000	\$73,022	\$40,000
	TOTAL	\$766,668	\$1,301,401	\$1,082,052	\$1,304,186

FY 2011-2012

MEDICAID UPL PROGRAM

**Adopted Budget
Williamson County,
Texas
Medicaid UPL Program**

Fund Analysis

	Actual 2009-2010	Amended Budget 2010-2011	Estimated 2010-2011	Adopted Budget 2011-2012
Beginning Balance	\$0	\$75,099	\$75,099	\$31,535
Revenues	\$388	\$0	\$640	\$0
Transfers In	\$606,407	\$7,000,000	\$3,900,000	\$5,400,000
Total Funds Available	\$606,795	\$7,075,099	\$3,975,739	\$5,431,535
Expenditures	\$531,696	\$7,000,000	\$3,944,204	\$5,400,000
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	\$75,099	\$75,099	\$31,535	\$31,535

Revenue Analysis

Interest, Investments	\$388	\$0	\$640	\$0
Transfers In	\$606,407	\$7,000,000	\$3,900,000	\$5,400,000
Total Revenues	\$606,795	\$7,000,000	\$3,900,640	\$5,400,000

***The Amended Budget and Estimated FY10/11 are estimated as of Nov. 7, 2011. These totals may change until the books are closed Dec. 31, 2011.**

Expenditure Analysis

	Line Item	Description	Actual Expenses 2009-2010	Amended Budget 2010-2011	Estimated Expenses 2010-2011	Adopted Budget 2011-2012
MEDICAID UPL PROGRAM FUND						
MEDICAID UPL PROGRAM	004909	UPL PROGRAM	\$531,696	\$7,000,000	\$3,944,204	\$5,400,000
		TOTAL	\$531,696	\$7,000,000	\$3,944,204	\$5,400,000

FY 2011-2012

COMPENSATION BUDGET

Department	Grade.Step	Base Salary	Position Title
26th District	AN.01	\$83,571.92	Dist Ct Rept 26
26th District	AN.01	\$0.00	Dist Judge 26
26th District	26.11	\$57,650.55	Ct Adm 3 Dist 26
277th District	AN.01	\$0.00	Dist Judge 277
277th District	26.10	\$56,253.67	Ct Adm 3 Dist 277
277th District	AN.01	\$83,571.92	Dist Ct Rept 277
368th District	AN.01	\$0.00	Dist Judge 368
368th District	26.13	\$60,583.29	Ct Adm 3 Dist 368
368th District	AN.01	\$83,571.92	Dist Ct Rept 368
395th District	AN.01	\$0.00	Dist Judge 395
395th District	26.10	\$56,253.67	Ct Adm 3 Dist 395
395th District	AN.01	\$83,571.92	Dist Ct Rept 395
425th District Court	AN.01	\$83,571.92	Dist Ct Rept 425
425th District Court	26.08	\$53,547.20	Ct Adm 3 Dist 425
425th District Court	AN.01	\$0.00	Dist Judge 425
911 Addressing Grant	25.03	\$44,991.30	Addressing Analyst
911 Addressing Grant	24.02	\$41,761.00	GIS Analyst Addressing
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	20.04	\$35,998.85	Dispatcher II Comm
911 Communications	23.04	\$41,761.00	Lieutenant Training 911
911 Communications	22.05	\$40,742.44	Training Officer 911
911 Communications	33.11	\$81,455.78	Dir of Communications
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	23.06	\$43,885.43	Lieutenant 911

Department	Grade.Step	Base Salary	Position Title
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	22.05	\$40,742.44	Training Officer 911
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	20.04	\$35,998.85	Dispatcher II Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	20.04	\$35,998.85	Dispatcher II Comm
911 Communications	23.07	\$44,991.30	Lieutenant 911
911 Communications	22.05	\$40,742.44	Training Officer 911
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	19.04	\$34,281.86	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	22.05	\$40,742.44	Training Officer 911
911 Communications	19.02	\$32,623.07	Dispatcher I Comm
911 Communications	19.02	\$32,623.07	Dispatcher I Comm
911 Communications	19.02	\$32,623.07	Dispatcher I Comm
911 Communications	19.02	\$32,623.07	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	32.02	\$62,103.12	Operations Mgr Comms
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	22.05	\$40,742.44	Training Officer 911
911 Communications	31.06	\$65,246.09	QC Coord 911
911 Communications	25.04	\$46,126.25	Training Coord 911
911 Communications	32.01	\$60,589.81	Public Safety Tech Mgr
911 Communications	19.01	\$31,837.30	Dispatcher I Comm

Department	Grade.Step	Base Salary	Position Title
911 Communications	25.04	\$46,126.25	Captain 911
911 Communications	25.04	\$46,126.25	Captain 911
911 Communications	22.02	\$37,832.27	Office Adm 911
911 Communications	22.05	\$40,742.44	Training Officer 911
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	19.02	\$32,623.07	Dispatcher I Comm
911 Communications	25.04	\$46,126.25	Captain 911
911 Communications	19.04	\$34,281.86	Dispatcher I Comm
911 Communications	22.05	\$40,742.44	Training Officer 911
911 Communications	23.06	\$43,885.43	Lieutenant 911
911 Communications	22.05	\$40,742.44	Training Officer 911
911 Communications	19.03	\$33,437.89	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher 1 Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	19.01	\$31,837.30	Dispatcher I Comm
911 Communications	20.04	\$35,998.85	Dispatcher II Comm
911 Communications	19.02	\$32,623.07	Dispatcher I Comm
911 Communications	23.04	\$41,761.00	Lieutenant 911
911 Communications	25.04	\$46,126.25	Captain 911
All District Courts	19.04	\$34,281.86	Magistrate Clerk IDC
All District Courts	17.01	\$28,839.84	Admin Spec Magistrate
All District Courts	17.01	\$28,839.84	Admin Spec Magistrate
All District Courts	16.04	\$29,567.36	Adm Spec Dist Cts
All District Courts	18.08	\$35,998.82	Ofc Spec Magistrate
Animal Services	18.01	\$30,294.93	Vet Tech Behavioral

Department	Grade.Step	Base Salary	Position Title
Animal Services	13.02	\$24,270.86	Animal Care Specialist
Animal Services	13.02	\$24,270.86	Animal Care Specialist
Animal Services	23.06	\$43,885.43	Office Adm Animal Services
Animal Services	13.01	\$23,688.82	Animal Care Specialist
Animal Services	18.01	\$30,294.93	Vet Tech
Animal Services	13.01	\$23,688.82	Animal Care Specialist
Animal Services	16.01	\$27,442.97	Adm Spec Animal Services
Animal Services	18.02	\$31,051.53	Vet Tech
Animal Services	23.03	\$40,742.44	Kennel Manager
Animal Services	13.01	\$23,688.82	Animal Care Specialist
Animal Services	D3.01	\$72,241.49	Animal Services Dir
Animal Services	16.01	\$27,442.97	Adm Spec Animal Services
Animal Services	13.01	\$23,688.82	Animal Care Specialist
Animal Services	16.01	\$27,442.97	Adm Spec Animal Services
Budget	28.02	\$50,957.14	Budget Analyst
Budget	38.08	\$96,821.49	Budget Ofcr
Building Maintenance	16.01	\$27,442.97	Bldg Maint Tech
Building Maintenance	18.06	\$34,281.86	Bldg Maint Spec
Building Maintenance	24.03	\$42,808.64	Cert Journeyman Electrician
Building Maintenance	16.05	\$30,294.93	Bldg Maint Tech
Building Maintenance	23.06	\$43,885.43	Bldg Maint HVAC Spec
Building Maintenance	16.06	\$31,051.53	Bldg Maint Tech
Building Maintenance	33.04	\$68,534.59	Bldg Projects Manager
Building Maintenance	17.08	\$34,281.86	Bldg Maint Tech Sr
Building Maintenance	20.09	\$40,742.44	Bldg Maint Spec Sr
Building Maintenance	20.02	\$34,281.86	Bldg Maint HVAC Tech
Building Maintenance	22.02	\$37,832.27	Bldg Maint Jail Sup
Building Maintenance	16.05	\$30,294.93	Bldg Maint Tech

Department	Grade.Step	Base Salary	Position Title
Building Maintenance	26.04	\$48,483.50	Bldg Maint Project Coord
Building Maintenance	20.12	\$43,885.43	Bldg Maint Spec Sr
Building Maintenance	16.03	\$28,839.84	Bldg Maint Tech
Building Maintenance	16.03	\$28,839.84	Bldg Maint Tech
Building Maintenance	16.05	\$30,294.93	Bldg Maint Tech
Building Maintenance	17.02	\$29,567.36	Bldg Maint Tech Sr
Building Maintenance	20.01	\$33,437.89	Bldg Maint HVAC Tech
Building Maintenance	16.01	\$27,442.97	Bldg Maint Tech
Building Maintenance	16.06	\$31,051.53	Bldg Maint Tech
Building Maintenance	18.12	\$39,752.96	Landscape Specialist
Building Maintenance	22.08	\$43,885.43	Office Adm Bldg
Building Maintenance	30.05	\$60,589.81	Bldg Maint Asst Dir
Building Maintenance	39.01	\$85,588.20	Facility Maintenance Division Director
Commissioner 1 admin	AN.01	\$83,558.62	Co Com Pct 1
Commissioner 1 admin	27.04	\$50,957.14	Exec Asst Com 1
Commissioner 1 admin	18.07	\$35,125.79	Office Spec Sr Pct 1
Commissioner 2 admin	18.02	\$31,051.53	Office Spec Sr Pct 2
Commissioner 2 admin	28.08	\$59,105.64	Exec Asst II Com 2
Commissioner 2 admin	AN.01	\$83,558.62	Co Com Pct 2
Commissioner 3 admin	18.07	\$35,125.79	Office Spec Sr Pct 3
Commissioner 3 admin	27.04	\$50,957.14	Exec Asst Com 3
Commissioner 3 admin	AN.01	\$83,558.62	Co Com Pct 3
Commissioner 4 admin	27.04	\$50,957.14	Exec Asst Com 4
Commissioner 4 admin	AN.01	\$83,558.62	Co Com Pct 4
Commissioner 4 admin	18.06	\$34,281.86	Office Spec Sr Pct 4

Department	Grade.Step	Base Salary	Position Title
Constables 1	L1.04	\$44,877.46	Dep Const Pct 1
Constables 1	18.01	\$30,294.94	Reasearch Analyst Pct 1
Constables 1	L1.06	\$47,103.21	Dep Const Pct 1
Constables 1	L1.05	\$45,887.20	Dep Const Pct 1
Constables 1	AN.01	\$69,693.96	Const Pct 1
Constables 1	L1.06	\$47,103.21	Dep Const Pct 1
Constables 1	L3.07	\$56,428.84	Const Lieut Pct 1
Constables 1	16.01	\$27,442.97	Admin Spec Con 1
Constables 1	18.02	\$31,051.53	Office Spec Sr Const 1
Constables 1	L1.05	\$45,887.20	Dep Const Pct 1
Constables 1	L1.04	\$44,877.46	Dep Const Pct 1
Constables 1	L4.13	\$70,752.12	Ch Dep Const 1
Constables 2	L2.05	\$50,004.08	Const Sgt Pct 2
Constables 2	AN.01	\$69,693.96	Const Pct 2
Constables 2	L4.16	\$75,636.14	Ch Dep Const 2
Constables 2	L2.06	\$51,129.18	Const Sgt Pct 2
Constables 2	16.01	\$27,442.97	Admin Spec Con 2
Constables 2	L1.04	\$44,877.46	Dep Const Pct 2
Constables 2	L1.05	\$45,887.20	Dep Const Pct 2
Constables 2	L1.04	\$44,877.46	Dep Const Pct 2
Constables 2	18.01	\$30,294.93	Office Spec Sr Const 2
Constables 2	L1.07	\$48,163.03	Dep Const Pct 2
Constables 2	18.02	\$31,051.53	Research Analyst Pct 2
Constables 2	L1.08	\$49,246.70	Dep Const Pct 2
Constables 2	L1.08	\$49,246.70	Dep Const Pct 2
Constables 3	L2.09	\$54,658.63	Const Sgt Pct 3
Constables 3	L1.04	\$44,877.46	Dep Const Pct 3
Constables 3	AN.01	\$69,693.96	Const Pct 3

Department	Grade.Step	Base Salary	Position Title
Constables 3	L2.07	\$52,279.58	Const Sgt Pct 3
Constables 3	L1.07	\$48,163.03	Dep Const Pct 3
Constables 3	L1.04	\$44,877.46	Dep Const Pct 3
Constables 3	18.06	\$34,281.86	Office Spec Sr Const 3
Constables 3	L4.16	\$75,636.14	Ch Dep Const 3
Constables 3	L1.04	\$44,877.46	Dep Const Pct 3
Constables 3	16.01	\$27,442.97	Admin Spec Con 3
Constables 3	L1.16	\$60,294.30	Dep Const Pct 3
Constables 3	18.02	\$31,051.53	Research Analyst Pct 3
Constables 3	L1.05	\$45,887.20	Dep Const Pct 3
Constables 3	L1.04	\$44,877.46	Dep Const Pct 3
Constables 4	16.03	\$28,839.84	Admin Spec Con 4
Constables 4	L4.14	\$72,344.04	Ch Dep Const 4
Constables 4	18.03	\$31,837.30	Office Spec Sr Const 4
Constables 4	L1.07	\$48,163.03	Dep Const Pct 4
Constables 4	L1.05	\$45,887.20	Dep Const Pct 4
Constables 4	L1.07	\$48,163.03	Dep Const Pct 4
Constables 4	L1.11	\$53,422.31	Dep Const Pct 4
Constables 4	L2.06	\$51,129.18	Const Sgt Pct 4
Constables 4	L1.06	\$45,887.20	Dep Const Pct 4
Constables 4	AN.01	\$69,693.96	Const Pct 4
Constables 4	18.03	\$31,837.30	Research Analyst Pct 4
Constables 4	L3.16	\$68,939.85	Const Lieut Pct 4
County Attorney	17.13	\$38,778.07	Leg Sec I Co Att
County Attorney	28.01	\$49,705.78	Attorney I
County Attorney	L3.16	\$68,939.85	Investigator 3 Co Atty
County Attorney	28.03	\$52,237.62	Attorney I
County Attorney	28.01	\$49,705.78	Attorney I

Department	Grade.Step	Base Salary	Position Title
County Attorney	16.01	\$27,442.97	Adm Spec Co Atty
County Attorney	17.07	\$33,437.89	Office Spec Co Atty
County Attorney	16.02	\$28,141.38	Adm Spec Co Atty
County Attorney	17.13	\$38,778.07	Office Spec Co Atty
County Attorney	17.09	\$35,125.79	Office Spec Co Atty
County Attorney	16.03	\$28,839.84	Adm Spec Co Atty
County Attorney	35.02	\$71,997.70	Fel Juvenile Prosecutor
County Attorney	33.02	\$65,246.09	Attorney IV
County Attorney	16.08	\$32,623.07	Adm Spec Co Atty
County Attorney	33.05	\$70,251.61	Attorney IV
County Attorney	37.01	\$77,527.04	Attorney VI
County Attorney	16.05	\$30,294.93	Adm Spec Co Atty
County Attorney	L2.08	\$52,279.58	Investigator 2
County Attorney	29.04	\$56,253.67	Attorney II
County Attorney	L2.07	\$52,279.58	Investigator 2
County Attorney	L3.14	\$65,939.20	Investigator 3 Co Atty
County Attorney	39.03	\$89,924.38	Chief, Civil Litigation
County Attorney	AN.01	\$128,960.00	County Atty
County Attorney	28.02	\$50,957.14	Attorney I
County Attorney	22.08	\$43,885.43	Legal Sec Sup CA
County Attorney	28.01	\$49,705.78	Attorney I
County Attorney	16.03	\$28,839.84	Adm Spec Co Atty
County Attorney	17.16	\$41,759.72	Leg Sec I Co Att
County Attorney	16.02	\$28,141.38	Adm Spec Co Atty
County Attorney	L4.16	\$75,636.14	Ch Inv Co Atty
County Attorney	17.03	\$30,294.93	Leg Sec I Co Att
County Attorney	28.03	\$52,237.62	Attorney I
County Attorney	28.01	\$49,705.78	Attorney I
County Attorney	32.03	\$63,645.50	Attorney III
County Attorney	39.10	\$106,861.57	Of Counsel

Department	Grade.Step	Base Salary	Position Title
County Attorney	16.15	\$38,766.82	Adm Spec Co Atty
County Attorney	17.05	\$31,837.30	Office Spec Co Atty
County Attorney	19.03	\$33,437.89	Victim Couns CA
County Attorney	29.05	\$57,650.55	Attorney II
County Attorney	29.05	\$57,650.55	Attorney II
County Attorney	16.05	\$30,294.93	Adm Spec Co Atty
County Attorney	21.04	\$37,832.27	Victim Asst Coord
County Attorney	26.08	\$53,547.20	Office Adm Sr CA
County Attorney	33.03	\$66,875.81	Attorney IV
County Auditor	18.01	\$30,294.93	Accts Payable Aud
County Auditor	25.03	\$44,991.30	AP/Payroll Lead
County Auditor	28.07	\$57,650.55	Accts Payable Mgr
County Auditor	17.04	\$31,051.53	Office Spec AUD
County Auditor	D6.05	\$128,960.00	County Auditor
County Auditor	18.07	\$35,125.79	Accts Payable Aud
County Auditor	18.06	\$34,281.86	Accts Payable Aud
County Auditor	26.01	\$44,991.30	Internal Aud I
County Auditor	28.01	\$49,705.78	Internal Aud II
County Auditor	26.02	\$46,126.25	Accountant
County Auditor	28.01	\$49,705.78	Accountant II
County Auditor	20.04	\$35,998.85	Accounting Specialist
County Auditor	28.02	\$50,957.14	Cost Accountant
County Auditor	34.06	\$75,635.43	Financial Director
County Auditor	30.05	\$60,589.81	Asst Financial Director
County Auditor	37.12	\$101,710.58	First Assistant Auditor
County Auditor	30.03	\$57,650.55	Contracts Aud
County Auditor	30.04	\$59,105.64	Internal Aud III
County Auditor	19.02	\$32,623.07	Payroll Tech
County Auditor	34.11	\$85,580.22	Auditing Mgr

Department	Grade.Step	Base Salary	Position Title
County Auditor	23.08	\$46,126.25	Payroll Spec
County Auditor	26.01	\$44,991.30	Internal Aud I
County Auditor	28.05	\$54,885.89	Internal Aud II
County Auditor	26.01	\$44,991.30	Accountant
County Auditor	26.01	\$44,991.30	Accountant
County Auditor	18.01	\$30,294.93	Accts Payable Aud
County Clerk	30.04	\$59,105.64	Ch Dep Co Clk Cr
County Clerk	16.01	\$27,442.97	Adm Spec Co Clk
County Clerk	17.02	\$29,567.36	Ct Clk 3 Co Clk
County Clerk	20.13	\$44,982.56	Office Coord II Co Clk
County Clerk	26.04	\$48,483.50	Asst Chief Dep Clk
County Clerk	17.01	\$28,839.84	Ct Clk 3 Co Clk
County Clerk	17.02	\$29,567.36	Ct Clk 3 Co Clk
County Clerk	AN.01	\$84,184.27	County Clerk.
County Clerk	16.11	\$35,125.79	Adm Spec Co Clk
County Clerk	17.02	\$29,567.36	Ct Clk 3 Co Clk
County Clerk Archives	26.02	\$46,126.25	Archives Manager
County Clerk Archives	16.01	\$27,442.97	Adm Spec Archives
County Clerk Archives	16.03	\$28,839.84	Adm Spec Archives
County Clerk Archives	16.03	\$28,839.84	Adm Spec Archives
County Clerk Archives	16.03	\$28,839.84	Adm Spec Archives
County Clerk Judicial	17.01	\$28,839.84	Ct Clk 3 Jud
County Clerk Judicial	17.02	\$29,567.36	Ct Clk 3 Jud
County Clerk Judicial	26.04	\$48,483.50	Asst Ch Dep Jud
County Clerk Judicial	17.07	\$33,437.89	Ct Clk 3 Jud
County Clerk Judicial	16.14	\$37,821.29	Ct Clk 2 Jud
County Clerk Judicial	17.01	\$28,839.84	Ct Clk 3 Jud

Department	Grade.Step	Base Salary	Position Title
County Clerk Judicial	17.04	\$31,051.53	Ct Clk 3 Jud
County Clerk Judicial	17.04	\$31,051.53	Ct Clk 3 Jud
County Clerk Judicial	17.04	\$31,051.53	Ct Clk 3 Jud
County Clerk Judicial	17.13	\$38,778.07	Ct Clk 3 Jud
County Clerk Judicial	17.04	\$31,051.53	Ct Clk 3 Jud
County Clerk Judicial	17.01	\$28,839.84	Ct Clk 3 Jud
County Clerk Judicial	17.03	\$30,294.93	Ct Clk 3 Jud
County Clerk Judicial	17.01	\$28,839.84	Ct Clk 3 Jud
County Clerk Judicial	17.03	\$30,294.93	Ct Clk 3 Jud
County Clerk Judicial	17.02	\$29,567.36	Ct Clk 3 Jud
County Clerk Judicial	26.05	\$49,705.78	Asst Ch Dep Jud
County Clerk Judicial	18.05	\$33,437.89	Office Spec Sr Judicial
County Clerk Judicial	18.01	\$30,294.93	Office Spec Sr Judicial
County Clerk Records	16.05	\$30,294.93	Adm Spec Co Clk Records
County Clerk Records	17.01	\$28,839.84	Office Spec Co Clk
County Clerk Records	17.02	\$29,567.36	Office Spec Co Clk
County Clerk Records	16.03	\$28,839.84	Adm Spec Co Clk Records
County Clerk Records	16.08	\$32,623.07	Adm Spec Co Clk Records
County Clerk Records	17.01	\$28,839.84	Office Spec Co Clk
County Clerk Records	20.11	\$42,808.64	Office Coord II Co Clk Rec
County Clerk Records	17.06	\$32,623.07	Office Spec Co Clk
County Clerk Records	17.02	\$29,567.36	Office Spec Co Clk
County Clerk Records	22.02	\$37,832.27	Quality Control Spec
County Court at Law 1	AN.01	\$139,000.00	County Ct 1 Jud
County Court at Law 1	AN.01	\$83,571.92	Ct Repr Co Ct 1
County Court at Law 1	26.08	\$53,547.20	Ct Adm 3 Co Ct 1
County Court at Law 1	17.10	\$35,998.85	Office Spec Co Ct 1

Department	Grade.Step	Base Salary	Position Title
County Court at Law 2	17.04	\$31,051.53	Office Spec Co Ct 2
County Court at Law 2	26.11	\$57,650.55	Ct Adm 3 Co Ct 2
County Court at Law 2	AN.01	\$83,571.92	Ct Repr Co Ct 2
County Court at Law 2	AN.01	\$139,000.00	County Ct 2 Jud
County Court at Law 3	AN.01	\$139,000.00	County Ct 3 Jud
County Court at Law 3	17.04	\$31,051.53	Office Spec Co Ct 3
County Court at Law 3	AN.01	\$75,635.43	Ct Repr Co Ct 3
County Court at Law 3	26.04	\$48,483.50	Ct Adm 3 Co Ct 3
County Court at Law 4	AN.01	\$139,000.00	County Ct 4 Jud
County Court at Law 4	AN.01	\$83,571.92	Ct Repr Co Ct 4
County Court at Law 4	26.08	\$53,547.20	Ct Adm 3 Co Ct 4
County Court at Law 4	27.03	\$49,705.78	Probate Auditor
County Judge	18.08	\$35,998.85	Office Spec Sr Co Judge
County Judge	AN.01	\$102,617.50	County Judge
County Judge	25.01	\$42,808.64	Paralegal
County Judge	39.04	\$92,165.20	Legal Advisor to Comm Court
County Judge	29.09	\$63,645.50	Exec Asst Co Judge
County Judge	30.08	\$65,246.09	Public Affairs Mgr
County Treasurer	26.06	\$50,957.14	Reporting Mgr Treas
County Treasurer	16.02	\$28,141.38	Adm Spec Treas
County Treasurer	18.05	\$33,437.89	Office Spec Sr Treas
County Treasurer	21.02	\$35,998.85	Finance Mgmt Splst
County Treasurer	AN.01	\$81,783.26	Co Treasurer
County Wide Rec Mgmt	21.01	\$35,125.79	Warehouse Coord Bldg

Department	Grade.Step	Base Salary	Position Title
Court House Security	C2.13	\$49,451.78	BAILIFF COM/SEC
Court House Security	C5.11	\$57,484.88	BAILIFF LIEUT
Court House Security	C2.10	\$45,258.58	BAILIFF COM/SEC
District Attorney	L3.09	\$58,996.62	Investigator 3
District Attorney	21.04	\$37,832.27	Intake Specialist DA
District Attorney	AN.01	\$0.00	Dist Attorney
District Attorney	18.15	\$42,809.59	Leg Sec III DA
District Attorney	35.04	\$75,635.56	Civil Attorney
District Attorney	35.01	\$70,251.61	Prosec Fel 1
District Attorney	18.16	\$43,879.84	Leg Sec III DA
District Attorney	35.01	\$70,251.61	Prosec Fel 1
District Attorney	L3.12	\$63,069.16	Investigator 3
District Attorney	16.01	\$27,442.97	Victims Asst Grant
District Attorney	18.01	\$30,294.93	Leg Sec III DA
District Attorney	38.03	\$83,492.89	Prosec Fel 2
District Attorney	28.01	\$49,705.78	Forensic Comms Asst
District Attorney	26.04	\$48,483.50	Office Adm Sr DA
District Attorney	L3.12	\$63,069.16	Investigator 3
District Attorney	35.01	\$70,251.61	Prosec Fel 1
District Attorney	38.04	\$87,741.76	Prosec Fel 2
District Attorney	39.08	\$101,710.58	Senior Attorney
District Attorney	38.06	\$92,165.20	Prosec Fel 2
District Attorney	21.07	\$40,742.44	Victim Couns DA
District Attorney	21.01	\$35,125.79	Legal Sec Sup DA
District Attorney	35.01	\$70,251.61	Prosec Fel 1
District Attorney	D6.04	\$117,822.60	Pros 1st Asst
District Attorney	35.05	\$77,527.04	Prosec Fel 1
District Attorney	14.05	\$27,442.97	Adm Clk DA
District Attorney	18.01	\$30,294.93	Victims Asst Coord

Department	Grade.Step	Base Salary	Position Title
District Attorney	38.05	\$89,924.38	Prosec Fel 2
District Attorney	L3.16	\$68,939.85	Investigator 3
District Attorney	L3.16	\$68,939.85	Investigator 3
District Clerk	16.01	\$27,442.97	Dep District Clk I
District Clerk	18.11	\$38,792.64	Ct Spec Dist Clk
District Clerk	17.01	\$28,839.84	Dep District Clk II
District Clerk	26.04	\$48,483.50	Asst Ch Dep D C
District Clerk	18.03	\$31,837.30	Ct Spec Dist Clk
District Clerk	16.03	\$28,839.84	Dep District Clk I
District Clerk	17.02	\$29,567.36	Dep District Clk II
District Clerk	AN.01	\$84,184.27	District Clerk
District Clerk	18.01	\$30,294.93	Ct Spec Dist Clk
District Clerk	20.01	\$33,437.89	Appeals Spec
District Clerk	17.09	\$35,125.79	Dep District Clk II
District Clerk	26.04	\$48,483.50	Asst Ch Dep D C
District Clerk	30.03	\$57,650.55	Ch Dep Dist Clk
District Clerk	17.01	\$28,839.84	Dep District Clk II
District Clerk	18.02	\$31,051.53	Ct Spec Dist Clk
District Clerk	16.12	\$35,998.85	Dep District Clk I
District Clerk	18.02	\$31,051.53	Ct Spec Dist Clk
District Clerk	16.03	\$28,839.84	Dep District Clk I
District Clerk	18.03	\$31,837.30	Ct Spec Dist Clk
District Clerk	18.08	\$35,998.85	Ct Spec Dist Clk
District Clerk	18.02	\$31,051.53	Ct Spec Dist Clk
District Clerk	17.01	\$28,839.84	Dep District Clk II
District Clerk	17.01	\$28,839.84	Dep District Clk II
District Clerk	16.03	\$28,839.84	Dep District Clk I
District Clerk	20.06	\$37,832.27	Ct Spec Sr Dist Clk
District Clerk	17.04	\$31,051.53	Dep District Clk II

Department	Grade.Step	Base Salary	Position Title
District Clerk	17.03	\$30,294.93	Dep District Clk II
DPS Cedar Park	15.09	\$31,837.30	Adm Tech DPS
DPS Georgetown	14.13	\$33,438.63	Adm Clk DPS GT
Elections	D5.01	\$83,810.89	Elections Administrator
Elections	28.04	\$53,547.20	Deputy EA
Elections	15.01	\$26,133.37	Adm Tech Elec
Elections	17.10	\$35,998.85	Office Spec Elections
Elections	18.01	\$30,294.93	Elect Recruit Coord
Elections	22.02	\$37,832.27	Data Coord Elections
Elections	23.03	\$40,742.44	VR Coordinator
Elections	23.01	\$38,792.64	Elect Warehouse Super
Elections	23.01	\$38,792.64	Train Coord Elections
Elections	15.04	\$28,141.38	Adm Tech Elec
Elections	25.04	\$46,126.25	Elec GIS Analyst
Emergency Management	30.01	\$54,885.89	Emerg Mgmt Spec
Emergency Management	34.07	\$77,527.04	Mgr of Emergency Mgmt
Emergency Management - Grants	19.01	\$31,837.30	Emerg Mgmt Tech Grant
Emergency Medical Services	26.08	\$53,547.20	EMS Captain
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.03	\$38,792.64	EMS Paramedic
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	29.11	\$66,875.81	EMS Transfer Capt
Emergency Medical Services	22.09	\$44,991.30	EMS Paramedic
Emergency Medical Services	22.05	\$40,742.44	EMS Paramedic
Emergency Medical Services	23.13	\$52,231.06	Office Adm EMS

Department	Grade.Step	Base Salary	Position Title
Emergency Medical Services	24.11	\$52,237.62	EMS Lieutenant
Emergency Medical Services	22.05	\$40,742.44	EMS Paramedic
Emergency Medical Services	22.04	\$39,752.96	EMS Paramedic
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.04	\$39,752.96	EMS Paramedic
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.05	\$40,742.44	EMS Paramedic
Emergency Medical Services	24.08	\$48,483.50	EMS Lieutenant
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	26.06	\$50,957.14	EMS Captain
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.05	\$40,742.44	EMS Paramedic
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	30.08	\$65,246.09	Captain, EMS Support
Emergency Medical Services	22.05	\$40,742.44	EMS Paramedic
Emergency Medical Services	26.06	\$50,957.14	EMS Captain
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.09	\$44,991.30	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.03	\$38,792.64	EMS Paramedic
Emergency Medical Services	22.09	\$44,991.30	EMS Paramedic
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	30.06	\$62,103.12	EMS Training Captain
Emergency Medical Services	36.09	\$89,924.38	EMS Oper Mgr
Emergency Medical Services	22.03	\$38,792.64	EMS Paramedic
Emergency Medical Services	22.03	\$38,792.64	EMS Paramedic
Emergency Medical Services	22.09	\$44,991.30	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.04	\$39,752.96	EMS Paramedic

Department	Grade.Step	Base Salary	Position Title
Emergency Medical Services	22.03	\$38,792.64	EMS Paramedic
Emergency Medical Services	24.05	\$44,991.30	EMS Lieutenant
Emergency Medical Services	22.05	\$40,742.44	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.12	\$48,483.50	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	26.06	\$50,957.14	EMS Transfer Paramedic
Emergency Medical Services	22.10	\$46,126.25	EMS Paramedic
Emergency Medical Services	22.05	\$40,742.44	EMS Paramedic
Emergency Medical Services	22.13	\$49,695.59	EMS Paramedic
Emergency Medical Services	33.04	\$68,534.59	EMS Comdr Logistics
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	26.15	\$63,650.32	EMS Captain
Emergency Medical Services	26.08	\$53,547.20	EMS Captain
Emergency Medical Services	24.06	\$46,126.25	EMS Lieutenant
Emergency Medical Services	22.06	\$41,761.00	EMS Paramedic
Emergency Medical Services	33.07	\$73,801.99	EMS Educ Coord
Emergency Medical Services	28.10	\$62,103.12	EMS Commander
Emergency Medical Services	28.05	\$54,885.89	EMS Commander
Emergency Medical Services	22.05	\$40,742.44	EMS Paramedic
Emergency Medical Services	24.05	\$44,991.30	EMS Lieutenant
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	17.01	\$28,839.84	Office Spec EMS
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.07	\$42,808.64	EMS Paramedic
Emergency Medical Services	22.03	\$38,792.64	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.09	\$44,991.30	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic

Department	Grade.Step	Base Salary	Position Title
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.10	\$46,126.25	EMS Paramedic
Emergency Medical Services	24.06	\$46,126.25	EMS Lieutenant
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.10	\$46,126.25	EMS Paramedic
Emergency Medical Services	24.06	\$46,126.25	EMS Lieutenant
Emergency Medical Services	22.04	\$39,752.96	EMS Paramedic
Emergency Medical Services	22.05	\$40,742.44	EMS Paramedic
Emergency Medical Services	22.06	\$41,761.00	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	26.06	\$50,957.14	EMS Captain
Emergency Medical Services	24.01	\$40,742.44	EMS Staffing Specialist
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	26.07	\$52,237.62	EMS Captain
Emergency Medical Services	D6.03	\$106,506.90	Director of EMS
Emergency Medical Services	22.09	\$44,991.30	EMS Paramedic
Emergency Medical Services	22.12	\$48,483.50	EMS Paramedic
Emergency Medical Services	26.10	\$56,253.67	EMS Captain
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	26.08	\$53,547.20	EMS Captain
Emergency Medical Services	22.06	\$41,761.00	EMS Paramedic
Emergency Medical Services	22.09	\$44,991.30	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	26.06	\$50,957.14	EMS Captain
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.03	\$38,792.64	EMS Paramedic

Department	Grade.Step	Base Salary	Position Title
Emergency Medical Services	24.10	\$50,957.14	EMS Lieutenant
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	24.05	\$44,991.30	EMS Lieutenant
Emergency Medical Services	24.06	\$46,126.25	EMS Lieutenant
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	26.07	\$52,237.62	EMS Captain
Emergency Medical Services	28.06	\$56,253.67	EMS Commander
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	D7.03	\$106,645.00	Medical Director
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	24.06	\$46,126.25	EMS Lieutenant
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	26.10	\$56,253.67	EMS Captain
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	26.10	\$56,253.67	EMS Captain
Emergency Medical Services	22.10	\$46,126.25	EMS Paramedic
Emergency Medical Services	22.01	\$36,901.01	EMS Paramedic
Emergency Medical Services	22.02	\$37,832.27	EMS Paramedic
Emergency Services Department	25.01	\$42,808.64	Wireless Tech ESD
Emergency Services Department	25.01	\$42,808.64	Wireless Tech RCS
Emergency Services Department	D8.03	\$130,391.00	Sr Dir of Emerg Serv

Department	Grade.Step	Base Salary	Position Title
Extension Service	19.03	\$33,437.89	Office Coord I Ext
Extension Service	ST.01	\$17,359.83	Extension Agent
Extension Service	ST.01	\$17,359.83	Extension Agent
Extension Service	14.01	\$24,882.00	Adm Clk Ag Ext
Extension Service	ST.01	\$17,359.83	Extension Agent
Extension Service	15.02	\$26,773.61	Adm Tech Ag Ext
Extension Service	15.06	\$29,567.36	Adm Tech Ag Ext
Extension Service	ST.01	\$17,359.83	Extension Agent
Fleet Services	21.08	\$41,761.00	Mechanic 2 Fleet
Fleet Services	21.01	\$35,125.79	Inventory Coordinator
Fleet Services	17.01	\$28,839.84	Service Tech I
Fleet Services	22.05	\$40,742.44	Sr Service Tech
Fleet Services	20.01	\$33,437.89	Mechanic 1 Fleet
Fleet Services	15.03	\$27,442.97	Adm Tech Fleet
Fleet Services	21.16	\$50,914.75	Mechanic 2 Fleet
Fleet Services	D1.05	\$80,892.44	Director of Fleet
Fleet Services	21.09	\$42,808.64	Mechanic 2 Fleet
Fleet Services	20.03	\$35,125.79	Paint Tech Fleet
Fleet Services	21.02	\$35,998.85	Mechanic 2 Fleet
Fleet Services	20.01	\$33,437.89	Mechanic 1 Fleet
Fleet Services	16.01	\$27,442.97	Crew Memb Flt
Fleet Services	22.10	\$46,126.25	Parts Manager
Fleet Services	28.04	\$53,547.20	Asst Fleet Mgr
Fleet Services	23.14	\$53,536.84	Shop Fmn Fleet
Fleet Services	20.03	\$35,125.79	Mechanic 1 Fleet
Hazardous Materials	34.08	\$79,476.84	Mgr of Haz Mat
Hazardous Materials	33.04	\$68,534.59	Hazmat Asst Chief

Department	Grade.Step	Base Salary	Position Title
Hot Checks	22.12	\$48,483.50	Hot Check Super
HUD CDBG	28.08	\$59,105.64	Grants Coord HUD
Human Resources	16.02	\$28,141.38	HR Admin Coord
Human Resources	21.01	\$35,998.85	HR Gen Comp/MIS
Human Resources	22.01	\$36,901.01	HR Gen Traiing&Development
Human Resources	31.03	\$60,589.81	HR STM, Comp/MIS
Human Resources	26.02	\$46,126.25	Sr HR Gen, Employee Relations
Human Resources	30.05	\$60,589.81	Mgr of Risk Mgmt
Human Resources	22.01	\$36,901.01	HR Gen Risk Analyst
Human Resources	D6.02	\$104,000.00	Sr Director of HR
Human Resources Benefits	31.03	\$60,589.81	HR STM, Comp/MIS
Human Resources Benefits	31.02	\$59,105.64	Mgr of Employee Relations/Comm
Human Resources Benefits	26.02	\$46,126.25	Sr HR Gen, Employee Relations
Human Resources Benefits	23.02	\$39,752.96	HR Gen HRIS
Human Resources Benefits	22.01	\$36,901.01	HR Gen, Employee Service Training
Information Systems	27.01	\$47,290.34	Applications Admin Public Safety
Information Systems	34.02	\$68,534.59	Sr Application Programmer
Information Systems	31.13	\$77,526.32	Telecom Mgr
Information Systems	25.01	\$42,808.64	Sys Supt Sp 2
Information Systems	27.12	\$62,103.12	Tech Trainer
Information Systems	33.13	\$85,580.22	Dir of Administrative Services
Information Systems	27.01	\$47,290.34	Webmaster IT
Information Systems	25.08	\$50,957.14	Sys Supt Sp 2
Information Systems	27.06	\$53,547.20	Applications Admin
Information Systems	18.01	\$30,294.93	Office Spec Sr IT
Information Systems	24.03	\$42,808.64	GIS Analyst

Department	Grade.Step	Base Salary	Position Title
Information Systems	25.08	\$50,957.14	Office Adm Sr IT
Information Systems	25.01	\$42,808.64	Sys Supt Sp 2
Information Systems	27.04	\$50,957.14	Applications Admin Jud
Information Systems	27.01	\$47,290.34	Applications Admin PSTP
Information Systems	27.02	\$48,483.50	Webmaster IT
Information Systems	D7.03	\$124,333.04	Sr Dir of Technology Services
Information Systems	14.08	\$29,567.36	Admin Clk Mail IT
Information Systems	34.04	\$71,997.70	Dir of GIS/Addressing
Information Systems	32.01	\$60,589.81	Application Developer
Information Systems	38.09	\$99,236.93	Dir of IT Operations
Information Systems	28.05	\$54,885.89	Sr GIS Analyst
Information Systems	31.04	\$62,103.12	Applications Admin II
Information Systems	27.01	\$47,290.34	Applications Admin Public Safety
Information Systems	23.01	\$38,792.64	Sys Supt Sp 1
Information Systems	14.01	\$24,882.00	Switchboard Oper IT
Information Systems	23.01	\$38,792.64	Sys Supt Sp 1
Information Systems	35.08	\$83,492.89	Dir of IT Applications
Infrastructure	D8.03	\$130,000.00	Sr Director of Infrastructure
Infrastructure	26.12	\$59,105.64	Safety Trainng Coord
Infrastructure	25.11	\$54,885.89	Office Admin R&B
Infrastructure	23.05	\$42,808.64	Engineering Asst III
Jail	C4.02	\$40,052.75	PARAMEDIC JAIL
Jail	15.02	\$26,773.61	ADM TECH JAIL
Jail	C2.09	\$44,262.67	CORR OFCR COM
Jail	15.02	\$26,773.61	ADM TECH JAIL
Jail	C2.08	\$43,288.67	CORR OFCR COM
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C1.08	\$38,486.59	CORR OFCR

Department	Grade.Step	Base Salary	Position Title
Jail	C1.08	\$38,486.50	CORR OFCR
Jail	C2.14	\$50,564.45	CORR OFCR COM
Jail	C1.05	\$36,001.40	CORR OFCR
Jail	18.02	\$31,051.53	OFFICE SPEC SR JAIL
Jail	C2.08	\$43,288.67	CORR OFCR COM
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.09	\$39,352.53	CORR OFCR
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	17.03	\$30,294.93	CONTROL OPER SO
Jail	C7.12	\$70,855.98	CAPTAIN, JAIL OPERATIONS
Jail	C2.03	\$38,730.91	CORR OFCR COM
Jail	C1.05	\$36,001.40	CORR OFCR
Jail	C1.09	\$39,352.53	CORR OFCR
Jail	C3.03	\$42,102.39	SERGEANT JAIL
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	17.03	\$30,294.93	CONTROL OPER SO
Jail	17.03	\$30,294.93	CONTROL OPER SO
Jail	C5.04	\$46,975.09	MEDICAL SERGEANT
Jail	17.01	\$28,839.84	CONTROL OPER SO
Jail	15.02	\$26,773.61	ADM TECH JAIL
Jail	C2.03	\$38,730.91	CORR OFCR COM
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	C1.09	\$39,352.53	CORR OFCR
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	C1.02	\$34,350.44	CORR OFCR
Jail	15.10	\$32,623.07	ADM TECH JAIL
Jail	C1.08	\$38,486.59	CORR OFCR

Department	Grade.Step	Base Salary	Position Title
Jail	C1.05	\$36,001.40	CORR OFCR
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	15.04	\$28,141.38	ADM TECH JAIL
Jail	C2.03	\$38,730.91	CORR OFCR COM
Jail	C1.02	\$33,512.62	Corr Ofcr
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C1.05	\$36,001.40	CORR OFCR
Jail	C2.14	\$50,564.45	CORR OFCR COM
Jail	15.02	\$26,773.61	ADM TECH JAIL
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C1.08	\$38,486.59	CORR OFCR
Jail	C2.14	\$50,564.45	CORR OFCR COM
Jail	C1.11	\$41,445.11	CORR OFCR
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	C2.04	\$39,602.35	CORR OFCR COM
Jail	C5.10	\$55,273.92	LIEUTENANT JAIL
Jail	18.02	\$31,051.53	OFFICE SPEC SR JAIL
Jail	C1.14	\$45,176.66	CORR OFCR
Jail	C1.02	\$33,512.62	Corr Ofcr
Jail	C3.11	\$51,547.90	SERGEANT JAIL
Jail	C2.02	\$37,878.64	CORR OFCR COM
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.09	\$39,352.53	CORR OFCR
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C2.08	\$43,288.67	CORR OFCR COM
Jail	C3.14	\$56,460.52	SERGEANT JAIL
Jail	15.02	\$26,773.61	ADM TECH JAIL
Jail	36.10	\$92,165.20	ASST CH DEP 570
Jail	C1.01	\$32,775.08	CORR OFCR
Jail	C1.01	\$32,775.18	CORR OFCR

Department	Grade.Step	Base Salary	Position Title
Jail	C1.06	\$36,811.44	CORR OFCR
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C1.05	\$36,001.40	CORR OFCR
Jail	C2.14	\$50,564.45	CORR OFCR COM
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	C2.06	\$41,404.51	CORR OFCR COM
Jail	C1.06	\$36,811.44	CORR OFCR
Jail	C1.05	\$36,001.40	CORR OFCR
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	19.02	\$32,623.07	OFFICE COORD I JAIL
Jail	C5.14	\$64,797.18	LIEUTENANT JAIL
Jail	C2.14	\$50,564.45	CORR OFCR COM
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C3.08	\$47,634.99	SERGEANT JAIL
Jail	18.01	\$30,294.94	OFFICE SPEC SR JAIL
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	15.03	\$27,442.97	ADM TECH JAIL
Jail	19.03	\$33,437.89	OFFICE COORD I JAIL
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C1.12	\$42,688.46	CORR OFCR
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.06	\$36,811.44	CORR OFCR
Jail	15.01	\$26,133.37	ADM TECH JAIL
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C1.08	\$38,486.59	CORR OFCR
Jail	17.02	\$29,567.36	CONTROL OPER SO

Department	Grade.Step	Base Salary	Position Title
Jail	C3.02	\$41,075.50	SERGEANT JAIL
Jail	C4.02	\$40,052.75	PARAMEDIC JAIL
Jail	C3.09	\$48,825.86	Sergeant Jail
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	C2.05	\$40,493.41	CORR OFCR COM
Jail	17.01	\$28,839.84	CONTROL OPER SO
Jail	C4.06	\$43,781.00	PARAMEDIC JAIL
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	17.03	\$30,294.93	CONTROL OPER SO
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C2.04	\$39,602.35	BAILIFF COM JAIL
Jail	C5.14	\$64,797.18	LIEUTENANT JAIL
Jail	C1.09	\$39,352.53	CORR OFCR
Jail	15.01	\$26,133.37	ADM TECH JAIL
Jail	C2.02	\$37,878.64	CORR OFCR COM
Jail	C3.08	\$47,634.99	SERGEANT JAIL
Jail	C1.02	\$33,512.62	Corr Ofcr
Jail	C4.05	\$42,817.60	PARAMEDIC JAIL
Jail	C1.05	\$36,001.40	CORR OFCR
Jail	C2.07	\$42,336.11	BAILIFF COM JAIL
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	C5.04	\$46,975.09	MEDICAL SERGEANT
Jail	C5.02	\$44,711.56	MEDICAL SERGEANT
Jail	C1.09	\$39,352.53	CORR OFCR
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C1.06	\$36,811.44	CORR OFCR
Jail	C2.14	\$50,564.45	CORR OFCR COM
Jail	C1.06	\$36,811.44	CORR OFCR

Department	Grade.Step	Base Salary	Position Title
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	C1.08	\$38,486.59	CORR OFCR
Jail	17.03	\$30,294.93	CONTROL OPER SO
Jail	15.05	\$28,839.84	ADM TECH JAIL
Jail	C2.02	\$37,878.64	BAILIFF COM JAIL
Jail	C4.07	\$44,766.07	PARAMEDIC JAIL
Jail	17.02	\$29,567.36	CONTROL OPER SO
Jail	C1.11	\$41,445.11	CORR OFCR
Jail	17.02	\$29,567.36	CONTROL OPER SO
Jail	17.02	\$29,567.36	CONTROL OPER SO
Jail	15.01	\$26,133.37	ADM TECH JAIL
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C4.02	\$40,052.75	PARAMEDIC JAIL
Jail	17.02	\$29,567.36	CONTROL OPER SO
Jail	C2.09	\$44,262.67	CORR OFCR COM
Jail	15.01	\$26,133.37	ADM TECH JAIL
Jail	C2.01	\$37,045.12	CORR OFCR COM
Jail	19.11	\$40,742.44	OFFICE COORD I JAIL
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	15.09	\$31,837.30	ADM TECH JAIL
Jail	15.01	\$26,133.37	ADM TECH JAIL
Jail	22.09	\$44,991.30	OFFICE ADM JAIL
Jail	C2.01	\$37,045.12	BAILIFF COM JAIL
Jail	C1.08	\$38,486.59	CORR OFCR
Jail	C2.10	\$45,258.58	CORR OFCR COM
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C4.05	\$42,817.60	PARAMEDIC JAIL
Jail	C3.14	\$56,460.52	SERGEANT JAIL
Jail	C3.08	\$45,339.67	SERGEANT JAIL
Jail	C1.01	\$32,775.18	CORR OFCR

Department	Grade.Step	Base Salary	Position Title
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	C5.14	\$64,797.18	LIEUTENANT JAIL
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	17.01	\$28,839.84	CONTROL OPER SO
Jail	C2.14	\$50,564.45	BAILIFF COM JAIL
Jail	C1.14	\$45,176.66	CORR OFCR
Jail	17.03	\$30,294.93	CONTROL OPER SO
Jail	19.04	\$34,281.86	OFFICE COORD I JAIL
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C2.03	\$38,730.91	CORR OFCR COM
Jail	16.16	\$39,735.99	ADM SPEC JAIL
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	C3.10	\$50,046.51	Sergeant Jail
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.06	\$36,811.44	CORR OFCR
Jail	C4.09	\$46,803.20	PARAMEDIC JAIL
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	C3.10	\$50,046.51	Sergeant Jail
Jail	17.01	\$28,839.84	CONTROL OPER SO
Jail	C4.01	\$39,171.40	PARAMEDIC JAIL
Jail	17.04	\$31,051.53	CONTROL OPER SO
Jail	C2.09	\$44,262.67	BAILIFF COM JAIL
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	C1.08	\$38,486.59	CORR OFCR
Jail	15.03	\$27,442.97	ADM TECH JAIL
Jail	C7.14	\$74,986.00	CAPTAIN, JAIL SUPPORT

Department	Grade.Step	Base Salary	Position Title
Jail	C5.14	\$64,797.18	LIEUTENANT JAIL
Jail	C1.08	\$38,486.59	CORR OFCR
Jail	C1.09	\$39,352.53	CORR OFCR
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	15.03	\$27,442.97	ADM TECH JAIL
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	C7.14	\$74,986.00	CAPTAIN, JAIL SUPPORT
Jail	C1.14	\$45,176.66	CORR OFCR
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C2.14	\$50,564.45	BAILIFF COM JAIL
Jail	C1.09	\$39,352.53	CORR OFCR
Jail	17.03	\$30,294.93	CONTROL OPER SO
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	17.01	\$28,839.84	CONTROL OPER SO
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	17.01	\$28,839.84	CONTROL OPER SO
Jail	17.03	\$30,294.93	CONTROL OPER SO
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	C1.14	\$45,176.66	CORR OFCR
Jail	C1.08	\$38,486.59	CORR OFCR
Jail	C1.14	\$45,176.66	CORR OFCR
Jail	C2.10	\$45,258.58	BAILIFF COM JAIL
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C2.05	\$40,493.41	CORR OFCR COM
Jail	C1.01	\$32,775.18	CORR OFCR

Department	Grade.Step	Base Salary	Position Title
Jail	C3.13	\$55,218.11	SERGEANT JAIL
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	C1.05	\$36,001.40	CORR OFCR
Jail	C1.14	\$45,176.66	CORR OFCR
Jail	C2.12	\$47,549.79	CORR OFCR COM
Jail	C1.05	\$36,001.40	CORR OFCR
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	15.01	\$26,133.37	ADM TECH JAIL
Jail	C4.04	\$41,875.40	PARAMEDIC JAIL
Jail	C1.08	\$38,486.59	CORR OFCR
Jail	17.03	\$30,294.93	CONTROL OPER SO
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	C4.01	\$39,171.40	PARAMEDIC JAIL
Jail	C1.14	\$45,176.66	CORR OFCR
Jail	C2.03	\$38,730.91	CORR OFCR COM
Jail	C2.05	\$40,742.44	CORR OFCR COM
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	15.02	\$26,773.61	ADM TECH JAIL
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C4.02	\$40,052.75	PARAMEDIC JAIL
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C2.14	\$50,564.45	BAILIFF COM JAIL
Jail	C2.14	\$50,564.45	CORR OFCR COM
Jail	C1.08	\$38,486.59	CORR OFCR
Jail	C2.10	\$45,258.58	CORR OFCR COM
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	17.03	\$30,294.93	CONTROL OPER SO
Jail	15.01	\$26,133.37	ADM TECH JAIL

Department	Grade.Step	Base Salary	Position Title
Jail	15.16	\$37,840.75	ADM TECH JAIL
Jail	C1.06	\$36,811.44	CORR OFCR
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	17.05	\$31,837.30	CONTROL OPER SO
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	C1.02	\$32,775.18	CORR OFCR
Jail	C1.08	\$38,486.59	CORR OFCR
Jail	17.02	\$29,567.36	CONTROL OPER SO
Jail	C1.12	\$42,688.46	CORR OFCR
Jail	17.03	\$30,294.93	CONTROL OPER SO
Jail	C2.05	\$40,493.41	CORR OFCR COM
Jail	C2.09	\$44,262.67	CORR OFCR COM
Jail	C1.10		CORR OFCR
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	C1.09	\$39,352.53	CORR OFCR
Jail	C2.04	\$39,602.35	CORR OFCR COM
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	17.01	\$28,839.84	CONTROL OPER SO
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C2.10	\$45,258.58	BAILIFF COM JAIL
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.08	\$38,486.59	CORR OFCR
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.03	\$34,350.44	CORR OFCR
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.10	\$40,237.97	CORR OFCR

Department	Grade.Step	Base Salary	Position Title
Jail	C1.01	\$32,775.18	Corr Ofcr
Jail	C3.09	\$48,825.86	Sergeant Jail
Jail	C1.08	\$38,486.59	CORR OFCR
Jail	C1.04	\$35,209.20	CORR OFCR
Jail	C1.10	\$40,237.97	CORR OFCR
Jail	C1.02	\$33,512.62	Corr Ofc
Jail	C2.10	\$45,258.58	BAILIFF COM JAIL
Jail	15.03	\$27,442.97	ADM TECH JAIL
Jail	C5.14	\$64,797.18	LIEUTENANT JAIL
Jail	C2.14	\$50,564.45	CORR OFCR COM
Jail	C1.02	\$33,512.62	CORR OFCR
Jail	C4.03	\$40,953.94	CRISIS COUNSELOR JAIL
Jail	17.01	\$28,839.84	CONTROL OPER SO
Jail	C6.06	\$53,371.43	MED SUPER COR
Jail	C1.05	\$36,001.40	CORR OFCR
Jail	C5.14	\$64,797.18	LIEUTENANT JAIL
Jail	15.02	\$26,773.61	ADM TECH JAIL
Jail	C1.02	\$33,512.62	Corr Ofcr
Jail	C2.13	\$49,451.78	CORR OFCR COM
Jail	C4.02	\$40,052.75	PARAMEDIC JAIL
Jail	C5.10	\$55,273.92	LIEUTENANT JAIL
Jail	C5.09	\$53,148.00	LIEUTENANT JAIL
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C1.01	\$32,775.18	CORR OFCR
Jail	C3.10	\$50,046.51	SERGEANT JAIL
Jail	C3.14	\$56,460.52	SERGEANT JAIL
Jail	C2.14	\$50,564.45	BAILIFF COM JAIL
Jail	C4.07	\$44,766.07	PARAMEDIC JAIL
Jail	C2.13	\$49,451.78	BAILIFF COM JAIL
Jail	C3.10	\$50,046.51	SERGEANT JAIL

Department	Grade.Step	Base Salary	Position Title
Justice of the Peace 1	16.06	\$31,051.53	Ct Clk 2 JP 1
Justice of the Peace 1	16.01	\$27,442.97	Ct Clk 2 JP 1
Justice of the Peace 1	17.09	\$35,125.79	Ct Clk 3 JP 1
Justice of the Peace 1	AN.01	\$72,969.14	JP Precinct 1
Justice of the Peace 1	19.09	\$38,792.64	Asst Adm JP 1
Justice of the Peace 1	16.01	\$27,442.97	Ct Clk 2 JP 1
Justice of the Peace 1	19.09	\$38,792.64	Asst Adm JP 1
Justice of the Peace 1	26.09	\$54,885.89	Ct Adm 3 JP 1
Justice of the Peace 1	17.01	\$28,839.84	Ct Clk 3 JP 1
Justice of the Peace 1	16.01	\$27,442.97	Ct Clk 2 JP 1
Justice of the Peace 2	16.01	\$27,442.97	Ct Clk 2 JP 2
Justice of the Peace 2	26.07	\$52,237.62	Ct Adm 3 JP 2
Justice of the Peace 2	19.06	\$35,998.85	Asst Adm JP 2
Justice of the Peace 2	18.05	\$33,437.89	Collections Coord Pct 2
Justice of the Peace 2	16.01	\$27,442.97	Ct Clk 2 JP 2
Justice of the Peace 2	17.01	\$28,839.84	Ct Clk 3 JP 2
Justice of the Peace 2	16.01	\$27,442.97	Ct Clk 2 JP 2
Justice of the Peace 2	17.01	\$28,839.84	Ct Clk 3 JP 2
Justice of the Peace 2	19.04	\$34,281.86	Asst Adm JP 2
Justice of the Peace 2	AN.01	\$72,969.14	JP Precinct 2
Justice of the Peace 2	16.03	\$28,839.84	Ct Clk 2 JP 2
Justice of the Peace 3	19.13	\$42,805.03	Asst Adm JP 3
Justice of the Peace 3	16.03	\$28,839.84	Ct Clk 2 JP 3
Justice of the Peace 3	AN.01	\$72,969.14	JP Precinct 3
Justice of the Peace 3	16.01	\$27,442.97	Ct Clk 2 JP 3
Justice of the Peace 3	16.01	\$27,442.97	Ct Clk 2 JP 3
Justice of the Peace 3	17.10	\$35,998.85	Ct Clk 3 JP 3

Department	Grade.Step	Base Salary	Position Title
Justice of the Peace 3	19.13	\$42,805.03	Asst Adm JP 3
Justice of the Peace 3	26.11	\$57,650.55	Ct Adm 3 JP 3
Justice of the Peace 3	16.12	\$35,998.85	Ct Clk 2 JP 3
Justice of the Peace 3	16.01	\$27,442.97	Ct Clk 2 JP 3
Justice of the Peace 3	18.05	\$33,437.89	Collections Coord JOP 3
Justice of the Peace 3	16.10	\$34,281.86	Ct Clk 2 JP 3
Justice of the Peace 3	16.01	\$27,442.97	Ct Clk 2 JP 3
Justice of the Peace 3	16.03	\$28,839.84	Adm Tech JP 3
Justice of the Peace 3	17.05	\$31,837.30	Ct Clk 3 JP 3
Justice of the Peace 4	17.01	\$28,839.84	Ct Clk 3 JP 4
Justice of the Peace 4	16.02	\$28,141.38	Ct Clk 2 JP 4
Justice of the Peace 4	25.03	\$44,991.30	Ct Adm 2 JP 4
Justice of the Peace 4	AN.01	\$72,969.14	JP Precinct 4
Justice of the Peace 4	17.12	\$37,832.27	Ct Clk 3 JP 4
Justice of the Peace 4	19.10	\$39,752.96	Asst Adm JP 4
Justice of the Peace 4	16.01	\$27,442.97	Ct Clk 2 JP 4
Justice of the Peace 4	16.04	\$29,567.36	Ct Clk 2 JP 4
Justice of the Peace 4	26.06	\$50,957.14	Ct Adm 3 JP 4
Justice of the Peace 4	16.01	\$27,442.97	Ct Clk 2 JP 4
Justice of the Peace 4	16.02	\$28,141.38	Ct Clk 2 JP 4
Justice of the Peace 4	18.01	\$30,294.93	Collections Coord Pct 4
Juvenile Services Grant	22.04	\$39,752.96	Juv Prob Ofcr 2 Grant
Juvenile Services Grant	19.02	\$32,623.07	Juv Acad Det Ofcr
Juvenile Services Grant	19.03	\$33,437.89	Juv Acad Det Ofcr
Juvenile Services Grant	20.02	\$34,281.86	Juv Acad Drill Inst
Juvenile Services Grant	20.02	\$34,281.86	Juv Acad Drill Inst Grant
Juvenile Services Grant	19.08	\$37,832.27	Juv Detn Officer
Juvenile Services Grant	22.06	\$41,761.00	Juv Prob Ofcr 2 Grant

Department	Grade.Step	Base Salary	Position Title
Juvenile Services Grant	19.03	\$33,437.89	Juv Detn Officer
Juvenile Services Grant	16.06	\$31,051.53	Adm Spec Juv
Juvenile Services Grant	23.11	\$49,705.78	Juv Prob Super Grant
Juvenile Services Grant	19.01	\$31,837.30	Juv Detn Officer
Juvenile Services Grant	19.02	\$32,623.07	Juv Detn Officer
Juvenile Services Grant	19.04	\$34,281.86	Juv Acad Det Ofcr
Juvenile Services Grant	19.04	\$34,281.86	Juv Detn Officer
Juvenile Services Grant	21.01	\$35,125.79	Juv Prob Ofcr 1 Grant
Juvenile Services Grant	19.04	\$34,281.86	Juv Detn Officer
Juvenile Services Grant	25.09	\$52,237.62	Recr Therapist
Juvenile Services Grant	22.11	\$47,290.34	Juv Prob Ofcr 2
Juvenile Services Grant	19.01	\$31,837.30	Juv Detn Officer
Juvenile Services Grant	19.02	\$32,623.07	Juv Detn Officer
Juvenile Services Grant	21.01	\$35,125.79	Juv Prob Ofcr 1 RR
Juvenile Services Grant	23.02	\$39,752.96	Juv Detn Super
Juvenile Services Grant	23.05	\$42,808.64	Juv Acad Super
Juvenile Services Grant	15.04	\$28,141.38	Adm Tech Juv
Juvenile Services Grant	19.02	\$32,623.07	Juv Acad Det Ofcr
Juvenile Services Grant	23.12	\$50,957.14	Juv Prob Super Grant
Juvenile Services Grant	20.01	\$33,437.89	Juv Acad Drill Inst
Juvenile Services Grant	19.01	\$31,837.30	Juv Acad Det Ofcr
Juvenile Services Grant	21.01	\$35,125.79	Juv Prob Ofcr 1
Juvenile Services Grant	19.03	\$33,437.89	Juv Acad Det Ofcr
Juvenile Services Grant	20.02	\$34,281.86	Juv Acad Drill Inst
Juvenile Services Grant	23.09	\$47,290.34	Nurse Superv Juv
Juvenile Services Grant	23.10	\$48,483.50	Juv Detn Super
Juvenile Services Grant	21.01	\$35,125.79	Juv Prob Ofcr 1 Grant
Juvenile Services Grant	20.13	\$44,982.56	LVN Juvenile
Juvenile Services Grant	21.01	\$35,125.74	Juv Prob Ofcr 1
Juvenile Services Grant	19.02	\$32,623.07	Juv Detn Officer

Department	Grade.Step	Base Salary	Position Title
Juvenile Services Grant	19.01	\$31,837.30	Juv Detn Officer
Juvenile Services Grant	19.02	\$32,623.07	Juv Acad Det Ofcr
Juvenile Services Grant	19.02	\$32,623.07	Juv Acad Det Ofcr
Juvenile Services Grant	20.02	\$34,281.86	Juv Acad Drill Inst
Juvenile Services Grant	21.04	\$37,832.27	Juv Prob Ofcr 1
Juvenile Services Grant	23.03	\$40,742.44	Juv Acad Super
Juvenile Services Grant	18.12	\$39,752.96	Office Spec Sr Juv
Juvenile Services Grant	19.03	\$33,437.89	Juv Acad Det Ofcr
Juvenile Services Grant	19.01	\$31,837.30	Juv Acad Det Ofcr
Juvenile Services Grant	19.01	\$31,837.30	Juv Detn Officer
Juvenile Services Grant	22.04	\$39,752.96	Juv Prob Ofcr 2 Grant
Juvenile Services Grant	21.02	\$35,998.85	Juv Prob Ofcr 1
Juvenile Services Grant	23.04	\$41,761.00	Juv Detn Super
Juvenile Services Grant	28.08	\$59,105.64	Juv Therapist LSOTP Grant
Juvenile Services Grant	23.10	\$48,483.50	Juv Prob Super Grant
Juvenile Services Grant	15.05	\$28,839.84	Adm Tech Juv
Juvenile Services Grant	21.06	\$39,752.96	Juv Prob Ofcr 1
Juvenile Services Grant	27.04	\$50,957.14	Juv Detn Manager
Juvenile Services Grant	17.04	\$31,051.53	Office Spec Juv
Juvenile Services Grant	19.01	\$31,837.26	Juv Acad Det Ofcr
Juvenile Services Grant	20.12	\$43,885.43	JS Summons Ofc
Juvenile Services Grant	19.01	\$31,837.30	Juv Detn Officer
Juvenile Services Grant	21.03	\$36,901.01	Juv Prob Ofcr 1
Juvenile Services Grant	23.01	\$38,792.52	Juv Acad Couns
Juvenile Services Grant	15.05	\$28,839.84	Adm Tech Juv
Juvenile Services Grant	21.07	\$40,742.44	Juv Prob Ofcr 1 Grant
Juvenile Services Grant	23.08	\$46,126.25	Juv Acad Super
Juvenile Services Grant	17.06	\$32,623.07	Office Spec Juv
Juvenile Services Grant	23.09	\$47,290.34	Juv Prob Super Grant
Juvenile Services Grant	19.03	\$33,437.89	Juv Acad Det Ofcr

Department	Grade.Step	Base Salary	Position Title
Juvenile Services Grant	19.02	\$32,623.07	Juv Acad Det Ofcr
Juvenile Services Grant	22.14	\$50,937.98	Ct Peace Ofcr
Juvenile Services Grant	32.11	\$77,527.04	Juv Detn Dir
Juvenile Services Grant	23.01	\$38,792.64	Security Specialist Juv
Juvenile Services Grant	21.04	\$37,832.27	Juv Prob Ofcr 1 Grant
Juvenile Services Grant	21.01	\$35,125.79	Juv Prob Ofcr 1
Juvenile Services Grant	19.01	\$31,837.30	Juv Detn Officer
Juvenile Services Grant	21.01	\$35,125.79	Juv Prob Ofcr 1
Juvenile Services Grant	19.01	\$31,837.30	Juv Detn Officer
Juvenile Services Grant	D6.04	\$121,034.20	Juv Services Dir
Juvenile Services Grant	15.01	\$26,113.37	Adm Tech Juv
Juvenile Services Grant	19.04	\$34,281.86	Juv Detn Officer
Juvenile Services Grant	19.02	\$32,623.07	Juv Acad Det Ofcr
Juvenile Services Grant	25.07	\$49,705.78	Juv Pr Supv Sr
Juvenile Services Grant	15.01	\$26,133.37	Adm Tech Juv
Juvenile Services Grant	21.01	\$35,125.79	School-Based Diversion Coordinator
Juvenile Services Grant	19.01	\$31,837.30	Juv Super Officer Grant
Juvenile Services Grant	23.01	\$38,792.64	Juv Triad Grant
Juvenile Services Grant	19.03	\$33,437.89	Juv Detn Officer
Juvenile Services Grant	19.02	\$32,623.07	Juv Detn Officer
Juvenile Services Grant	27.16	\$68,550.22	Juv Mgr I Title IV
Juvenile Services Grant	19.03	\$33,437.89	Juv Acad Det Ofcr
Juvenile Services Grant	19.04	\$34,281.86	Juv Acad Det Ofcr
Juvenile Services Grant	20.01	\$33,437.89	Juv Acad Drill Inst
Juvenile Services Grant	19.01	\$31,837.30	Juv Super Officer Grant
Juvenile Services Grant	23.01	\$38,792.64	Juv Acad Super
Juvenile Services Grant	27.06	\$53,547.20	Juv Mgr I Intake
Juvenile Services Grant	19.01	\$31,837.30	Juv Detn Officer
Juvenile Services Grant	19.02	\$32,623.07	Juv Detn Officer
Juvenile Services Grant	20.02	\$34,281.86	Juv Acad Drill Inst

Department	Grade.Step	Base Salary	Position Title
Juvenile Services Grant	21.01	\$35,125.79	Juv Prob Ofcr I Intke Det Grnt
Juvenile Services Grant	19.01	\$31,837.30	Juv Acad Det Ofcr
Juvenile Services Grant	19.01	\$31,837.30	Juv Acad Det Ofcr
Juvenile Services Grant	27.14	\$65,247.08	Juv Acad Counseling Director
Juvenile Services Grant	19.01	\$31,837.30	Juv Acad Det Ofcr
Juvenile Services Grant	22.09	\$44,991.30	Juv Prob Ofcr 2
Juvenile Services Grant	32.08	\$71,997.70	Juv Acad Dir
Juvenile Services Grant	32.06	\$68,534.59	Juv Mgr III Case
Juvenile Services Grant	23.08	\$46,126.25	Office Adm Juv
Juvenile Services Grant	32.07	\$70,251.61	Juv Mgr III Admin
Juvenile Services Grant	21.02	\$35,998.85	Juv Prob Ofcr 1
Juvenile Services Grant	16.01	\$27,442.97	Adm Spec Juv
Juvenile Services Grant	15.03	\$27,442.97	Adm Tech Juv
Juvenile Services Grant	19.02	\$32,623.07	Juv Detn Officer
Juvenile Services Grant	27.05	\$52,237.62	Diversion Program Super Grant
Juvenile Services Grant	22.04	\$39,752.96	Juv Prob Ofcr 2 Grant
Juvenile Services Grant	19.01	\$31,837.30	Juv Detn Officer
Juvenile Services Grant	21.04	\$37,832.27	Juv Prob Ofcr 1 Grant
Juvenile Services Grant	19.01	\$31,837.30	Juv Detn Officer
Juvenile Services Grant	15.05	\$28,839.84	Adm Tech Juv
Juvenile Services Grant	19.02	\$32,623.07	Juv Acad Det Ofcr
Juvenile Services Grant	21.01	\$35,125.79	Juv Prob Ofcr 1
Juvenile Services Grant	21.12	\$46,126.25	Juv Prob Ofcr 1 Grant
Juvenile Services Grant	34.09	\$81,455.78	Asst Juv Dir
Juvenile Services Grant	19.01	\$31,837.30	Juv Detn Officer
Juvenile Services Grant	25.06	\$48,483.50	Family Therapist
Juvenile Services Grant	18.09	\$36,901.01	Office Spec Sr Juv
Juvenile Services Grant	21.06	\$39,752.96	Juv Prob Ofcr 1
Juvenile Services Grant	19.01	\$31,837.30	Juv Super Officer Grant
Juvenile Services Grant	21.09	\$42,808.64	Juv Prob Ofcr 1

Department	Grade.Step	Base Salary	Position Title
Juvenile Services Grant	19.01	\$31,837.30	Juv Detn Officer
Juvenile Services Grant	19.08	\$37,832.27	Juv Detn Officer
Juvenile Services Grant	19.04	\$34,281.86	Juv Detn Officer
Juvenile Services Grant	19.01	\$31,837.30	Juv Super Officer Grant
Juvenile Services Grant	20.01	\$33,438.63	Juv ISP Grant
Juvenile Services Grant	19.02	\$32,623.07	Juv Detn Officer
Juvenile Services Grant	AN.01	\$18,819.71	Medical Director
Juvenile Services Grant	23.08	\$46,126.25	Juv Detn Super
Juvenile Services Grant	19.04	\$34,281.86	Juv Acad Det Ofcr
Juvenile Services Grant	19.01	\$31,837.30	Juv Super Officer Grant
Juvenile Services Grant	20.01	\$33,437.89	Juv Acad Drill Inst
Juvenile Services Grant	19.03	\$33,437.89	Juv Detn Officer
Juvenile Services Grant	21.01	\$35,125.79	Juv Prob Ofcr 1
Juvenile Services Grant	20.01	\$33,437.89	Juv Acad Drill Inst
Juvenile Services Grant	19.03	\$33,437.89	Juv Detn Officer
Juvenile Services Grant	21.01	\$35,125.79	Juv Prob Ofcr 1
Juvenile Services Grant	21.04	\$37,832.27	Juv Prob Ofcr 1 Grant
Juvenile Services Grant	21.01	\$35,125.79	Juv Prob Ofcr 1 Grant
Juvenile Services Grant	22.06	\$41,761.00	Juv Prob Ofcr 2
Juvenile Services Grant	19.01	\$31,837.30	Juv Acad Det Ofcr
Juvenile Services Grant	19.03	\$33,437.89	Juv Acad Det Ofcr
Juvenile Services Grant	19.03	\$33,437.89	Juv Acad Det Ofcr
Juvenile Services Grant	23.05	\$42,808.64	Juv Acad Super
Juvenile Services Grant	21.03	\$36,901.01	Summons Officer Juv
Juvenile Services Grant	19.01	\$31,837.30	Juv Super Officer Grant
Juvenile Services Grant	19.01	\$31,837.30	Juv Acad Det Ofcr
Juvenile Services Grant	18.09	\$36,901.01	Office Spec Sr Juv
Juvenile Services Grant	23.06	\$43,885.43	Juv Prob Super
Juvenile Services Grant	15.01	\$26,133.37	Adm Tech Juv

Department	Grade.Step	Base Salary	Position Title
Outreach	27.08	\$56,253.67	Director of MOT
Outreach	23.01	\$38,792.64	Mental Health Specialist
Outreach	23.01	\$38,792.64	Mental Health Specialist
Outreach	23.02	\$39,752.96	Mental Health Specialist
Outreach	23.02	\$39,752.96	Mental Health Specialist
Outreach	23.03	\$40,742.44	Mental Health Specialist
Outreach	23.01	\$38,792.64	Mental Health Specialist
Outreach	22.01	\$36,901.01	Office Admin MOT
Outreach - Grants	25.05	\$47,290.34	Clinical Coord MOT Grant
Parks	30.01	\$54,885.89	Parks Asst Dir
Parks	12.01	\$22,553.86	Parks Maintenance Tech
Parks	18.03	\$31,837.30	Insp/CSR Superv
Parks	23.01	\$38,792.64	Project Specialist Parks
Parks	18.02	\$31,051.53	Insp/CSR Superv
Parks	17.03	\$30,294.93	Office Spec Parks
Parks	16.01	\$27,442.97	Air Grant Project Admin
Parks	27.08	\$56,253.67	Parks Supt
Parks	16.01	\$27,442.97	Irrigation Tech
Parks	D3.04	\$85,857.83	Sr Dir of Parks and Rec
Parks	12.01	\$22,553.86	Parks Maintenance Tech
Parks	18.02	\$31,051.53	Insp/CSR Superv
Personal Bond Office	20.02	\$34,281.86	PR Bond Officer
Personal Bond Office	15.05	\$28,839.84	ADM TECH PR BOND
Purchasing	26.01	\$44,991.30	Purchasing Splst
Purchasing	28.02	\$50,957.14	Asst Purchasing Agent
Purchasing	31.05	\$63,645.50	Deputy Purchasing Agent
Purchasing	19.01	\$31,837.30	Purchasing Asst I

Department	Grade.Step	Base Salary	Position Title
Purchasing	19.01	\$31,840.81	Purchasing Asst I
Purchasing	D4.04	\$99,563.96	Purchasing Agent
Purchasing	26.02	\$46,126.25	Purchasing Splst
RCS	32.02	\$62,103.12	Mgr of Wireless Comm
Sheriffs Office	L1.08	\$49,246.70	DEPUTY SHERIFF
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	L1.03	\$43,889.93	DEPUTY SHERIFF
Sheriffs Office	L1.08	\$49,246.70	DEPUTY SHERIFF SRO
Sheriffs Office	L1.10	\$51,992.51	DEPUTY SHERIFF
Sheriffs Office	L1.06	\$47,103.21	DEPUTY SHERIFF
Sheriffs Office	L1.05	\$45,887.20	DEPUTY SHERIFF
Sheriffs Office	18.01	\$30,294.93	OFFICE SPEC SR SO
Sheriffs Office	L3.16	\$68,939.85	SERGEANT CID
Sheriffs Office	L3.16	\$68,939.85	SERGEANT PATROL
Sheriffs Office	L1.15	\$58,967.53	DEPUTY SHERIFF
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	15.01	\$26,133.37	ADM TECH S O
Sheriffs Office	L5.14	\$81,309.75	CAPTAIN CID
Sheriffs Office	17.01	\$28,839.84	ANIMAL CONTROL SPEC
Sheriffs Office	L2.08	\$53,455.87	DETECTIVE SO
Sheriffs Office	L1.12	\$54,891.42	DEPUTY SHERIFF
Sheriffs Office	L3.10	\$60,324.04	SERGEANT PATROL
Sheriffs Office	23.03	\$40,742.44	EVIDENCE TECH SR
Sheriffs Office	L2.14	\$61,090.73	DETECTIVE SO
Sheriffs Office	L1.12	\$54,891.42	DEPUTY SHERIFF
Sheriffs Office	18.05	\$33,437.89	OFFICE SPEC SR SO
Sheriffs Office	L2.14	\$61,090.73	DETECTIVE SO
Sheriffs Office	L1.06	\$47,103.21	DEPUTY SHERIFF

Department	Grade.Step	Base Salary	Position Title
Sheriffs Office	L4.16	\$75,636.14	LIEUTENANT PTRL
Sheriffs Office	L3.15	\$67,422.83	SERGEANT CID
Sheriffs Office	L1.08	\$49,246.70	DEPUTY SHERIFF
Sheriffs Office	25.05	\$47,290.34	CR SCENE SPEC
Sheriffs Office	19.03	\$33,437.89	SEX OFFENDER REGISTRAR
Sheriffs Office	L4.16	\$75,636.14	LIEUTENANT TRN
Sheriffs Office	L4.14	\$72,344.04	LIEUTENANT PTRL
Sheriffs Office	36.10	\$92,165.20	ASST CH DEP 560
Sheriffs Office	15.03	\$27,442.97	ADM TECH S O
Sheriffs Office	L1.16	\$60,294.30	DEPUTY SHERIFF SRO
Sheriffs Office	L1.05	\$45,887.20	DEPUTY SHERIFF
Sheriffs Office	L1.05	\$45,887.20	DEPUTY SHERIFF
Sheriffs Office	15.06	\$29,567.36	ADM TECH S O
Sheriffs Office	L1.07	\$48,163.06	DEPUTY SHERIFF
Sheriffs Office		\$64,727.10	LIEUTENANT SUPPORT
Sheriffs Office	L1.07	\$48,163.03	DEPUTY SHERIFF
Sheriffs Office	L1.10	\$53,422.31	DEPUTY SHERIFF
Sheriffs Office	L1.08	\$49,246.70	CRISIS INTERVENTION DEPUTY
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	L1.11	\$53,422.31	DEPUTY SHERIFF
Sheriffs Office	L1.06	\$47,103.21	DEPUTY SHERIFF
Sheriffs Office	L4.16	\$75,636.14	LIEUTENANT PTRL
Sheriffs Office	L1.08	\$49,246.70	DEPUTY SHERIFF
Sheriffs Office	L2.11	\$57,145.94	DETECTIVE SO
Sheriffs Office	L1.06	\$47,103.21	DEPUTY SHERIFF
Sheriffs Office	L3.15	\$67,422.83	SERGEANT PATROL
Sheriffs Office	L1.04	\$44,877.46	DEPUTY SHERIFF
Sheriffs Office	15.01	\$26,133.37	ADM TECH S O
Sheriffs Office	L1.16	\$60,294.30	DEPUTY SHERIFF
Sheriffs Office	L1.06	\$47,103.21	DEPUTY SHERIFF

Department	Grade.Step	Base Salary	Position Title
Sheriffs Office	L3.15	\$67,422.83	SERGEANT SUPT
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	L4.12	\$69,195.22	LIEUTENANT PTRL
Sheriffs Office	L1.04	\$44,877.46	DEPUTY SHERIFF
Sheriffs Office	L2.15	\$62,465.27	DETECTIVE SO
Sheriffs Office	L2.11	\$57,145.94	DETECTIVE SO
Sheriffs Office	L3.15	\$67,422.83	SERGEANT CID
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	23.04	\$41,761.00	OFFICE ADM SO
Sheriffs Office	L1.03	\$43,889.93	CRISIS INTERVENTION DEPUTY
Sheriffs Office	L1.12	\$54,891.42	DEPUTY SHERIFF SRO
Sheriffs Office	L1.05	\$45,887.20	DEPUTY SHERIFF
Sheriffs Office	L5.16	\$85,009.85	CAPTAIN PATROL
Sheriffs Office	L3.08	\$57,698.40	Sergeant Patrol
Sheriffs Office	L1.11	\$53,422.31	DEPUTY SHERIFF
Sheriffs Office	L4.14	\$72,344.04	LIEUTENANT PTRL
Sheriffs Office	L3.16	\$68,939.85	SERGEANT PATROL
Sheriffs Office	L1.03	\$43,889.93	DEPUTY SHERIFF
Sheriffs Office	L2.14	\$61,090.73	DETECTIVE SO
Sheriffs Office	L1.16	\$60,294.30	DEPUTY SHERIFF
Sheriffs Office	L1.02	\$42,924.14	DEPUTY SHERIFF
Sheriffs Office	L2.09	\$54,658.63	DETECTIVE SO
Sheriffs Office	L1.03	\$43,889.93	CRISIS INTERVENTION DEPUTY
Sheriffs Office	L2.06	\$51,129.18	DETECTIVE SO
Sheriffs Office	L3.15	\$67,422.83	SERGEANT SUPT
Sheriffs Office	L2.12	\$58,431.72	DETECTIVE SO
Sheriffs Office	L1.03	\$43,889.93	DEPUTY SHERIFF SRO
Sheriffs Office	L2.16	\$63,870.74	DETECTIVE SO
Sheriffs Office	21.02	\$35,998.85	VICTIM ASSISTANCE CASEWORKER
Sheriffs Office	23.01	\$38,792.64	VICTIM ASSIST VOL COORD

Department	Grade.Step	Base Salary	Position Title
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	17.03	\$30,294.93	ANIMAL CONTROL SPEC
Sheriffs Office	L1.03	\$43,889.93	DEPUTY SHERIFF
Sheriffs Office	L4.16	\$75,636.14	LIEUTENANT CID
Sheriffs Office	L2.09	\$54,658.63	DETECTIVE SO
Sheriffs Office	26.02	\$46,126.25	VICTIM ASSISTANCE DIR SO
Sheriffs Office	L2.07	\$52,279.58	DETECTIVE SO
Sheriffs Office	18.10	\$37,832.27	OFFICE SPEC SR OPC
Sheriffs Office	L1.04	\$44,877.46	DEPUTY SHERIFF
Sheriffs Office	15.13	\$35,138.89	ADM TECH S O
Sheriffs Office	16.08	\$32,623.07	ADM SPEC S O
Sheriffs Office	25.02	\$43,885.43	CRIME ANALYST
Sheriffs Office	L1.11	\$53,422.31	DARE OFFICER
Sheriffs Office	16.06	\$31,051.53	ADM SPEC S O
Sheriffs Office	21.03	\$36,901.01	OFFICE COORD III SO
Sheriffs Office	L2.06	\$51,129.18	DETECTIVE SO
Sheriffs Office	L3.16	\$68,939.85	SERGEANT PATROL
Sheriffs Office	L1.10	\$51,992.51	DEPUTY SHERIFF
Sheriffs Office	L1.05	\$45,887.20	DEPUTY SHERIFF
Sheriffs Office	L1.15	\$58,967.53	DEPUTY SHERIFF
Sheriffs Office	L1.09	\$50,600.99	DEPUTY SHERIFF
Sheriffs Office	L2.08	\$53,455.87	DETECTIVE SO
Sheriffs Office	L1.15	\$58,967.53	DARE OFFICER
Sheriffs Office	L1.09	\$50,600.99	DEPUTY SHERIFF
Sheriffs Office	L1.03	\$43,889.93	DEPUTY SHERIFF SRO
Sheriffs Office	15.01	\$26,133.37	ADM TECH S O
Sheriffs Office	17.01	\$28,839.84	ANIMAL CONTROL SPEC
Sheriffs Office	L1.03	\$43,889.93	DEPUTY SHERIFF
Sheriffs Office	L1.03	\$43,889.93	DEPUTY SHERIFF
Sheriffs Office	26.03	\$47,290.34	PARALEGAL SO

Department	Grade.Step	Base Salary	Position Title
Sheriffs Office	L1.06	\$47,103.21	DEPUTY SHERIFF
Sheriffs Office	23.08	\$46,126.25	TRAINING COORD SO
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	15.01	\$26,133.37	ADM TECH S O
Sheriffs Office	L1.04	\$44,877.46	DEPUTY SHERIFF
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	15.04	\$28,141.38	ADM TECH S O
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	L3.15	\$67,422.83	SERGEANT PATROL
Sheriffs Office	L1.11	\$53,422.31	DEPUTY SHERIFF
Sheriffs Office	L1.16	\$60,294.30	DEPUTY SHERIFF
Sheriffs Office	37.10	\$96,821.49	CH DEP SO
Sheriffs Office	25.13	\$57,660.01	SHERIFF HR COORDINATOR
Sheriffs Office	L1.02	\$42,924.14	DEPUTY SHERIFF
Sheriffs Office	L2.16	\$63,870.74	DETECTIVE SO
Sheriffs Office	15.03	\$27,442.97	ADM TECH S O
Sheriffs Office	L1.08	\$49,246.70	CRISIS INTERVENTION DEPUTY
Sheriffs Office	L3.16	\$68,939.85	SERGEANT SRO
Sheriffs Office	17.01	\$28,839.84	ANIMAL CONTROL SPEC
Sheriffs Office	15.03	\$27,442.97	ADM TECH S O
Sheriffs Office	L1.14	\$57,670.08	DEPUTY SHERIFF
Sheriffs Office	L1.03	\$43,889.93	DEPUTY SHERIFF
Sheriffs Office	L1.04	\$44,877.46	DEPUTY SHERIFF
Sheriffs Office	L2.16	\$63,870.74	DETECTIVE SO
Sheriffs Office	L1.10	\$51,992.51	DEPUTY SHERIFF
Sheriffs Office	L1.10	\$51,992.51	DEPUTY SHERIFF
Sheriffs Office	L1.04	\$44,877.46	CRISIS INTERVENTION DEPUTY
Sheriffs Office	L1.05	\$45,887.20	DEPUTY SHERIFF
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	L1.06	\$47,103.21	DEPUTY SHERIFF

Department	Grade.Step	Base Salary	Position Title
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	L1.16	\$60,294.30	DEPUTY SHERIFF
Sheriffs Office	L1.11	\$53,422.31	DEPUTY SHERIFF
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	18.01	\$30,294.93	OFFICE SPEC SR SO
Sheriffs Office	L1.14	\$57,669.96	DEPUTY SHERIFF
Sheriffs Office	L1.04	\$44,877.46	DEPUTY SHERIFF
Sheriffs Office	15.03	\$27,442.97	ADM TECH S O
Sheriffs Office	L1.08	\$49,246.70	DEPUTY SHERIFF
Sheriffs Office	L1.01	\$41,979.60	DEPUTY SHERIFF
Sheriffs Office	L2.15	\$62,465.27	DETECTIVE SO
Sheriffs Office	20.02	\$34,281.86	SO AP Clerk
Sheriffs Office	15.04	\$28,141.38	ADM TECH S O
Sheriffs Office	L2.05	\$50,004.08	DETECTIVE SO
Sheriffs Office	L1.14	\$57,698.40	DEPUTY SHERIFF
Sheriffs Office	L1.06	\$47,103.21	DEPUTY SHERIFF
Sheriffs Office	L1.10	\$51,992.51	CRISIS INTERVENTION DEPUTY
Sheriffs Office	L3.04	\$52,785.00	CRISIS INTERVENTION SERGEANT
Sheriffs Office	17.03	\$30,294.93	ANIMAL CONTROL SPEC
Sheriffs Office	18.09	\$36,901.01	OFFICE SPEC SR SO
Sheriffs Office	L1.03	\$43,889.93	DEPUTY SHERIFF
Sheriffs Office	L1.09	\$50,600.99	CRISIS INTERVENTION DEPUTY
Sheriffs Office	L2.16	\$63,870.74	DETECTIVE SO
Sheriffs Office	29.12	\$68,534.59	SO Financial Manager
Sheriffs Office	18.01	\$30,294.93	OFFICE SPEC SR SO
Sheriffs Office	L1.03	\$43,889.93	DEPUTY SHERIFF
Sheriffs Office	18.12	\$39,752.96	OFFICE SPEC SR SO
Sheriffs Office	27.07	\$54,885.89	CR SCENE SPEC SR
Sheriffs Office	L1.06	\$47,103.21	DEPUTY SHERIFF
Sheriffs Office	L4.08	\$64,727.10	CRISIS INTERVENTION LIEUT

Department	Grade.Step	Base Salary	Position Title
Sheriffs Office	L1.05	\$45,887.20	DEPUTY SHERIFF
Sheriffs Office	L1.03	\$43,889.93	DEPUTY SHERIFF
Sheriffs Office	15.01	\$26,133.37	ADM TECH S O
Sheriffs Office	22.07	\$42,808.64	OFFICE ADM SO
Sheriffs Office	22.09	\$44,991.30	EVIDENCE TECH SO
Sheriffs Office	L1.14	\$57,669.96	DEPUTY SHERIFF
Sheriffs Office	L5.13	\$81,309.75	CAPTAIN SUPPORT
Sheriffs Office	L3.16	\$68,939.85	SERGEANT PATROL
Sheriffs Office	L1.14	\$57,669.96	DEPUTY SHERIFF
Sheriffs Office	L2.12	\$58,431.72	DETECTIVE SO
Sheriffs Office	L1.08	\$49,246.70	DEPUTY SHERIFF
Sheriffs Office	L3.09	\$58,996.62	Sergeant Supt
Sheriffs Office	L2.12	\$58,431.72	DETECTIVE SO
Sheriffs Office	L3.15	\$67,422.83	SERGEANT PATROL
Sheriffs Office	L1.08	\$49,246.70	DEPUTY SHERIFF
Sheriffs Office	L1.10	\$51,992.51	DEPUTY SHERIFF SRO
Sheriffs Office	L1.16	\$60,294.30	DEPUTY SHERIFF
Sheriffs Office	L3.11	\$61,681.33	SERGEANT SUPT
Sheriffs Office	L1.08	\$49,246.70	DEPUTY SHERIFF
Sheriffs Office	L2.15	\$62,465.27	DETECTIVE SO
Sheriffs Office	L2.08	\$53,455.87	DETECTIVE SO
Sheriffs Office	L1.05	\$45,887.20	CRISIS INTERVENTION DEPUTY
Sheriffs Office	23.01	\$38,792.64	FLEET MGR SO
Sheriffs Office	L1.16	\$60,294.30	DEPUTY SHERIFF SRO
Sheriffs Office	L1.03	\$43,889.93	DEPUTY SHERIFF
Sheriffs Office	AN.01	\$103,668.90	SHERIFF
Sheriffs Office	L1.08	\$49,246.70	DEPUTY SHERIFF
Sheriffs Office	22.03	\$38,792.64	OFFICE ADM SO
Sheriffs Office	L1.15	\$58,967.53	DEPUTY SHERIFF
Sheriffs Office	L3.14	\$65,939.20	SERGEANT PATROL

Department	Grade.Step	Base Salary	Position Title
Tax Assessor Collector	16.02	\$28,141.38	Admin Spec Tax Call Ctr
Tax Assessor Collector	16.01	\$27,442.97	Motor Veh Clk I
Tax Assessor Collector	26.07	\$52,237.62	Acctg Spec Tax
Tax Assessor Collector	16.02	\$28,141.38	Adm Spec Tax
Tax Assessor Collector	18.04	\$32,623.07	Office Spec Sr Aut
Tax Assessor Collector	16.01	\$27,442.97	Motor Veh Clk I
Tax Assessor Collector	16.05	\$30,294.93	Motor Veh Clk I
Tax Assessor Collector	16.01	\$27,442.97	Motor Veh Clk I
Tax Assessor Collector	16.01	\$27,442.97	Motor Veh Clk I
Tax Assessor Collector	22.07	\$42,808.64	Office Mgr TaxSub
Tax Assessor Collector	20.02	\$34,281.86	Tax Call Ctr Coord
Tax Assessor Collector	16.02	\$28,141.38	Adm Spec Tax
Tax Assessor Collector	18.05	\$33,437.89	MV Office Asst Mgr
Tax Assessor Collector	16.07	\$31,837.30	Motor Veh Clk I
Tax Assessor Collector	16.01	\$27,442.97	Motor Veh Clk I
Tax Assessor Collector	16.05	\$30,294.93	Motor Veh Clk I
Tax Assessor Collector	18.10	\$37,832.27	Prop Tax Spec
Tax Assessor Collector	16.07	\$31,837.30	Motor Veh Clk I
Tax Assessor Collector	17.01	\$28,839.84	Office Spec Tax
Tax Assessor Collector	AN.01	\$87,542.64	Tax Assessor
Tax Assessor Collector	16.01	\$27,442.97	Motor Veh Clk I
Tax Assessor Collector	16.03	\$28,839.84	Admin Spec Tax Call Ctr
Tax Assessor Collector	18.03	\$31,837.30	Office Spec Sr Tax
Tax Assessor Collector	28.07	\$57,650.55	Ad Valorum Manager
Tax Assessor Collector	17.09	\$35,125.79	Motor Veh Clk II
Tax Assessor Collector	16.01	\$27,442.97	Motor Veh Clk I
Tax Assessor Collector	18.05	\$33,437.89	MV Office Asst Mgr
Tax Assessor Collector	16.02	\$28,141.38	Motor Veh Clk I
Tax Assessor Collector	22.03	\$38,792.64	Office Adm Tax

Department	Grade.Step	Base Salary	Position Title
Tax Assessor Collector	18.08	\$35,998.85	MV Office Asst Mgr
Tax Assessor Collector	17.01	\$28,839.84	Tax Acct Spec 1
Tax Assessor Collector	16.05	\$30,294.93	Motor Veh Clk I
Tax Assessor Collector	34.06	\$75,635.43	Ch Dep Tax
Tax Assessor Collector	18.06	\$34,281.85	MV Office Asst Mgr
Tax Assessor Collector	28.11	\$63,645.50	Asst Ch Dep Txa
Tax Assessor Collector	22.03	\$38,792.64	Office Mgr TaxSub
Tax Assessor Collector	16.03	\$28,839.84	Motor Veh Clk I
Tax Assessor Collector	18.01	\$30,294.93	Office Spec Sr Tax
Tax Assessor Collector	28.08	\$59,105.64	Computer Manager
Tax Assessor Collector	18.06	\$34,281.86	Prop Tax Spec
Tax Assessor Collector	18.05	\$33,437.89	Road Spec
Tax Assessor Collector	16.01	\$27,442.97	Motor Veh Clk I
Tax Assessor Collector	22.08	\$43,885.43	Office Mgr TaxSub
Tax Assessor Collector	16.08	\$32,623.07	Motor Veh Clk I
Tax Assessor Collector	16.04	\$29,567.36	Adm Spec Tax
Tax Assessor Collector	17.03	\$30,294.93	Tax Acct Spec 1
Unified Road Systems	23.01	\$38,792.64	Operator IV R&B
Unified Road Systems	17.02	\$29,567.36	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	23.11	\$49,705.78	Inspector I Co Engineer
Unified Road Systems	27.01	\$47,290.34	Foreman R&B
Unified Road Systems	27.01	\$47,290.34	Foreman R&B
Unified Road Systems	21.01	\$35,125.79	Survey Tech I
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B

Department	Grade.Step	Base Salary	Position Title
Unified Road Systems	17.03	\$30,294.93	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.02	\$29,567.36	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	23.01	\$38,792.64	Operator IV R&B
Unified Road Systems	17.02	\$29,567.36	Operator I R&B
Unified Road Systems	D7.02	\$110,294.11	County Engineer
Unified Road Systems	D4.05	\$101,634.00	Director of R&B
Unified Road Systems	28.01	\$49,705.78	Concrete Foreman
Unified Road Systems	23.01	\$38,792.64	Operator IV R&B
Unified Road Systems	27.01	\$47,290.34	Foreman R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	16.01	\$27,442.97	Admin Tech I R&B
Unified Road Systems	23.01	\$38,792.64	Operator IV R&B
Unified Road Systems	27.01	\$47,290.34	Foreman R&B
Unified Road Systems	26.12	\$59,105.64	Safety Training Coord
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.03	\$30,294.93	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.02	\$29,567.36	Operator I R&B
Unified Road Systems	19.04	\$34,281.86	Operator II R&B
Unified Road Systems	23.05	\$42,808.64	Operator IV R&B
Unified Road Systems	30.06	\$62,103.12	R.O.W. Agent
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B

Department	Grade.Step	Base Salary	Position Title
Unified Road Systems	19.03	\$33,437.89	Operator II R&B
Unified Road Systems	23.01	\$38,792.64	Operator IV R&B
Unified Road Systems	23.01	\$38,792.64	Operator IV R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	29.02	\$53,547.20	Engineering Asst V
Unified Road Systems	19.01	\$31,837.30	Office Coord R&B
Unified Road Systems	29.03	\$54,885.89	Sr Foreman R&B
Unified Road Systems	23.04	\$41,761.00	Inspector I Co Engineer
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	19.02	\$32,623.07	Operator II R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	19.01	\$31,837.30	Operator II R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	25.02	\$43,885.43	Operator V R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	29.06	\$59,105.64	Engineering Asst V
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	25.02	\$43,885.43	Operator V R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	25.11	\$54,885.89	Office Admin R&B
Unified Road Systems	23.05	\$42,808.64	Engineering Asst III
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	34.06	\$75,635.43	Asst Director R&B
Unified Road Systems	23.08	\$46,126.25	Inspector I Co Engineer
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B

Department	Grade.Step	Base Salary	Position Title
Unified Road Systems	19.03	\$33,437.89	Operator II R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	23.01	\$38,792.64	Operator IV R&B
Unified Road Systems	27.01	\$47,290.34	Foreman R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	38.03	\$85,588.20	Senior Engineer I
Unified Road Systems	26.06	\$50,957.14	Engineering Asst IV
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	19.01	\$31,837.30	Operator II R&B
Unified Road Systems	21.01	\$35,125.79	Survey Tech I
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	27.01	\$47,290.34	Foreman R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	23.01	\$38,792.64	Operator IV R&B
Unified Road Systems	23.01	\$38,792.64	Operator IV R&B
Unified Road Systems	25.01	\$42,808.64	Operator V R&B
Unified Road Systems	23.01	\$38,792.64	Operator IV R&B
Unified Road Systems	29.06	\$59,105.64	Sr Foreman R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	18.01	\$30,294.93	Admin Tech II R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.03	\$30,294.93	Operator I R&B

Department	Grade.Step	Base Salary	Position Title
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	38.04	\$87,741.76	Senior Engineer I
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	17.02	\$29,567.36	Operator I R&B
Unified Road Systems	23.07	\$44,991.30	Engineering Asst III
Unified Road Systems	25.02	\$43,885.43	Operator V R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	32.04	\$65,246.09	Supervising Inspector
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	23.01	\$38,792.64	Operator IV R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	30.01	\$54,885.89	Surveyor / RPLS
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	25.01	\$42,808.64	Operator V R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	17.01	\$28,839.84	Operator I R&B
Unified Road Systems	21.01	\$35,125.79	Operator III R&B
Unified Road Systems	32.04	\$65,246.09	Sr Surveyor / RPLS
Veteran Services	29.04	\$56,253.67	Dir of Veterans Serv
Veteran Services	13.01	\$23,688.82	Clk 1 Vets
Veteran Services	23.01	\$38,792.64	Asst Veterans Serv Ofcr
Veteran Services	20.01	\$33,437.89	Counselor Vets
WMSN Co Conservation Fund	27.02	\$48,483.50	Environmental Program Coord

FY 2011-2012

BUDGET GLOSSARY

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.

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.

Available Fund Balance: The cash remaining from the prior year, which is available for appropriation and expenditure in the current year.

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 of 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.

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: Taxes 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 $\frac{1}{4}$ 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.

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 Sheriff'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.

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 under which 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.

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 from 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.