

***WILLIAMSON COUNTY, TEXAS  
ADOPTED BUDGET FISCAL YEAR  
OCTOBER 1, 2010-SEPTEMBER 30, 2011***

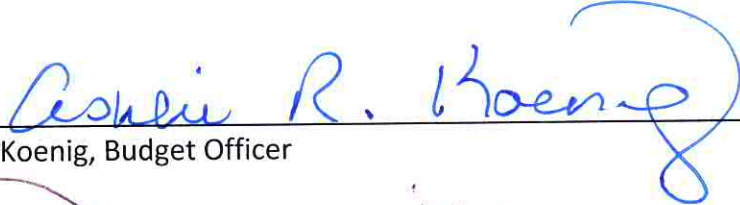


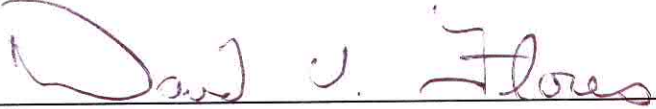
# BUDGET CERTIFICATE

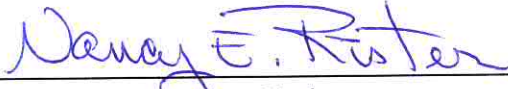
Budget Year from October 1, 2010 ending September 30, 2011

**THE STATE OF TEXAS**  
**WILLIAMSON COUNTY, TEXAS**

We, Ashlie R. Koenig, Budget Officer, David U. Flores, County Auditor, and Nancy E. Rister, County Clerk of Williamson County, Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Williamson County, Texas as passed and approved by Commissioners Court on the 31st day of August, 2010, as the same appears on file in the office of the County Clerk of said County.

  
\_\_\_\_\_  
Ashlie R. Koenig, Budget Officer

  
\_\_\_\_\_  
David U. Flores, County Auditor

  
\_\_\_\_\_  
Nancy E. Rister, County Clerk

WILLIAMSON COUNTY  
Adopted Budget 2010 – 2011  
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**FY 2010-2011**

**ORGANIZATIONAL SUMMARIES**

## **BUDGET MESSAGE**

### **INTRODUCTION**

For the 2010-2011 fiscal year, Williamson County has adopted a budget of \$124,355,685 for our General Fund, \$22,648,755 for the Road & Bridge Fund (R&B), \$59,447,999 for Debt Service and \$152,993,754 in capital projects. This is a 3% increase from the total adopted budget of \$200,255,430 during the 2009-2010 fiscal year. The 2010-2011 total tax rate remains unchanged at \$0.489999 and is 6.65 % below the effective tax rate of \$0.522571/\$100 valuation. Revenue projections totaled \$191,547,111, roughly \$2.1M less in property tax revenue and \$1.3M less in interest income compared to the previous fiscal year. All fines and fee line items were reviewed for FY '11 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 \$119,914,747, \$15,923,488 for R&B and \$55,708,876 for Debt Service. The budget was balanced using a total of \$14,905,328 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 '10 was at \$58,609,045, roughly 47% of the general fund budget. R&B fund reserves at year end were at \$15,010,712, roughly 66% 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 2010-2011 adopted budget include the following:

- \$700K to be set aside to supplement the increasing health care costs associated with our employee benefits fund
- 27% increase in court appointed attorney expenses in our County and District Courts
- Employer retirement contribution increased from 11.4% to 11.59%
- Salary adjustments were limited to law enforcement personnel for an overall increase of 1%-2% with an additional \$500K earmarked for a pay for performance plan for non law enforcement personnel

## **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 394,193 people to 410,686 for an increase of 4.1 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 2009, the average taxable home value was \$183,285, a decline of \$3,536, from an average value of \$179,749 in 2010. Based on the average home value and adopted tax rate, the estimated individual tax bill will decrease by \$17.33 annually from \$898.09 to \$880.77. The property tax base has decreased from \$30.2 billion in FY '09 to \$29.5 billion in FY '10, a cumulative increase of 43% since 2005. 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 7.5%.

## **BUDGET PRIORITIES**

### **UPL PROGRAM**

Beginning in FY '08 Williamson County earmarked roughly \$600K in the Upper Payment Limit (UPL) Program on a trial basis. This is a subset of the previously used "Payment to Indigent" line item used to pay for healthcare costs on an individual basis for approved applicants. The UPL program is designed specifically for payments directly to hospitals allowing for a federal match, ultimately resulting in a higher reimbursement rate to participating healthcare providers. Over the last two years, Williamson County has experienced a roughly 60% increase in FY '09 and an 81% increase in FY '10 in the county's indigent healthcare costs. These increases were due to an ever increasing population as well as the downturn in the economy resulting in job loss and/or loss of benefits to the average household. In addition Williamson County experienced the construction and opening of three new hospitals, hence, naturally facilitating additional referrals to this program. During the FY '11 budget process, the Williamson County Commissioners Court unanimously voted to expand upon the existing UPL program in hopes of maximizing dollars allocated to area hospitals and healthcare providers. Williamson County, freed from the obligation to pay for services for qualifying residents, agreed to contribute an increased level of funding to a Medicaid account to be used to leverage federal Medicaid matching funds. In the first year of this agreement, the County has agreed to contribute up to \$7M, dependent on the estimated value of services provided by the hospital affiliation. The affiliated hospitals agreed to fund up to \$12M in indigent healthcare services. This program remains in its infancy stage, but is expected to be a "win/win" for the County as well as local healthcare providers.

## **CAPITAL PROJECTS FOR ROAD & BRIDGE**

In addition to the routine maintenance and operations budget approved for our Road & Bridge department, the Commissioners Court unanimously approved \$6.5M out of the reserve to be set aside for special projects. 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. The funding approved was specifically allocated to finish out existing projects as well as subdivision paving and drainage projects.

## **PUBLIC SAFETY TECHNOLOGY PROGRAM (PSTP)**

In 2006-2007 the Commissioner's Court authorized certificates of obligation to cover a \$20 million public safety facility along with roughly \$2 million earmarked for a software solution (Computer Aided Dispatch – CAD) capable of supporting incident intake, resource recommendations, dispatching, unit status and management reporting for law enforcement and fire/EMS. In addition this software will include a robust Mobile Data Communications System with Automatic Vehicle Location (AVL) technology, a consolidated Fire Records Management System (FRMS) and numerous additional applications such as vehicle mapping, message switch, CAD query and field based reporting. Williamson County has also dedicated support to develop a new facility to house 911 Emergency Communications, the Office of Emergency Management and the Emergency Operations Center serving a multitude of jurisdictions and response agencies throughout the County. This will enhance interoperability for this region as well as both tactical and strategic incident management capabilities with connectivity to many local, state and federal agencies. Extensive funding has been allocated in the 2010-2011 budget to support these projects to include personnel, site visits and technical support.

## **CHALLENGES**

### **INDIGENCY**

Each year county wide indigency continues to pose a major challenge financially to Williamson County. By statute the County is required to spend up to 8% of our general revenue tax levy on indigent healthcare before the state will provide reimbursement. While the County experienced a short decline in expenditures during FY 05 and FY 06, indigent healthcare spending steadily increased over the next few years. From FY 07 to FY 09, spending increased more than 54%. The recommended budget of \$4 million for FY '10 was insufficient and required an amendment of \$3.15M mid-year, with actual expenditures projected to be in the neighborhood of \$7.3M by year end. In hopes of providing local area healthcare providers with additional dollars earmarked specifically for indigency, the Court entered into an Upper Payment Limit program/agreement with several local hospitals in hopes of maximizing funding and alleviating drastic financial increases for indigent funding within the County's budget. In addition the Commissioners Court approved several program changes to include a reduced cap for program enrollees, reducing the qualifying income guidelines from 25% to 21% of the federal poverty level and, lastly, requiring all program applicants to provide a valid social security card. Another area of exorbitant spending is in the same arena but lies within our justice system. All defendants having a court case heard in the County and District Courts may request an indigent hearing



in which the Judge determines financial hardship/indigency and may be assigned a court appointed attorney. During FY 08 to FY 10, the County experienced a 16% increase in expenditures in court appointed attorneys. Again, recommended funding in FY 11 will most likely not be sufficient. In both instances the County has funded resources and research tools available to the courts as well as the Counties and Cities Health District to use as a more thorough investigation to determine financial hardship/indigency. These tools provide pertinent information such as whether or not an individual has gainful employment and assets or credit lines available to them, thus preventing the County from expending funds on behalf of the defendant. The Health District alone has experienced nearly \$330K in savings in the second half of FY '10 specifically linked to above funded research tools.

## **POPULATION GROWTH**

Williamson County has added nearly 176,000 new residents since 2000, making it the ninth fastest-growing county in the nation and the second fastest-growing county in Texas. In spite of the nation's economic downturn, Williamson County remains both an attractive place to work and live. With that said additional incoming residents can only mean one thing; providing additional services. With sensitivity in mind while adopting the County's tax rate coinciding with a decrease in residential and commercial values, the Commissioners Court is ultimately faced with fewer dollars to allocate while experiencing an increased demand for County services. This comes at a time when new personnel requests are on the rise and pay increases have been foregone going on three years consecutively. Combined with the ever increasing costs to the employees' health insurance costs, this Court faces the challenges of attracting and retaining both new and existing employees, remaining a leader in total compensation and benefits and ultimately satisfying the needs of the taxpayers in providing excellent customer service and maintaining efficiency in its day-to-day operations.

## **MENTAL HEALTH**

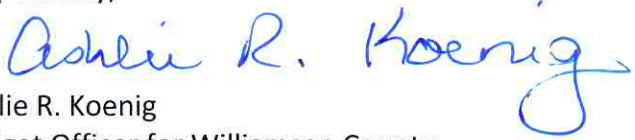
Mental health is yet another challenging and costly concern facing Williamson County. Cuts in state funding have caused the County to expend additional tax dollars each year to support and treat the mentally ill and divert them from our county jails. State hospital beds continue to be limited, if not at full capacity, and force the County to house the mentally ill in our jails inducing a lengthy trail of expenses including doctor's care, 24-hour supervision and psychotropic meds. Additionally the County has funded a full-time Mobile Outreach Team (MOT) to directly provide support to the County's Crisis Intervention Team (CIT), yet another resource to handle the mental health calls. The Mobile Outreach Team first became a County department in 2004 with a staff of two and has grown to a staff of seven for FY2010-2011.

## **CONCLUSION**

In closing it is prudent that I express my gratitude to all elected officials and department heads who exercised fiscal restraint and forethought throughout the budget process. It was evident in reviewing the budget requests, that all involved parties were sensitive to the economy and demonstrated the utmost discretion when prioritizing departmental needs.

I would also like to express my gratitude to Rebecca Clemons, Research Analyst, who supported the budget process in its entirety. Not only did she make this process seamless but also made this document a reality.

Respectfully,

A handwritten signature in blue ink that reads "Ashlie R. Koenig". The signature is fluid and cursive, with the first name "Ashlie" and last name "Koenig" clearly legible.

Ashlie R. Koenig  
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.

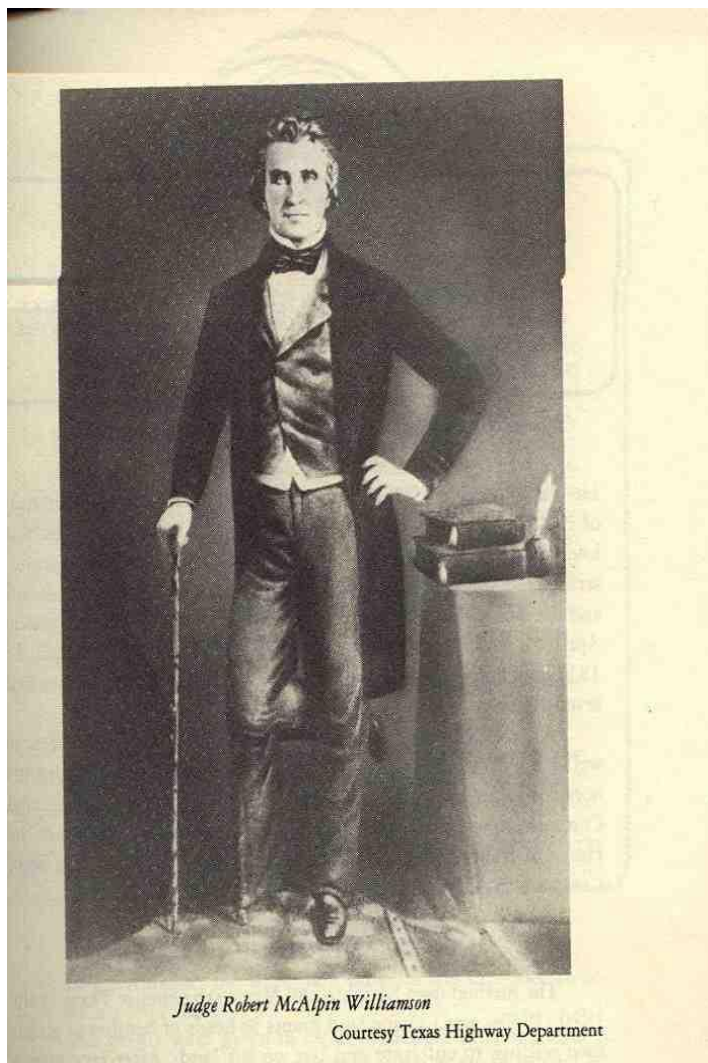
During the 1600s, the cattle business was a lucrative enterprise for the Indians, early Spaniards, Mexicans and Anglos later on. With increased business brought the encroachment of white settlers on land that was previously thought of as “free” by the Indians. Sharp attacks by the Indians on the settlers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





*Judge Robert McAlpin Williamson*  
Courtesy Texas Highway Department

"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 2<sup>nd</sup> 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.

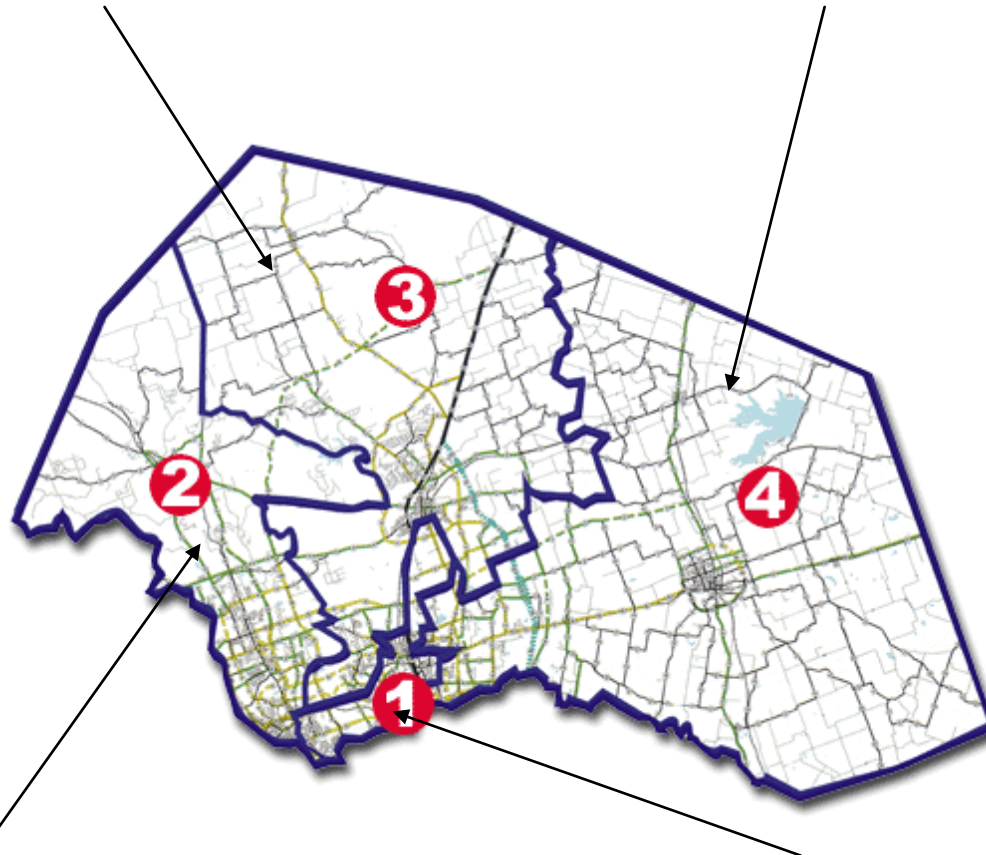
Today Williamson County has a population of more than 410,686 with a land area of 1,124.3 square miles. Williamson County experiences an average of 34 inches of rain per year and boasts of a mild climate offering more than 300 sunny days each year. The County is well-known for a low crime rate, friendly 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, Sheriff, 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 Commissionssioners 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:	1,504
Organized School Districts in the County:	15
Incorporated Municipalities in the County:	16
Area in Square Miles:	1,136
1950 Census:	38,853
1990 Census:	139,551
2000 Census:	249,967
2010 COG Estimate:	410,686

Recreation:	Water activities at Lake Georgetown and Granger Lake, eight U.S. Corp of Engineers' parks, Round Rock Express (AAA Minor League Baseball Team), cycling and pedestrian trails, Southwestern University cultural and athletic events, Inner Space Caverns,
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museums, five county owned and maintained parks, annual community events (including Georgetown Red Poppy Festival, Williamson County Sheriff Posse Rodeo, Round Rock Daffodil Days, Taylor International Barbecue Cook-off) ,and other local activites.

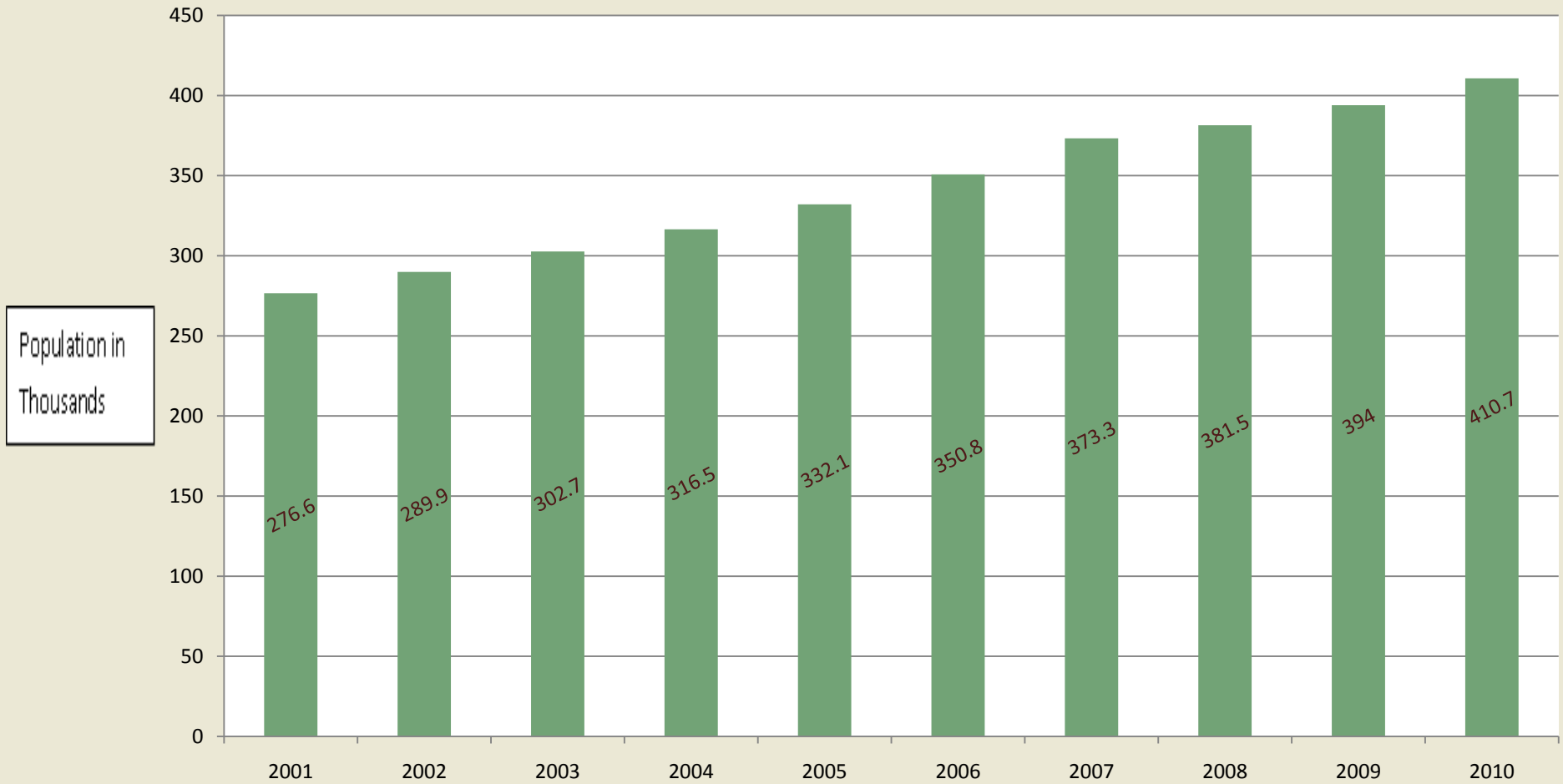
Minerals: Output of dolomite, limestone, sand, gravel, oil, and gas

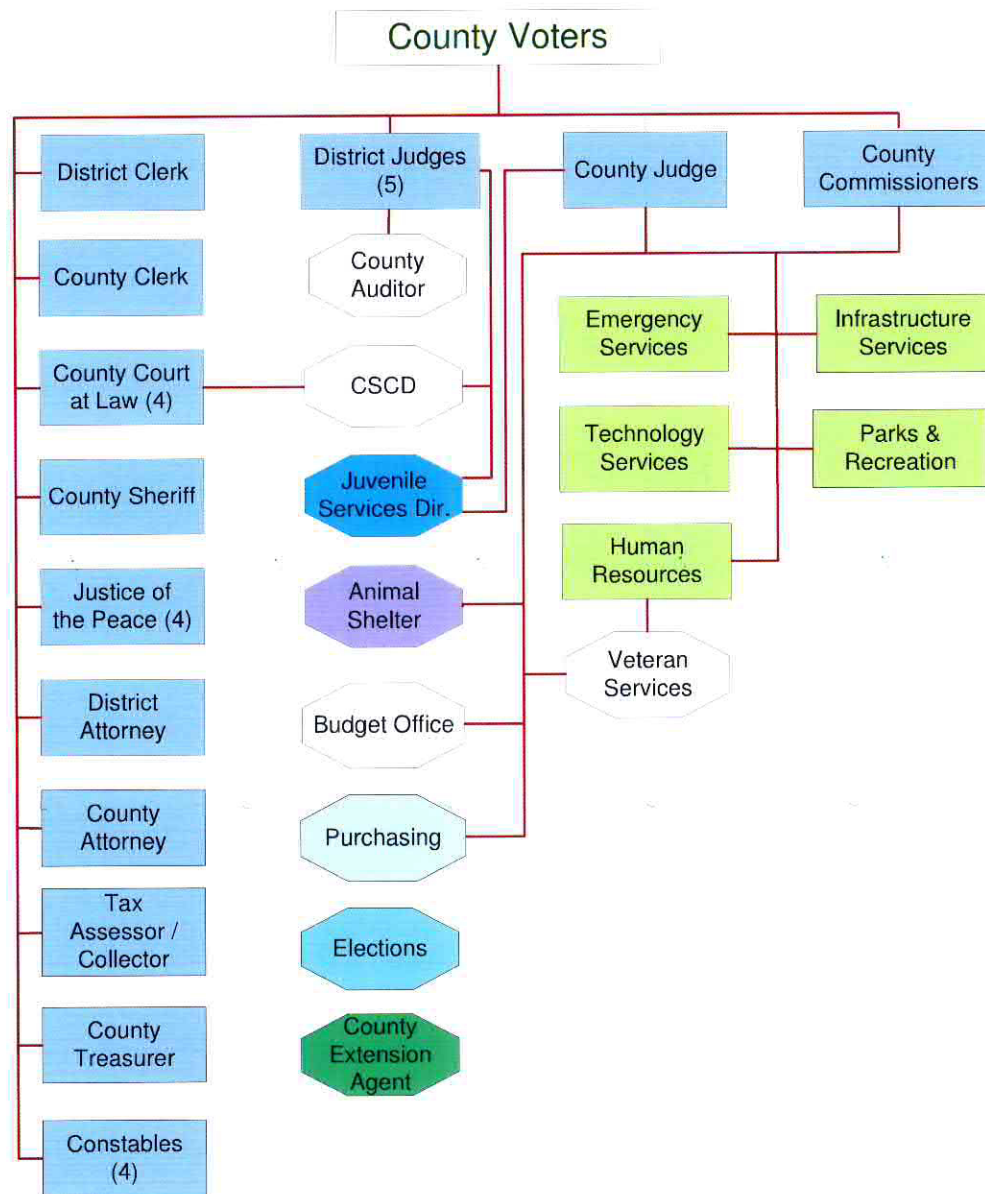
Vegetation: The County is divided into two regions by the Balcones Escarpment, which runs through the center from north to south along a line from Jarell to Georgetown to Round Rock. The western half of the County is hilly brushland with an average elevation of 850 feet while the eastern half of the 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 limy 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.

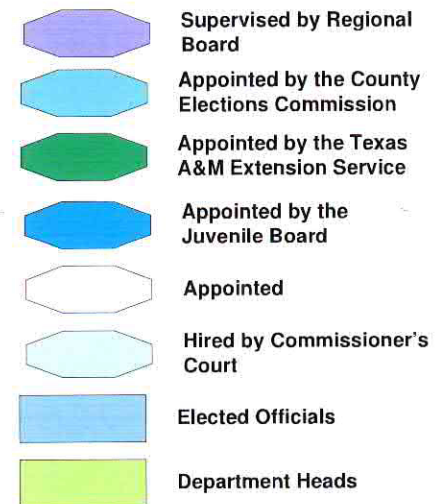
Business: Varied industries (food products, apparel, high tech, automotive, retail, utilities, construction, limestone quarries, and other products ), universities and educational facilities, healthcare facilities, and tourism. Primary employers include Dell, Round Rock, Leander, and Georgetown I.S.D., H.E.B., Wal-Mart, Williamson County, Sears Teleserv, State Farm Mutual Auto Insurance Co., Round Rock Hospital, and City of Round Rock

## Williamson County, Texas Ten Year Population History





## Organizational Chart



**WILLIAMSON COUNTY ELECTED OFFICIALS  
2010-2011**

**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  
Dale Vannoy  
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  
Vacant  
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.**

<b>District Attorney</b>	<b><i>John Bradley</i></b>	<b>District Attorney</b>
<b>District Clerk</b>	<b><i>Lisa David</i></b>	<b>District Clerk</b>
<b>District Judges</b>	<b><i>Billy Ray Stubblefield</i></b> <b><i>Ken Anderson</i></b> <b><i>Burt Carnes</i></b> <b><i>Michael Jergins</i></b> <b><i>Mark Silverstone</i></b>	<b>Judge, 26th Judicial District</b> <b>Judge, 277th Judicial District</b> <b>Judge, 368th Judicial District</b> <b>Judge, 395th Judicial District</b> <b>Judge, 425<sup>th</sup> Judicial District</b>
<b>Justice of the Peace</b>	<b><i>Dain Johnson</i></b> <b><i>Edna Staudt</i></b> <b><i>Steve Benton</i></b> <b><i>Judy Hobbs</i></b>	<b>Justice of the Peace, Precinct #1</b> <b>Justice of the Peace, Precinct #2</b> <b>Justice of the Peace, Precinct #3</b> <b>Justice of the Peace, Precinct #4</b>
<b>Tax Assessor/Collector</b>	<b><i>Deborah Hunt</i></b>	<b>Tax Assessor/Collector</b>

**WILLIAMSON COUNTY APPOINTED OFFICIALS  
2010-2011**

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

***WILLIAMSON COUNTY SENIOR DIRECTORS  
2010 - 2011***

<b>Emergency Services</b>	<b><i>Dr. John Sneed</i></b>	<b>Sr. Director, Emergency Services</b>
<b>Human Resources</b>	<b><i>Lisa Zirkle</i></b>	<b>Sr. Director, Human Resources</b>
<b>Technology Services</b>	<b><i>Jay Schade</i></b>	<b>Sr. Director, Technology Services</b>
<b>Parks</b>	<b><i>Jim Rodgers</i></b>	<b>Sr. Director, Parks Department</b>
<b>Unified Road Systems</b>	<b><i>Bob Daigh</i></b>	<b>Sr. Director, Infrastructure Services</b>

## **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 and elected 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. Adoption of the budget is finalized late August and the budget is filed in the County Clerk's office no later than September 30<sup>th</sup> each year.

**WILLIAMSON COUNTY, TEXAS**  
**2010 - 2011**  
**BUDGET PLANNING CALENDAR**

<i>January 12</i>	<i>Budget Kick Off Workshop – Discuss Goals, Objectives &amp; Priorities for 2010-2011; Court, County Auditor, HR</i>
<i>Jan/Feb</i>	<i>Work with IT on Budget Center Enhancements</i>
<i>February 1</i>	<i>Email information to departments for personnel requests</i>
<i>February 16</i>	<i>2<sup>nd</sup> Budget Workshop – Include EO or DH in subsequent meetings</i>
<i>March</i>	<i>Selection of Grievance Committee Members – set date</i>
<i>March</i>	<i>Budget Coordination Calendar w/ Corresponding Depts.</i>
<i>March 1</i>	<i>New Personnel Requests Due</i>
<i>March 15-26</i>	<i>Pre-budget meetings between County Departments and Budget Officer (Optional)</i>
<i>March 23</i>	<i>3<sup>rd</sup> Budget Workshop</i>
<i>March 24</i>	<i>Goals &amp; Objectives; Initial Contact Letter Sent Out to All Departments to Include Training Information</i>
<i>April 1</i>	<i>Pull Vehicle Usage Reports</i>
<i>April 1</i>	<i>Update three documents in budget center 1) Account codes 2) Budget Guidelines and 3) Grade/Step Chart; Update account types and assign new users as well</i>
<i>April 5-15</i>	<i>Budget Center Training- New User &amp; Refresher Course</i>
<i>April 14</i>	<i>Budget Instructions Disbursed; Send out policy as well</i>

**WILLIAMSON COUNTY, TEXAS**  
**2010 - 2011**  
**BUDGET PLANNING CALENDAR**  
**contd.**

<i>April 19</i>	<i>Budget Center Open for 2010-2011 Input/Requests</i>
<i>April 27</i>	<i>4<sup>th</sup> Budget Workshop</i>
<i>April 30</i>	<i>Budget Center Closed for 2010-2011 Requests</i>
<i>May 1</i>	<i>List of radios to check against budget requests</i>
<i>May 1</i>	<i>Deadline for current year pay raises if funds allocated in budget</i>
<i>May 1</i>	<i>R Clemons to put all 640 contracts on agenda for 2010-2011</i>
<i>May 4</i>	<i>IT to Post Requested Budget on Web</i>
<i>May 4</i>	<i>Send out Budget Order for Input</i>
<i>May 6</i>	<i>Post May 10<sup>th</sup> and 11<sup>th</sup> items on agenda</i>
<i>May 10</i>	<i>Afternoon Budget Workshop – Department Presentations Before the Court (Pre-recommendation) 1:00 – 4:00; Please call 943-1551 to schedule; Contact N Rister, Mickie Ross and J Latteo; only use May 10<sup>th</sup> if May 11<sup>th</sup> is full</i>
<i>May 11</i>	<i>Afternoon Budget Workshop – Department Presentations Before the Court (Pre-recommendation) 1:00 – 4:00; Please call 943-1551 to schedule; Contact N Rister, Mickie Ross and J Latteo</i>
<i>May 13</i>	<i>Place May 18<sup>th</sup> item on agenda</i>
<i>May 18</i>	<i>Adopt Tobacco Fund Budget</i>
<i>May 18</i>	<i>Deadline to receive Budget Order changes back</i>

**WILLIAMSON COUNTY, TEXAS**  
**2010 - 2011**  
**BUDGET PLANNING CALENDAR**  
**contd.**

<i>June 2</i>	<i>Get recommendations for EO salaries from Human Resources; Send out to court immediately</i>
<i>June 1</i>	<i>Big ticket items on agenda for Court's Approval</i>
<i>June 8</i>	<i>Budget Order (proposed revisions) on agenda; Fiscal notes attached</i>
<i>June 10</i>	<i>Place June 15th items on agenda;</i>
<i>June 15</i>	<i>Consider adopting salaries and other compensation (per diem) for elected officials and authorize publication of notice</i>
<i>June 15</i>	<i>Consider authorizing written notice of each elected official of his/her salary and other compensation to be included in the 2010-2011 Budget</i>
<i>June 16</i>	<i>Letters Sent Out to Elected Officials</i>
<i>June 23</i>	<i>Deadline for Elected Officials to Protest Salary Recommendations for 2010-2011; Count five days from day letter is sent out to receive grievance</i>
<i>June 24</i>	<i>Advertise Elected Officials' Salaries (run once) if no grievance</i>
<i>July</i>	<i>Update HR and Auditor's Office of New Departments</i>
<i>July 20</i>	<i>Consider authorizing advertising and setting date for Public Hearing on the 2011 County Budget for August 31<sup>st</sup> 2010 (Hearing must be held on a day within 10 calendar days after the date the proposed budget is filed but before the last day of the first month of the fiscal year); Run for 384 &amp; 385 budget on everything – not later than 15<sup>th</sup> day (for 384 &amp; 385 only) before hearing on August 31st</i>

**WILLIAMSON COUNTY, TEXAS**  
**2010 - 2011**  
**BUDGET PLANNING CALENDAR**  
**contd.**

July 20	<i>Once above item approved, run ads in two papers, once before August 22nd but after the 30<sup>th</sup> of July. Must advertise 10 days before hearing; run ad once (see above)</i>
July 20	<i>Budget Center Open for Viewing Recommendations</i>
July 20	<i>Request Preliminary Proposed Salaries from HR, breakout of fringe; URS and HD separated</i>
July 22	<i>Place July 26/27 Presentations on agenda</i>
July 25	<i>Appraisal District Submits Final Figures to Tax/AC</i>
July 25	<i>Prepare budget summary for Court</i>
July 26	<i>Afternoon Budget Workshop – Department Presentations Before the Court (Post-recommendation) 1:00 – 4:00; Please call 943-1551 to schedule; only use 26<sup>th</sup> if 27<sup>th</sup> is full</i>
July 27	<i>Afternoon Budget Workshop – Department Presentations Before the Court (Post-recommendation) 1:00 – 4:00; Please call 943-1551 to schedule</i>
July 29	<i>Deadline to Place “Budget Discussion” on Weekly Agenda to expire on August 31st; Place July 20 item on agenda</i>
July 30	<i>Provide estimated General Fund, R&amp;B Fund and Debt Service Budgets to Auditor’s Office</i>
August 3	<i>Auditor certifies revenue projections</i>
August 8	<i>Provide Auditor’s Office with all estimated expenditure budgets to verify fund balance</i>
August 20	<i>Deadline to file recommended 2009-2010 Budget</i>
August 26	<i>Place August 31st item on agenda</i>



**WILLIAMSON COUNTY, TEXAS**  
**2010 - 2011**  
**BUDGET PLANNING CALENDAR**  
**contd.**

<i>August 31</i>	<i>Adopt 2010-2011 Budget; 10:00 a.m. Hold Public Hearing on 2010/2011 County Budget and Discuss and consider adoption of the 2010/2011 County Budget and the Budget Order; Direct filing of the 2009/2010 County Budget with the County Clerk; 10:30 a.m. Hold Public Hearing on County Tax Rate (must have 2 hearings on tax rate after budget is adopted) and announce 2<sup>nd</sup> Public Hearing on September 1<sup>st</sup>, 2009 at 10:00 a.m. (Only need second public hearing IF adopting tax rate higher than ETR) Be sure to adopted each rate separately along with each fund; Do all for 384 and 387 (DC)</i>
<i>August 31</i>	<i>Prepare tax rate order for Larry Gaddes; signed by Judge</i>
<i>August 31st</i>	<i>Get IT ready to post recommended budget as soon as final changes are made; allow time for changes</i>
<i>August 31st</i>	<i>Coordinate New Department Start Up with HR, Payroll, A/P Authorization, IT, Facilities, Revenue Collections &amp; Purchasing Authorization</i>
<i>August 31st</i>	<i>Prepare funding information on new departments for HR to include grant funding or special orgs</i>
<i>September 1</i>	<i>Send list of approved Fleet, computers, furniture, office supplies, radios to department head and purchasing</i>
<i>September 22</i>	<i>Finalize approved budgets; Coordinate with Auditor's Office to load budget into general ledger</i>
<i>September 23</i>	<i>Place September 28th item on agenda</i>
<i>September 28</i>	<i>Budget Office to file adopted budget</i>
<i>September 28</i>	<i>Consider authorizing County Auditor to make any line item transfers to complete the 09-10 budget within individual departments</i>
<i>September 30</i>	<i>Deadline to File Adopted Budget with Auditor and County Clerk</i>

*– All dates are tentative and subject to change.*

**FY 2010-2011**

**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 1<sup>st</sup> and ends on September 30<sup>th</sup>.
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 30<sup>th</sup> 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 2010-2011**

**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 50% 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 2010-11**

**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.

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#### **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 2010-2011**

**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.
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 2010-11**

**LONG RANGE  
TRANSPORTATION PLAN**



October 13, 2009



## OVERVIEW

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

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

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

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

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

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

It will serve as a blueprint for future bond programs and will provide opportunities to continue partnering with cities in making decisions about infrastructure improvements throughout the county. The plan also will help guide the relationship with developers and landowners with regard to land-

planning and preservation for future projects. This was developed as a fluid document to be updated as necessary moving forward.



Public meetings were held in each of the four precincts.



Opportunities were provided for public input.



A county-wide open house was held at the Courthouse.

## BACKGROUND

Williamson County adopted its first Long-Range Transportation Plan in 1999 to identify transportation needs for the anticipated population growth that would 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:

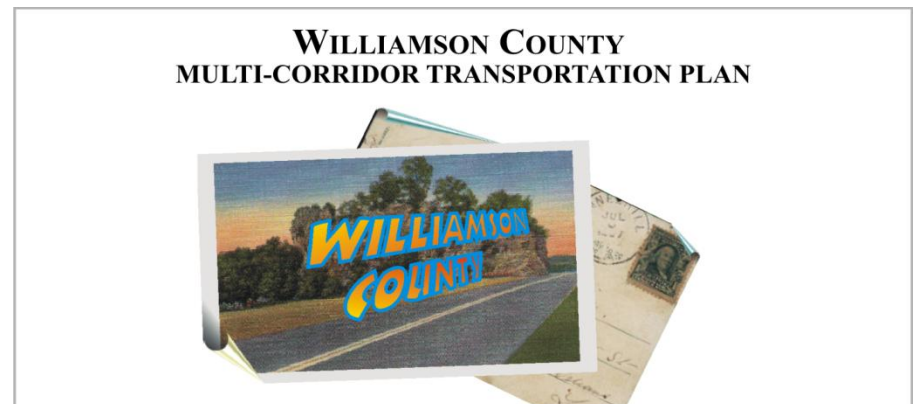
- Update base-year demographics to 2008 and develop forecasts for 2015 and 2035;
- Update base-year roadway network with roads open to traffic in 2008;
- Identify committed improvements that will be open to traffic by 2015; and
- Update the transit component with the new rail system proposed by Round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

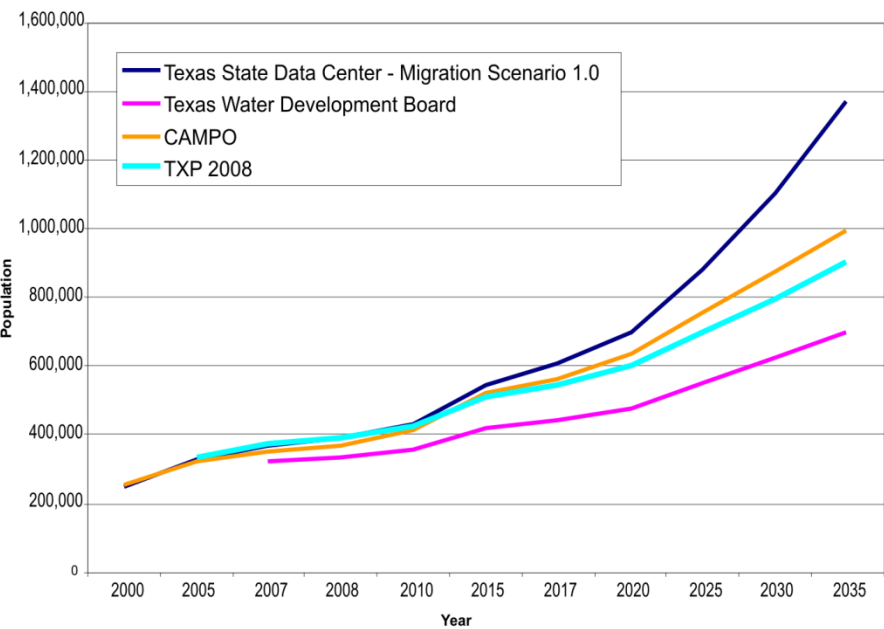
Williamson County Population and Employment Comparison				
Williamson County	Population		Employment	
	CAMPO Forecast*	Adjusted Forecast	CAMPO Forecast*	Adjusted Forecast
2008	364,298	389,777	121,427	120,789
2015	511,534	513,603	173,692	147,882
2035	1,039,958	914,269	402,839	263,876

\* 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

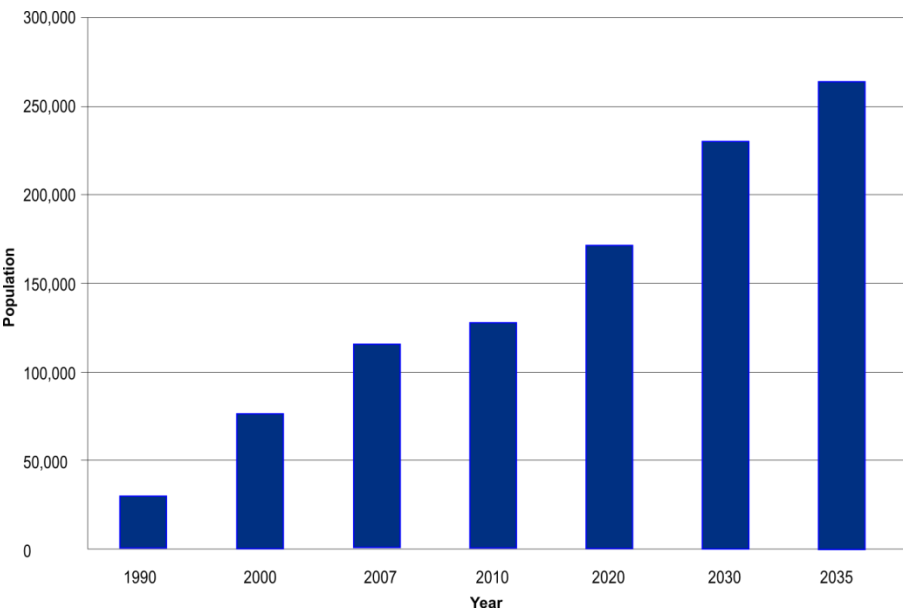


For the purposes of this plan, Williamson County took a very conservative approach in making population projections through the year 2035. The county is using lower estimates compared to several other organizations, including CAMPO.



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

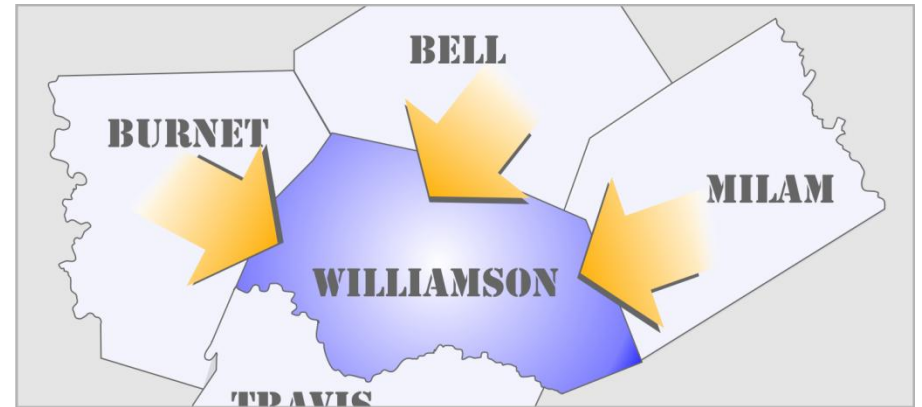
The CAMPO 2030 model and its methodologies were used as the foundation for the analysis. Updates of demographics (population and employment), as well as roadway and transit networks, were conducted to provide the most current regional data. Traffic volumes coming into Williamson County from Milam, Bell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

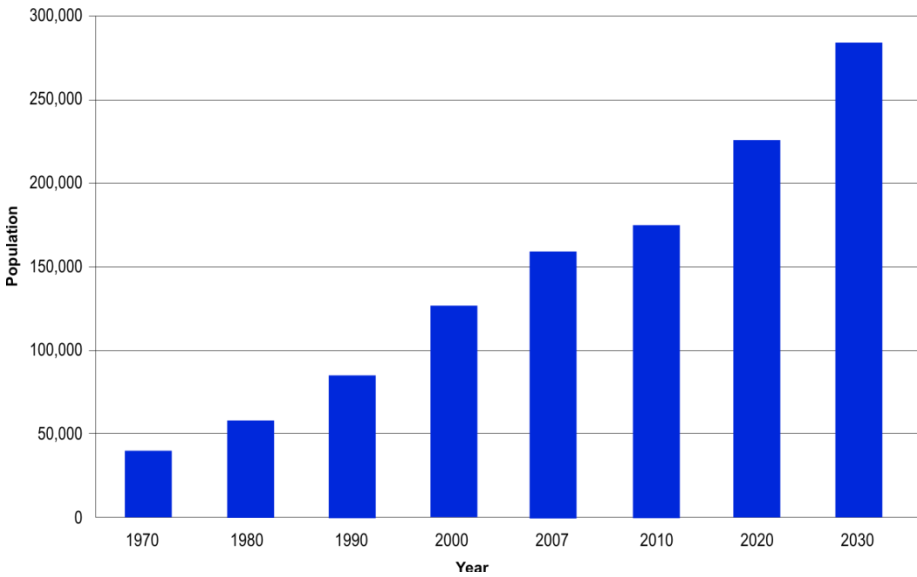
# Demographic Results

## Population

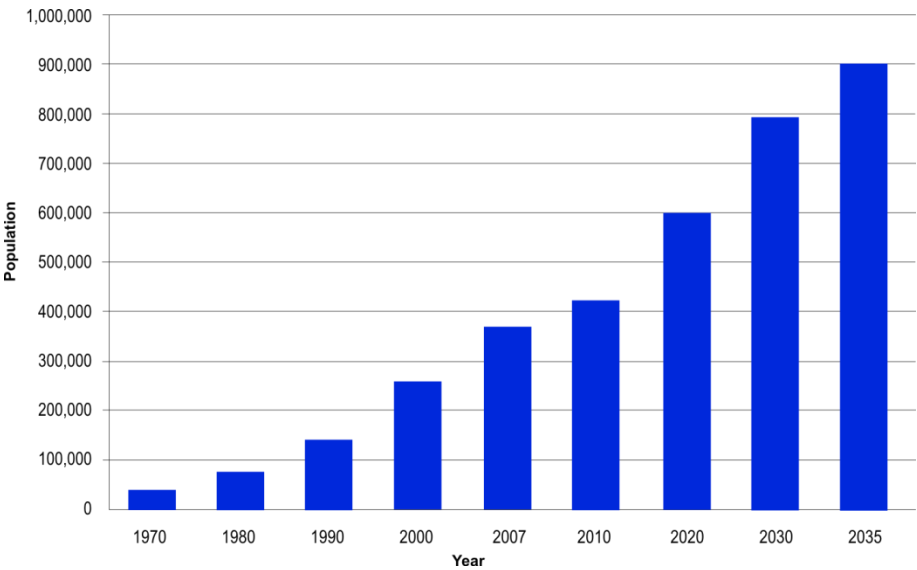
The Austin-Round Rock Metropolitan Statistical Area (MSA) includes Travis, Hays, Williamson, Bastrop and Caldwell counties in Central Texas. The population in this MSA is projected to double between 2000 and 2030. Williamson County will continue to grow at a faster rate than the region as a whole. Its 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

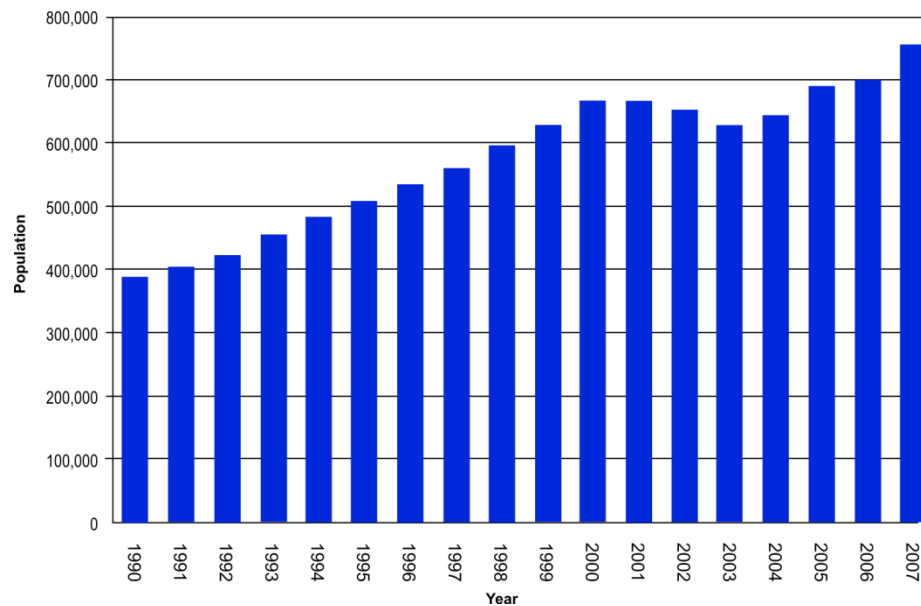
The Austin – Round Rock MSA experienced steady job growth between 1990 and 2000 fueled by the emerging technology market. Employment within the region slipped slightly during the economic downturn between 2001 and 2003, but recovered and grew significantly by 2007. By comparison, Williamson County's 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.

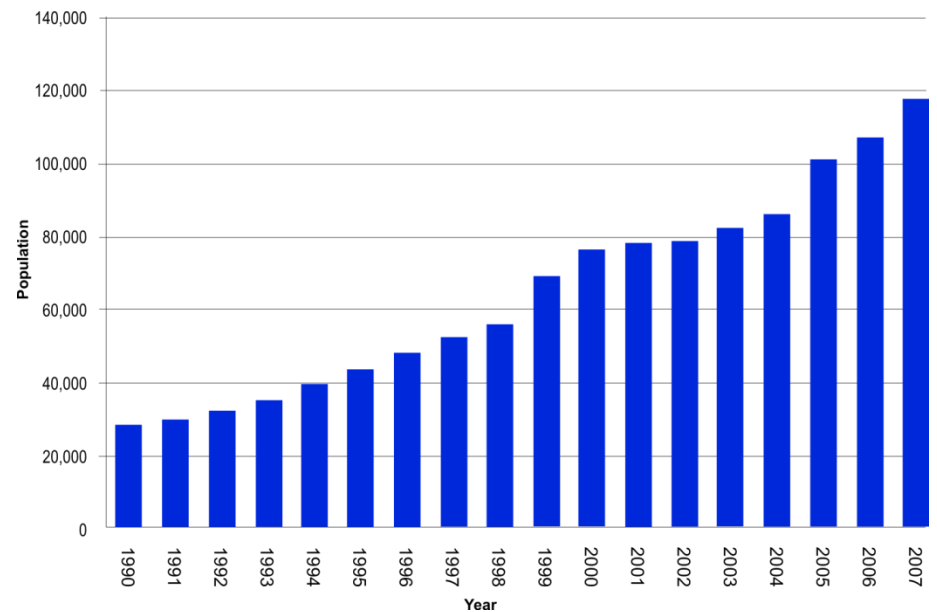


1890 Ranch provides employment and is a destination site

**Figure 1.2.3. Austin – Round Rock MSA Annual Employment**



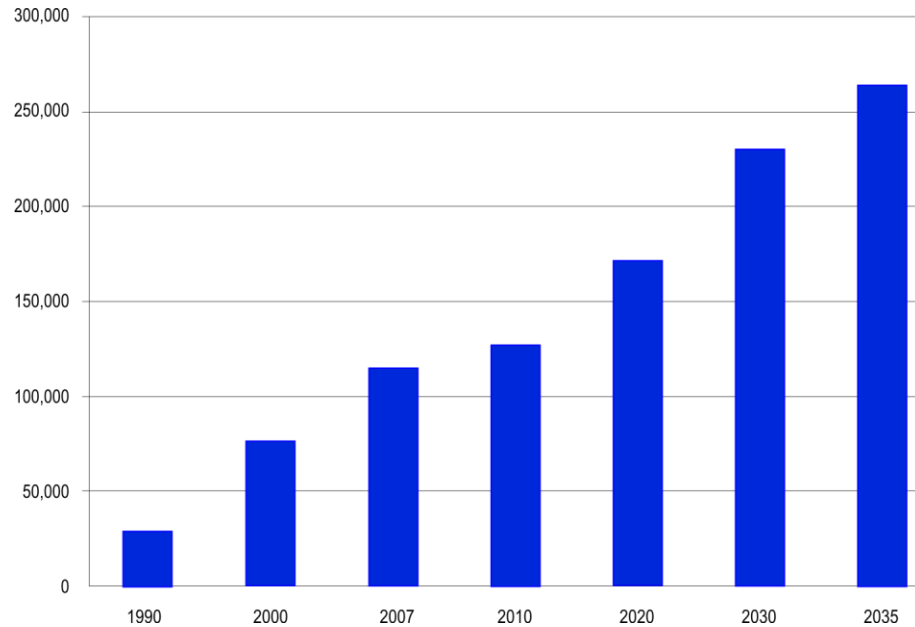
**Figure 1.2.4. Williamson County Annual Employment**



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.

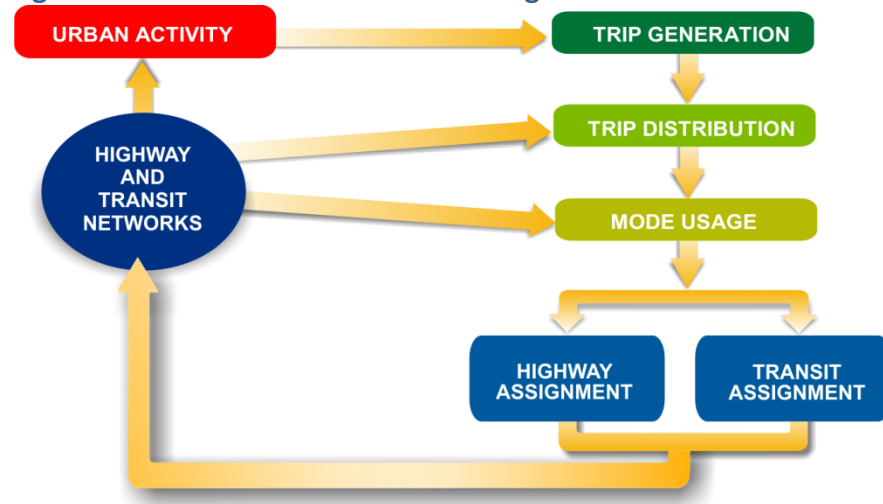
## 1.3 TRAVEL-DEMAND MODEL

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

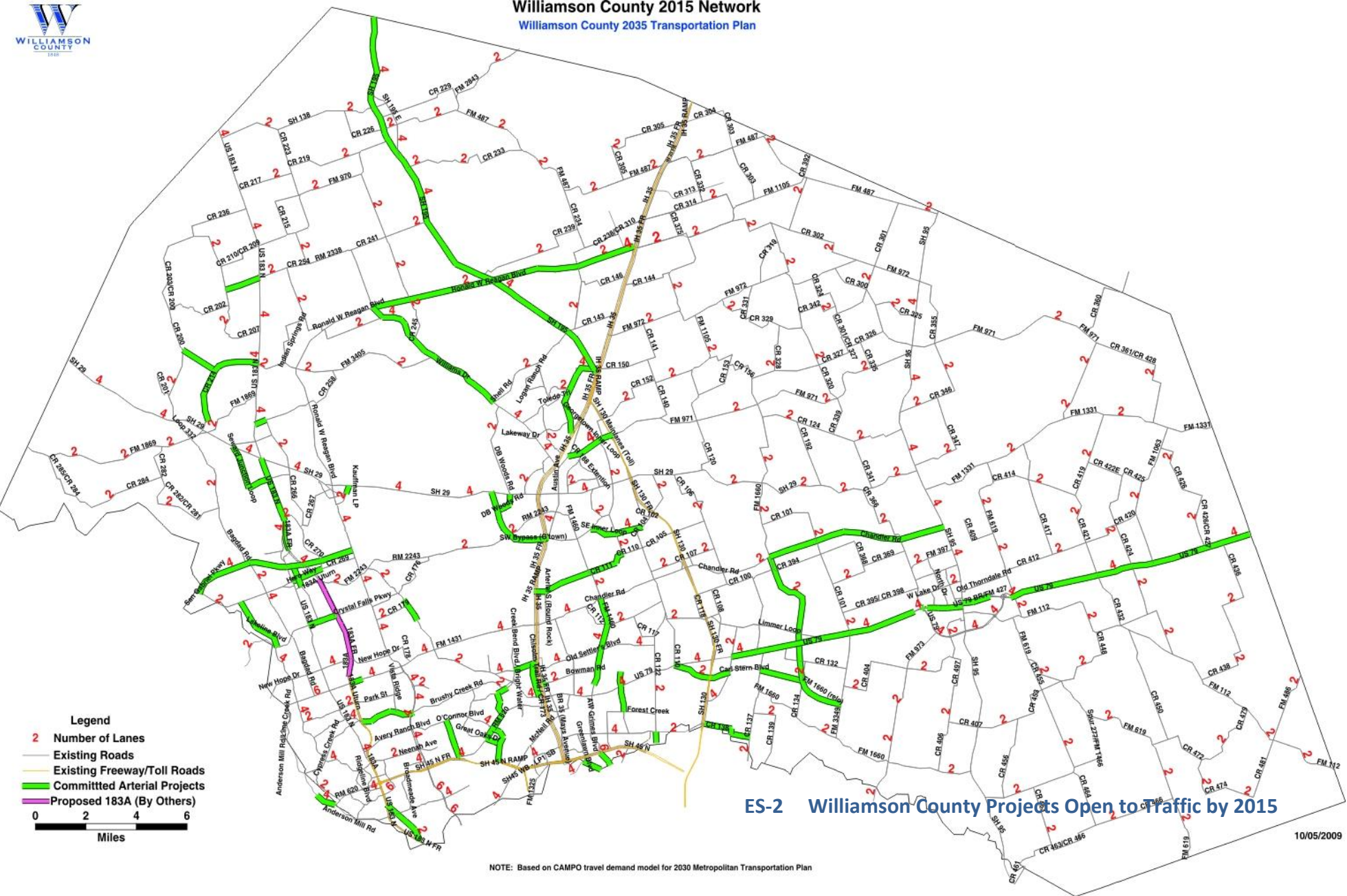




ES-1 Williamson County 2015 E+C Network



Williamson County 2015 Network  
Williamson County 2035 Transportation Plan



ES-2 Williamson County Projects Open to Traffic by 2015

## 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

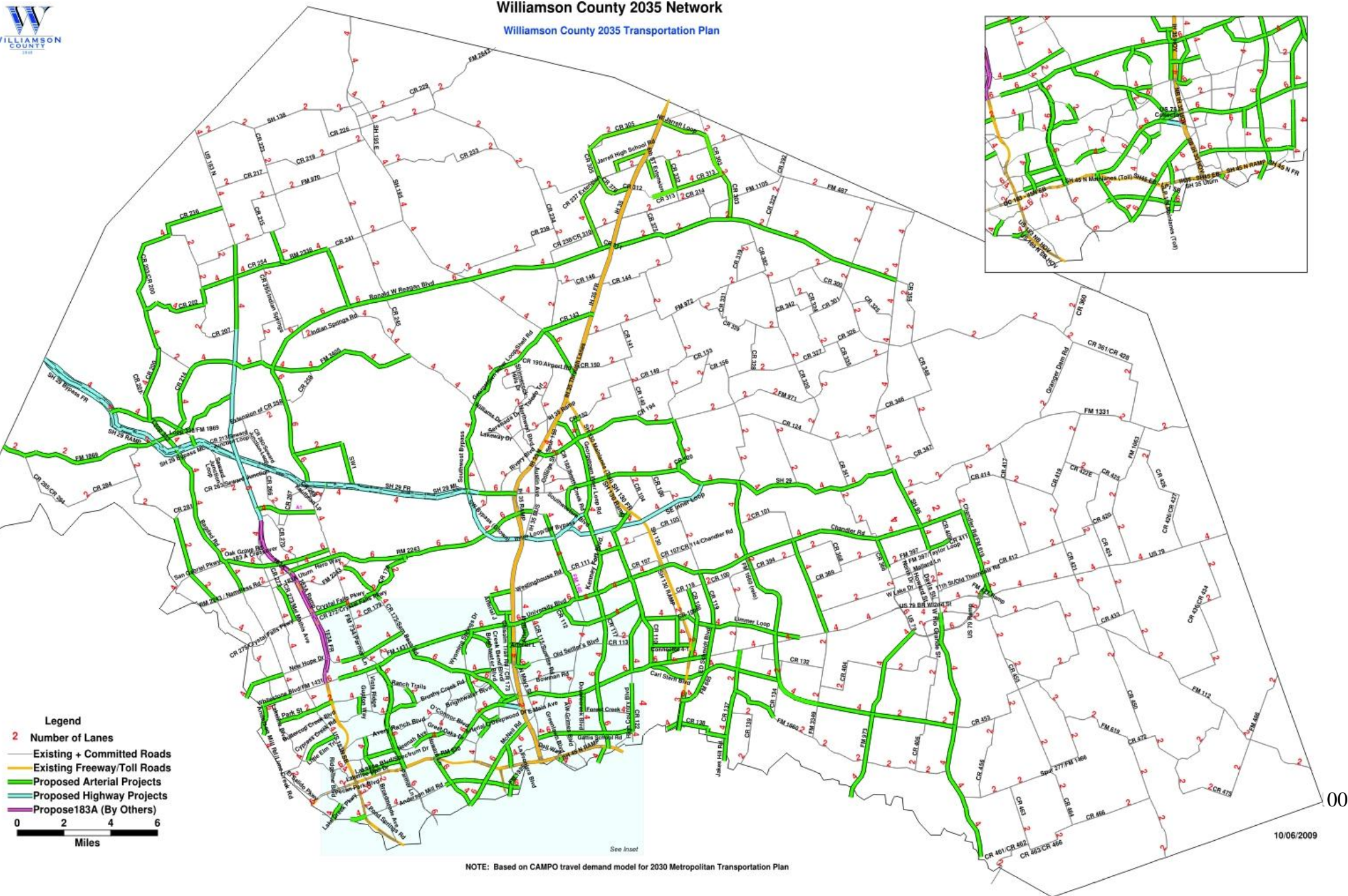


## ES-3 Williamson County 2035 Network



## 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 <sup>+</sup>	Quail Valley Dr. - SE Inner Loop	Widen from 2 lanes to 4 lanes with median	TXDOT / GEORGETOWN	1.0
FM 1460 <sup>+</sup>	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
			<b>Precinct Total - Centerline Miles</b>	<b>32.8</b>
*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
			<b>Precinct Total - Centerline Miles*</b>	<b>99.7</b>
* 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 <sup>th</sup> 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 <sup>st</sup> 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
			<b>Precinct Total - Centerline Miles</b>	<b>150.2</b>



## 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
			<b>Precinct Total - Centerline Miles</b>	<b>139.9</b>
* Pass-through finance application in progress by City of Georgetown for FM 1460.				



Figure ES-8 Williamson County Transit Possibilities

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

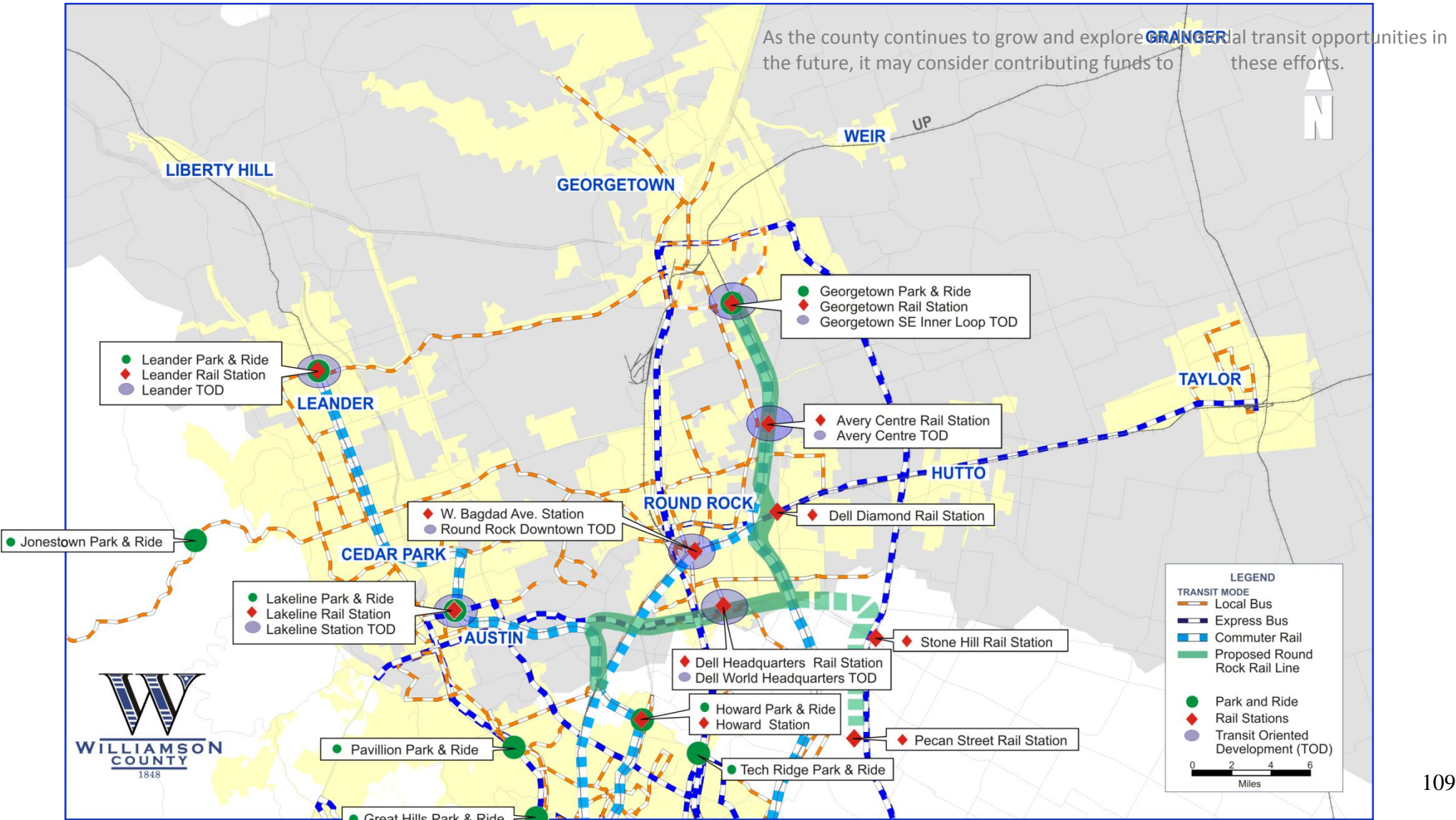
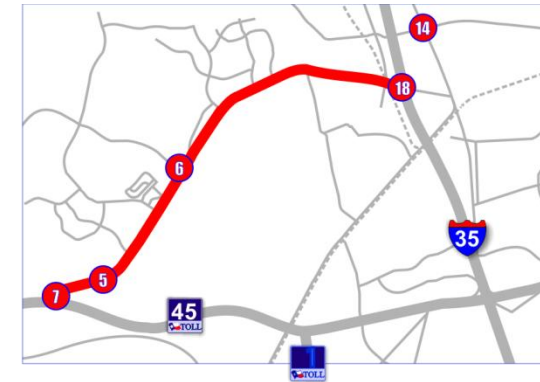
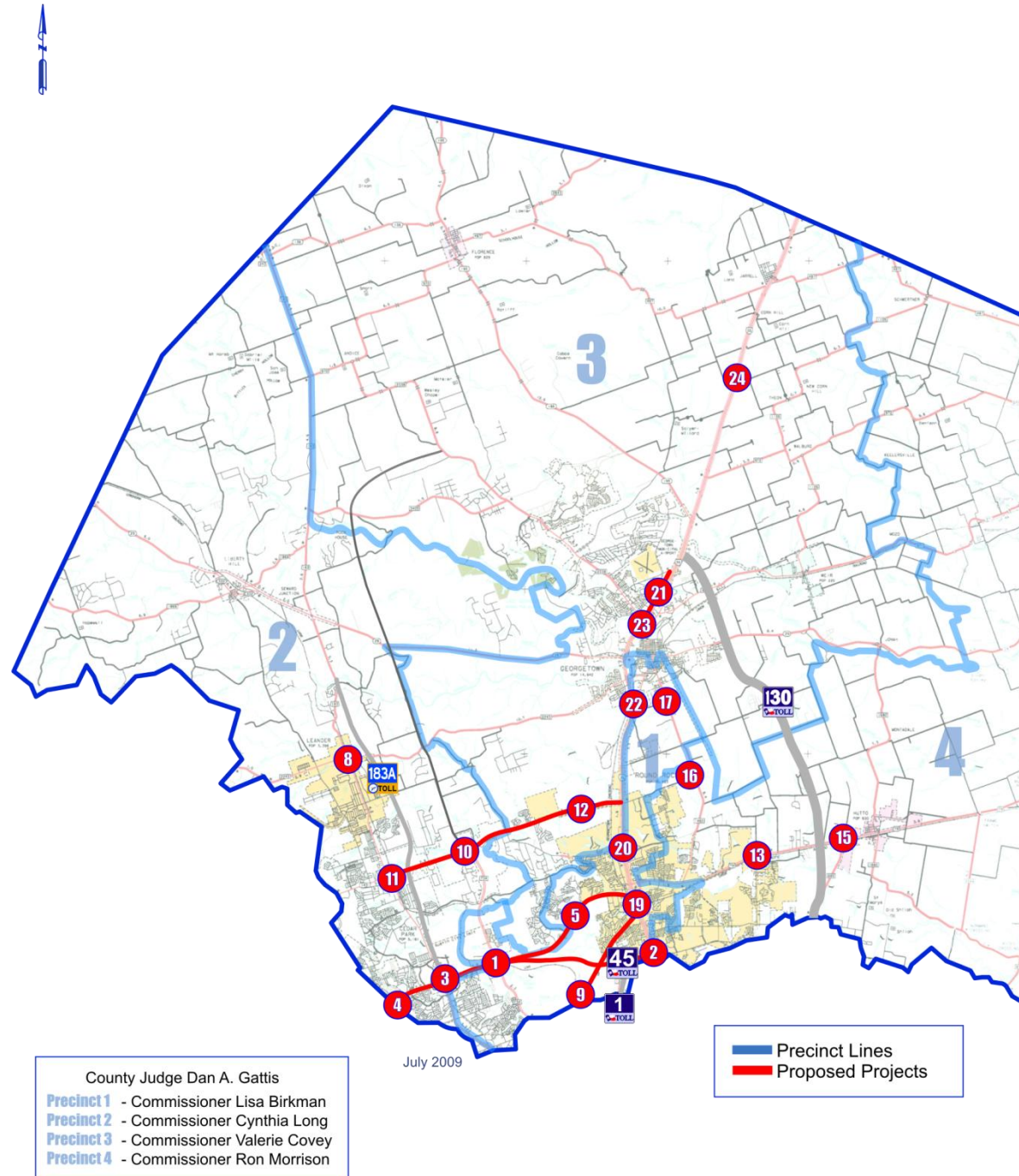


Figure ES-9 Williamson County Proposed Bottleneck Projects



1. Parmer Ln. at RM 620/SH 45 (3-level diamond)
2. SH 45 at IH 35 (complete direct connectors)
3. RM 620 – US 183 to Anderson Mill Rd. (operational improvements)
4. RM 620 at Anderson Mill Rd. (underpass)
5. RM 620 – SH 45 to IH 35 (operational improvements)
6. RM 620 at O'Connor Dr. (grade separation)
7. RM 620 at Howard Ln. (grade separation)
8. US 183 at RM 2243 (operational improvements)
9. McNeil Rd. – IH 35 to Williamson County Line (operational improvements)
10. Parmer Ln. – SH 45 to Anderson Mill Rd.
11. RM 1431 at US 183 and CapMetro RR
12. RM 1431 – US 183 to IH 35
13. US 79 at Redbud Ln.
14. US 79 at Mays St.
15. US 79 at FM 685
16. FM 1460 at University Blvd.
17. FM 1460 at Georgetown Inner Loop  
IH 35 Corridor
18. IH 35 at RM 620
19. IH 35 at US 79
20. IH 35 at FM 3406
21. IH 35 NBFR – Williams Dr. to Lakeway Dr.
22. IH 35 at Georgetown Inner Loop
23. IH 35 at Williams Dr.
24. IH 35 at CR 237/CR 311

**FY 2010-2011**

**TAX RATE SUMMARIES**

**Summary of Tax Levies and Projected Fund Balances**  
**Adopted Budget FY 2010 – 2011**

<b>FUND</b>	<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>TOTAL NON- TAX REVENUE</b>	<b>ESTIMATED EXPENDITURES</b>	<b>TAX LEVY AT 98% COLLECTION</b>	<b>FUNDING END BALANCE</b>
GENERAL FUND	\$59,543,862.00	\$24,122,647.00	\$124,355,685.16	\$93,876,258.00	\$53,187,081.84
ROAD AND BRIDGE FUND	\$15,010,712.00	\$5,124,000.00	\$22,648,755.24	\$10,583,498.13	\$8,069,454.89
TOBACCO FUND	\$3,978,541	\$367,250.00	\$414,477.00	\$0	\$3,931,314.00
MEDICAID UPL PROGRAM	\$0	\$7,000,000.00	\$7,000,000.00	\$0	\$0.00
LAW LIBRARY FUND	\$632,206.00	\$181,700.00	\$175,000.00	\$0	\$638,906.00
COURT REPORTER SERVICE FUND	\$832,559.00	\$90,900.00	\$57,900.00	\$0	\$865,559.00
COURTHOUSE SECURITY FUND	\$192,914.00	\$213,000.00	\$213,675.46	\$0	\$192,238.54
JP SECURITY FUND	\$95,077.00	\$0.00	\$33,600.00	\$0	\$61,477.00
ALTERNATIVE DISPUTE RESOLUTION FUND	\$206,993.00	\$18,200.00	\$6,992.00	\$0	\$218,201.00
JUSTICE COURT TECHNOLOGY FUND	\$528,142.00	\$0.00	\$115,421.91	\$0	\$412,720.09
TRUANCY PROGRAM FUND	\$6,920.00	\$16,800.00	\$14,031.84	\$0	\$9,688.16
ELECTION SERVICES CONTRACT FUND	\$16,503.00	\$0.00	\$315,125.00	\$0	-\$298,622.00
ELECTION DISCRETIONARY FUND	\$157,954.00	\$0.00	\$35,200.00	\$0	\$122,754.00

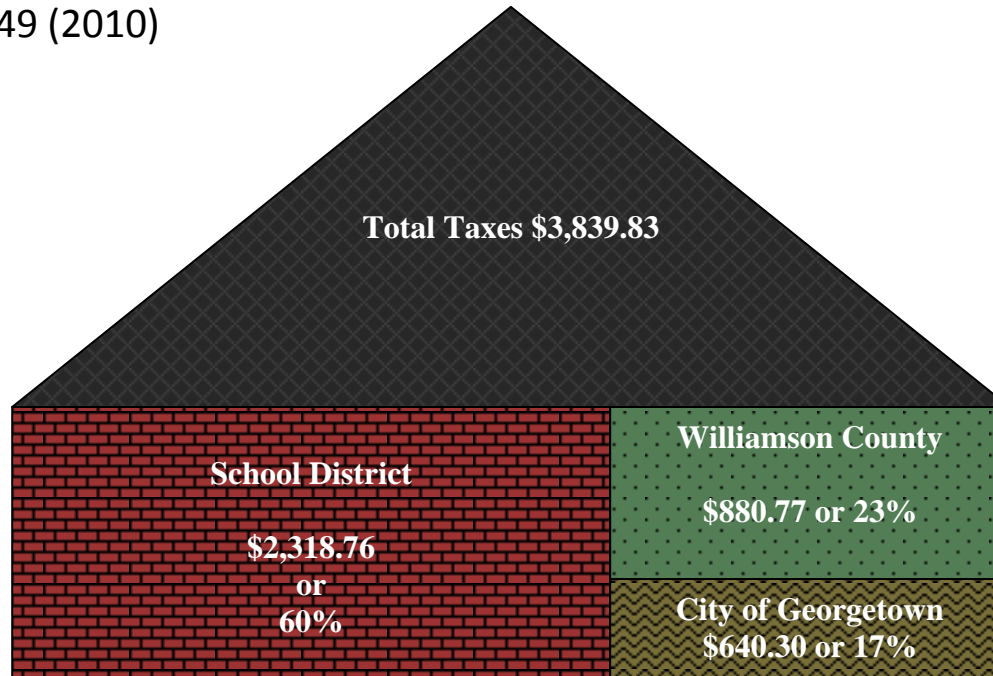
ELECTION CHAPTER 19 FUND	\$0.00	\$0.00	\$20,765.00	\$0	-\$20,765.00
ELECTION HAVA - TITLE II	\$138,544.00	\$0.00	\$25,325.00	\$0	\$113,219.00
PROBATE COURT FUND	\$35,384.00	\$3,600.00	\$3,400.00	\$0	\$35,584.00
DRUG COURT	\$35,539.00	\$38,100.00	\$20,000.00	\$0	\$53,639.00
RECORDS ARCHIVE FUND - COUNTY CLERK	\$1,868,155.00	\$428,000.00	\$381,198.22	\$0	\$1,914,956.78
RECORDS MGMT/PRSRV FUND- COUNTY CLERK	\$935,878.00	\$456,050.00	\$619,680.14	\$0	\$772,247.86
RECORDS MGMT/PRSRV FUND- DISTRICT CLERK	\$143,856.00	\$25,000.00	\$30,000.00	\$0	\$138,856.00
RECORDS MGMT/PRSRV FUND- COUNTY WIDE	\$910,874	\$118,600.00	\$198,397.81	\$0	\$831,076.19
DISTRICT CLERK TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0	\$0.00
COUNTY ATTORNEY HOT CHECK FUND	\$8,032.00	\$84,000.00	\$92,924.84	\$0	-\$892.84
WELFARE FRAUD FUND	\$5,232.00	\$0.00	\$1,500.00	\$0	\$3,732.00
DA DRUG ENFORCEMENT FUND	\$246,606.00	\$0.00	\$121,071.57	\$0	\$125,534.43
SHERIFF DRUG ENFORCEMENT FUND	\$673,296.00	\$0.00	\$521,956.38	\$0	\$151,339.62
WC RCS	-\$2,206	\$1,301,401.14	\$1,301,401.14	\$0	-\$2,206.00
WILLIAMSON COUNTY CONSERVATION FUND	\$1,671,473	\$0.00	\$282,540.70	\$0	\$1,388,932.30
REGIONAL ANIMAL SHELTER	-\$100,894.00	\$1,042,808.61	\$1,042,808.61	\$0	-\$100,894.00
SUMMER SCHOOL - JVS	\$244,367	\$0.00	\$24,000.00	\$0	\$220,367.00

DEBT SERVICE - COUNTY WIDE	\$21,854,556.00	\$280,400.00	\$59,447,999.00	\$54,319,906.31	\$17,006,863.31
FLEET MAINTENANCE	-\$122,887.00	\$3,336,204.00	\$3,313,769.53	\$0	-\$100,452.53
WILLIAMSON COUNTY BENEFITS FUND	\$0	\$17,675,800.00	\$18,031,911.00	\$0	-\$356,111.00
<b>TOTAL ALL FUNDS</b>	<b>\$109,748,188.00</b>	<b>\$61,924,460.75</b>	<b>\$240,866,512.55</b>	<b>\$158,779,662.44</b>	<b>\$89,585,798.64</b>
TOTAL REVENUE REQUIRED AT 98% COLLECTIONS.....					\$162,020,063.72
EFFECTIVE TAX RATE FOR TAX YEAR 2011.....					\$0.522571
TAX RATE APPROVED TO FUND ADOPTED BUDGET....					\$0.489999
% BELOW EFFECTIVE TAX RATE.....					6.650000%



## Property Tax Analysis for Average Homeowner

For the average \$179,749 (2010)



- County taxes for FY 2009-2010 on a \$183,285 home, which was the county average, were \$898.09 based on the adopted tax rate of .489999 cents per \$100 valuation.
- Evaluations for the average home for 2010 decreased by an average of 1.93%. A home valued at \$183,285 would have, on average, a current value of \$179,749.
- County taxes for FY 2010-2011 on the same house would be based on the property tax rate of .489999 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

<b>FUNDS</b>	<b>TAX RATE 2004</b>	<b>TAX RATE 2005</b>	<b>TAX RATE 2006</b>	<b>TAX RATE 2007</b>	<b>TAX RATE 2008</b>	<b>TAX RATE 2009</b>	<b>TAX RATE 2010</b>	<b>TAX RATE 2010</b>
GENERAL FUND	0.301130	0.300545	0.300500	0.283355	0.275000	0.271291	0.289900	0.289900
ROAD AND BRIDGE FUND	0.033581	0.033365	0.033500	0.032165	0.030000	0.028899	0.030000	0.030000
DEBT SERVICE FUND	0.147099	0.178307	0.165657	0.184137	0.184100	0.168134	0.170000	0.170000
<b>TOTAL</b>	0.481810	0.512217	0.499657	0.499657	0.489100	0.468324	0.489900	0.489900



## Analysis of Revenue Derived by Tax Rate Adopted Budget 2010-2011

	2005 FISCAL YEAR	2006 FISCAL YEAR	2007 FISCAL YEAR	2008 FISCAL YEAR	2009 FISCAL YEAR	2010 FISCAL YEAR
<b>TOTAL TAXABLE VALUE</b>						
General and Debt Service	\$22,394,863,842	\$25,208,667,389	\$29,331,601,004	\$29,094,283,218	\$28,954,687,097	\$28,476,305,027
Tax rate per \$100 valuation	0.466157	0.467492	0.459100	0.439425	0.459900	0.459900
Estimated Tax Levy	\$104,395,225	\$117,848,503	\$134,661,380	\$127,847,554	\$133,162,606	\$130,962,527
 Road and Bridge	 \$22,516,979,230	 \$25,355,023,196	 \$29,501,793,993	 \$28,829,120,946	 \$28,710,689,733	 \$28,360,406,900
Tax rate per \$100 valuation	0.033500	0.032165	0.030000	0.028999	0.030000	0.030000
Estimated Tax Levy	\$7,543,188	\$8,155,443	\$8,850,538	\$8,360,157	\$8,613,207	\$8,508,122
 <b>TOTAL ESTIMATED TAX LEVY</b>	 \$111,938,413	 \$126,003,947	 \$143,511,918	 \$136,207,711	 \$141,775,813	 \$139,470,649
 <b>ESTIMATED COLLECTION RATE</b>	 98.0%	 98.0%	 98.0%	 98.0%	 98.0%	 98.0%
 <b>TOTAL COLLECTION</b>	 \$109,699,645	 \$123,483,868	 \$140,641,680	 \$133,483,557	 \$138,940,297	 \$136,681,236

**Tax Distribution by Fund  
Adopted Budget 2010-2011**

<b>FUNDS</b>	<b>TAX RATE</b>	<b>TOTAL GROSS TAXES</b>	<b>TOTAL NET TAXES</b>	<b>TAX DISTRIBUTION</b>
GENERAL FUND	0.289900	\$95,346,600	\$93,439,668	59.0%
ROAD AND BRIDGE FUND	0.030000	\$10,799,488	\$10,583,498	6.7%
DEBT SERVICE FUND	0.170000	\$55,428,476	\$54,319,906	34.3%
<b>TOTAL TAX RATE/TAX LEVY</b>	0.489900	\$161,574,564	\$158,343,072	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
1999	\$30,418,842	\$0	\$30,418,842	\$29,903,010	98.3%	\$530,208	\$30,433,218	100.0%
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%

### Road and Bridge

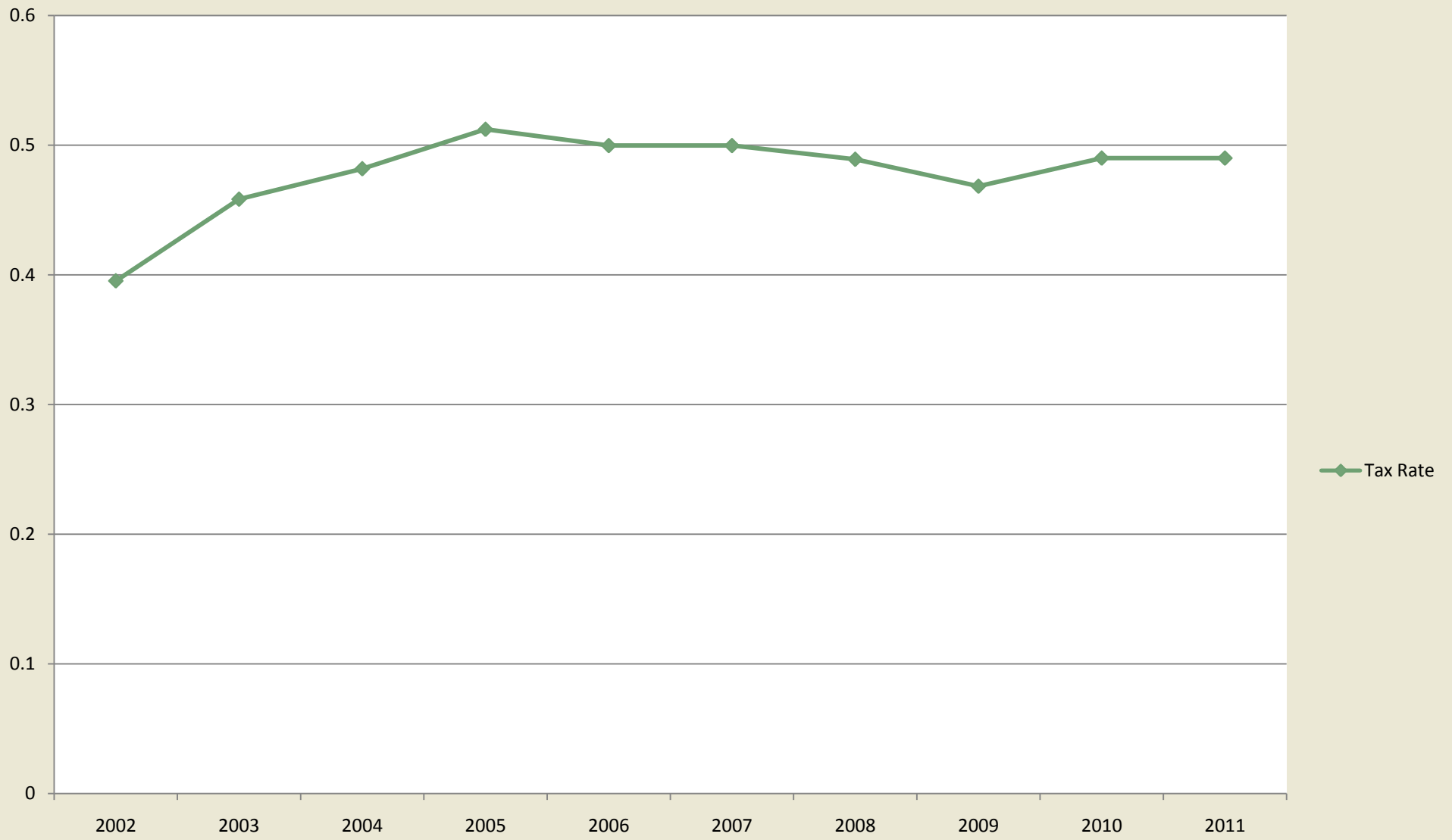
FISCAL YEAR	TOTAL TAX LEVY	ADJUSTMENTS	ADJUSTED TAX LEVY	CURRENT TAX COLLECTIONS	PERCENT OF LEVY COLLECTED	COLLECTIONS IN SUBSEQUENT YEARS	TOTAL TAX COLLECTIONS	TOTAL TAX COLLECTIONS TO TAX LEVY
1999	\$4,773,907	\$0	\$4,773,907	\$4,694,682	98.3%	\$91,180	\$4,785,862	100.3%
2000	\$5,526,656	\$0	\$5,526,656	\$5,465,187	98.9%	\$91,018	\$5,556,205	100.5%

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
2001	\$6,485,113	\$0	\$6,485,113	\$6,411,858	98.9%	\$75,557	\$6,487,415	100.0%
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%

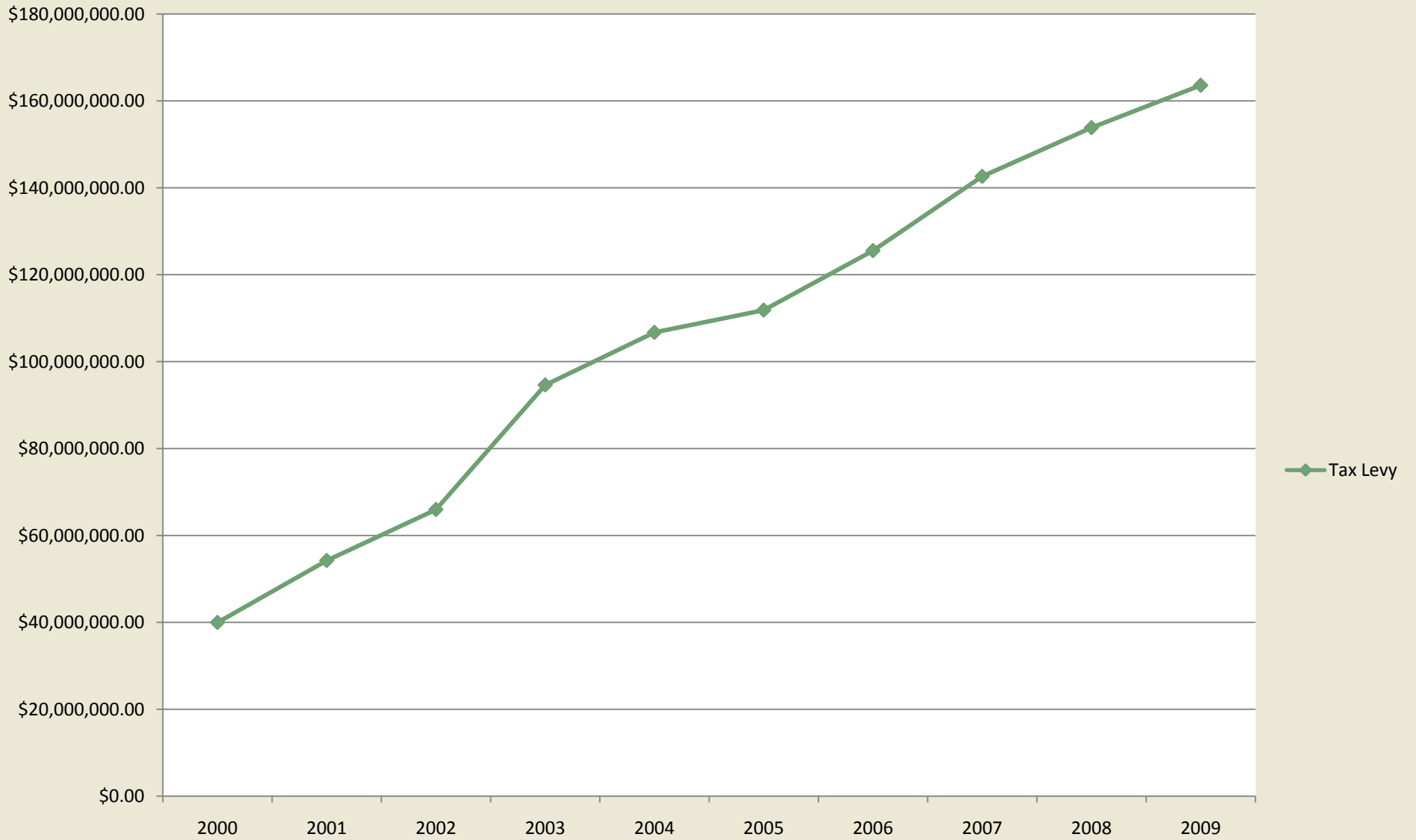
\* does not include rollbacks

\*1999-2001 levy adjustments were not available due to a software change

## Williamson County, Texas Ten Year Tax Rate History



## Williamson County, Texas Ten Year Tax Levy History



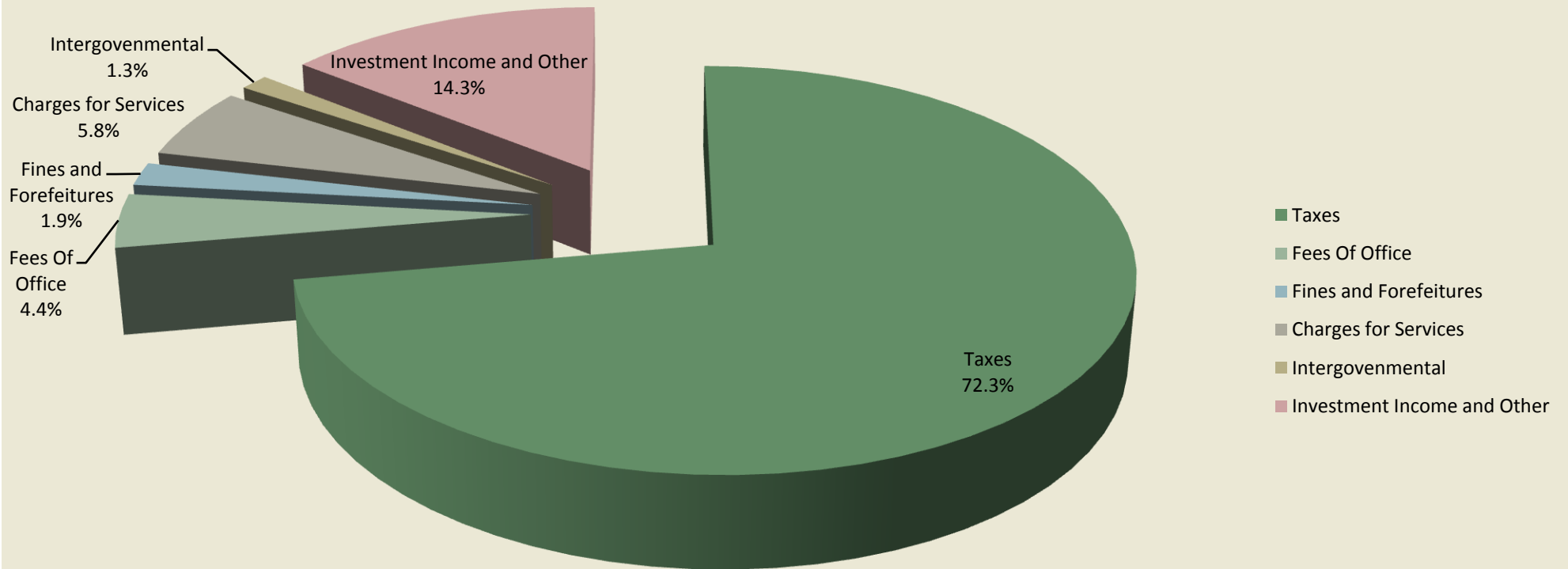


**FY 2010-2011**

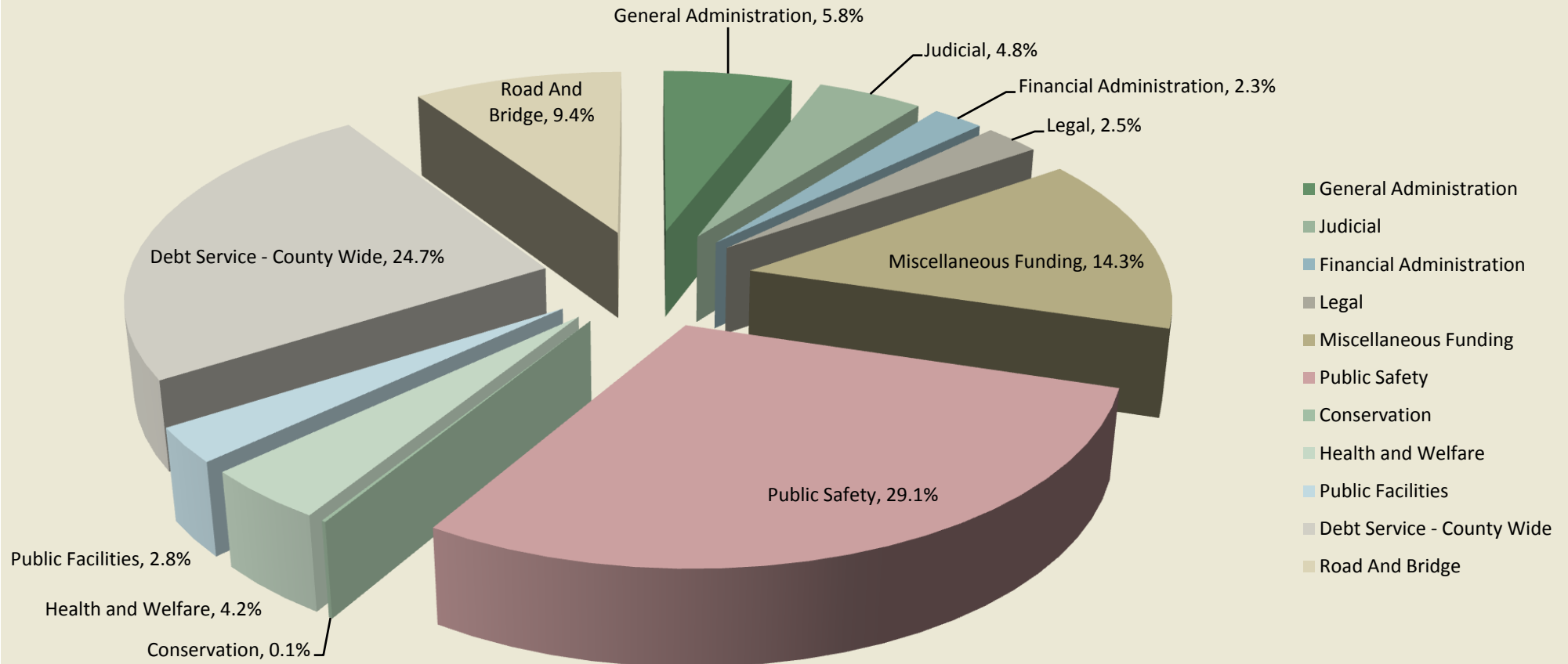
**REVENUE AND EXPENSE**

**SUMMARIES**

**FY 2010-2011 Adopted Budget  
Revenue Summary By Function  
\$223,944,524.47**



**FY 2010-2011 Adopted Budget  
Expenditure Summary by Function  
\$240,866,512.55**



**WILLIAMSON COUNTY, TEXAS**  
**FY 2010-2011 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

**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

**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

**Public Safety**

County Jail  
 County Sheriff  
 East-Sheriff's Office  
 West-Sheriff's Office  
 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

**Health and Welfare**

Public Assistance

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

**Financial Administration**

County Auditor

County Treasurer

Tax Assessor-Collector

Budget Office

District Attorney Drug Enforcement Fund

Sheriff Drug Enforcement Fund

Texas Youth Commission Fund

WC RCS

Williamson County Conservation Fund

Regional Animal Shelter

Summer School - JVS

Fleet Maintenance

Williamson County Benefits Fund

Indirect Projects/Grants Fund

Child Welfare

Health District

**Public Facilities**

Williamson County Buildings

Parks Department

Recycling

**Road And Bridge**

**Debt Service - County Wide**

**Williamson County, Texas**  
**Adopted Budget 2010 – 2011**  
**Budget Summary by Fund**

<b>Funds</b>	<b>Budget 2005-2006</b>	<b>Budget 2006-2007</b>	<b>Budget 2007-2008</b>	<b>Budget 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Budget 2010-2011</b>	<b>Budget 2009- 2010 vs Budget 2010-2011</b>	<b>% Increase or Decrease</b>
GENERAL FUND	\$94,624,658.00	\$106,106,442.00	\$107,088,199.00	\$118,390,632.58	\$121,216,314.77	\$124,355,685.16	\$3,139,370.39	2.6%
ROAD AND BRIDGE FUND	\$15,204,322.00	\$17,030,956.00	\$16,360,717.00	\$20,140,061.00	\$19,428,355.00	\$22,648,755.24	\$3,220,400.24	16.6%
TOBACCO FUND	\$775,110.00	\$667,413.00	\$691,777.96	\$761,480.58	\$654,590.00	\$414,477.00	-\$240,113.00	-36.7%
MEDICAID UPL PROGRAM	\$0.00	\$0.00	\$0.00	\$600,000.00	\$1,000,000.00	\$7,000,000.00	\$6,000,000.00	600.0%
LAW LIBRARY FUND	\$117,787.00	\$97,500.00	\$114,700.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	0.0%
COURT REPORTER SERVICE FUND	\$58,849.00	\$64,200.00	\$60,986.00	\$55,300.00	\$60,100.00	\$57,900.00	-\$2,200.00	-3.7%
COURTHOUSE SECURITY FUND	\$289,205.00	\$307,998.00	\$323,680.00	\$210,107.38	\$214,728.60	\$213,675.46	-\$1,053.14	-0.5%
JP COURT SECURITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	N/A
ALTERNATIVE DISPUTE RESOLUTION FUND	\$9,383.00	\$4,692.00	\$4,892.00	\$4,892.00	\$6,992.00	\$6,992.00	\$0.00	0.0%
JUSTICE COURT TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$137,000.00	\$115,421.91	-\$21,578.09	-15.8%
TRUANCY PROGRAM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$13,911.00	\$14,031.84	\$120.84	0.9%
ELECTION SERVICES CONTRACT FUND	\$360,845.00	\$141,793.00	\$322,033.00	\$231,930.00	\$312,173.00	\$315,125.00	\$2,952.00	0.9%
ELECTION DISCRETIONARY FUND	\$46,855.00	\$36,500.00	\$47,100.00	\$53,500.00	\$16,500.00	\$35,200.00	\$18,700.00	113.3%
ELECTION CHAPTER 19 FUND	\$0.00	\$0.00	\$73,789.94	\$80,762.22	\$19,916.00	\$20,765.00	\$849.00	4.3%
ELECTION HAVA - TITLE II	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$25,325.00	-\$54,675.00	-68.3%

<b>Funds</b>	<b>Budget 2005-2006</b>	<b>Budget 2006-2007</b>	<b>Budget 2007-2008</b>	<b>Budget 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Budget 2010-2011</b>	<b>Budget 2009- 2010 vs Budget 2010-2011</b>	<b>% Increase or Decrease</b>
PROBATE COURT CONTRIBUTIONS FUND	\$2,800.00	\$2,800.00	\$2,800.00	\$900.00	\$900.00	\$3,400.00	\$2,500.00	277.8%
DRUG COURT FUND	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
COUNTY CLERK RECORDS ARCHIVE FUND	\$333,881.00	\$346,915.00	\$426,056.00	\$414,042.00	\$230,914.00	\$381,198.22	\$150,284.22	65.1%
COUNTY CLERK RECORDS MNGMT/PRESERVATION FUND	\$508,127.00	\$648,402.00	\$585,616.00	\$654,387.97	\$615,104.88	\$619,680.14	\$4,575.26	0.7%
DISTRICT CLERK RECORDS MNGMT/PRESERVATION FUND	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,125.00	\$30,000.00	-\$125.00	-0.4%
COUNTY WIDE RECORDS MNGMT/PRESERVATION FUND	\$107,875.00	\$111,243.00	\$144,447.80	\$194,311.00	\$206,100.20	\$198,397.81	-\$7,702.39	-3.7%
COUNTY ATTORNEY HOT CHECK FUND	\$135,421.00	\$154,201.00	\$140,267.00	\$109,386.00	\$114,748.40	\$92,924.84	-\$21,823.56	-19.0%
DISTRICT ATTORNEY HOT CHECK FUND	\$682.00	\$3,000.00	\$3,000.00	\$4,000.00	\$3,000.00	\$1,500.00	-\$1,500.00	-50.0%
DISTRICT ATTORNEY DRUG ENFORCEMENT FUND	\$62,850.00	\$50,000.00	\$52,983.00	\$86,569.55	\$105,073.00	\$121,071.57	\$15,998.57	15.2%
SHERIFF DRUG ENFORCEMENT FUND	\$96,770.00	\$195,916.00	\$165,635.62	\$260,397.09	\$354,383.68	\$521,956.38	\$167,572.70	47.3%
TEXAS YOUTH COMISSION FUND	\$53,383.00	\$46,093.00	\$47,144.00	\$48,365.00	\$0.00	\$0.00	\$0.00	N/A
CWICS	\$338,680.00	\$415,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WC RCS	\$252,928.00	\$404,036.04	\$574,287.70	\$911,885.00	\$938,347.20	\$1,301,401.14	\$363,053.94	38.7%
WILLIAMSON COUNTY CONSERVATION FUND	\$1,366,109.00	\$486,986.00	\$234,500.00	\$288,520.00	\$285,305.20	\$282,540.70	-\$2,764.50	-1.0%
REGIONAL ANIMAL SHELTER	\$0.00	\$0.00	\$1,001,845.00	\$1,007,859.32	\$1,035,782.00	\$1,042,808.61	\$7,026.61	0.7%



<b>Funds</b>	<b>Budget 2005-2006</b>	<b>Budget 2006-2007</b>	<b>Budget 2007-2008</b>	<b>Budget 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Budget 2010-2011</b>	<b>Budget 2009- 2010 vs Budget 2010-2011</b>	<b>% Increase or Decrease</b>
SUMMER SCHOOL-JVS	\$88,263.00	\$49,000.00	\$31,000.00	\$31,186.20	\$25,000.00	\$24,000.00	-\$1,000.00	-4.0%
DEBT SERVICE- COUNTY WIDE	\$136,701,318.00	\$159,614,631.00	\$52,085,542.00	\$53,091,664.54	\$59,610,760.00	\$59,447,999.00	-\$162,761.00	-0.3%
FLEET MAINTENANCE	\$2,574,075.00	\$2,561,535.00	\$2,625,856.94	\$3,544,874.17	\$3,131,917.60	\$3,313,769.53	\$181,851.93	5.8%
WILLIAMSON COUNTY BENEFITS FUND	\$13,615,699.00	\$14,452,918.00	\$15,435,700.00	\$16,898,046.00	\$17,816,671.00	\$18,031,911.00	\$215,240.00	1.2%
<b>GRAND TOTAL</b>	\$267,725,875.00	\$304,000,804.04	\$198,644,555.96	\$218,290,059.60	\$227,859,712.53	\$240,866,512.55	\$13,006,800.02	5.7%

**Williamson County, Texas**  
**Adopted Budget 2010 – 2011**  
**Departmental Budget Summary**

DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2008-2009	ACTUAL EXPENSES 2008-2009	ADOPTED BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED 2010 VS ADOPTED 2009 % INCREASE	ACTUAL INCREASE (DECREASE)
<b>GENERAL FUND</b>							
<b>GENERAL ADMINISTRATION</b>							
Commissioner Pct. #1	\$278,997.00	\$265,080.81	\$278,884.06	\$279,734.60	\$251,648.02	-9.77%	(\$27,236.04)
Commissioner Pct. #2	\$252,003.00	\$205,748.56	\$251,029.60	\$251,029.60	\$247,948.22	-1.23%	(\$3,081.38)
Commissioner Pct. #3	\$262,840.00	\$249,725.32	\$261,323.88	\$261,323.88	\$257,504.02	-1.46%	(\$3,819.86)
Commissioner Pct. #4	\$252,345.00	\$231,710.35	\$249,765.60	\$249,765.60	\$244,608.14	-2.06%	(\$5,157.46)
County Judge	\$725,706.18	\$662,036.48	\$462,895.07	\$456,527.37	\$620,992.76	34.15%	\$158,097.69
Infrastructure	\$0.00	\$0.00	\$0.00	\$147,981.85	\$206,272.00	N/A	\$206,272.00
Museum	\$204,834.00	\$204,834.00	\$204,834.00	\$204,834.00	\$204,834.00	0.00%	\$0.00
County Clerk	\$635,451.00	\$616,401.04	\$654,495.00	\$654,495.00	\$644,491.84	-1.53%	(\$10,003.16)
Human Resources Department	\$573,822.00	\$527,521.09	\$591,095.64	\$591,095.64	\$559,923.77	-5.27%	(\$31,171.87)
Purchasing Department	\$569,591.00	\$540,419.90	\$582,930.40	\$582,930.40	\$571,115.16	-2.03%	(\$11,815.24)
Non-Departmental	\$6,214,860.71	\$3,933,735.20	\$4,870,291.70	\$4,005,142.98	\$4,955,638.19	1.75%	\$85,346.49
Information Technology	\$3,996,944.00	\$3,709,401.67	\$3,800,085.80	\$3,800,085.80	\$3,728,841.82	-1.87%	(\$71,243.98)
Veteran Services Office	\$230,645.00	\$226,503.54	\$232,958.80	\$233,152.75	\$219,001.28	-5.99%	(\$13,957.52)
Elections Department	\$1,494,763.00	\$1,215,527.96	\$1,338,379.00	\$1,338,379.00	\$1,308,143.87	-2.26%	(\$30,235.13)
<b>TOTAL GENERAL ADMINISTRATION</b>	\$15,692,801.89	\$12,588,645.92	\$13,778,968.55	\$13,056,478.47	\$14,020,963.09	1.76%	\$241,994.54

DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2008-2009	ACTUAL EXPENSES 2008-2009	ADOPTED BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED 2010 VS ADOPTED 2009 % INCREASE	ACTUAL INCREASE (DECREASE)
<b>JUDICIAL</b>							
District Courts	\$1,747,412.00	\$1,728,341.76	\$1,750,999.20	\$2,005,999.20	\$1,988,083.26	13.54%	\$237,084.06
26th District Court	\$214,613.00	\$211,833.09	\$219,668.60	\$219,668.60	\$220,489.60	0.37%	\$821.00
277th District Court	\$209,895.00	\$205,489.38	\$216,969.60	\$216,969.60	\$218,519.60	0.71%	\$1,550.00
368th District Court	\$215,788.00	\$213,170.60	\$221,732.60	\$221,732.60	\$223,181.60	0.65%	\$1,449.00
395th District Court	\$211,380.00	\$207,554.46	\$247,957.60	\$247,957.60	\$220,273.60	-11.16%	(\$27,684.00)
425th District Court	\$198,311.00	\$196,359.54	\$203,750.60	\$203,750.60	\$205,632.60	0.92%	\$1,882.00
County Courts	\$599,289.00	\$823,968.87	\$724,273.20	\$974,511.21	\$971,053.94	34.07%	\$246,780.74
County Court at Law #1	\$407,657.00	\$394,655.97	\$411,971.80	\$412,071.80	\$411,435.28	-0.13%	(\$536.52)
County Court at Law #2	\$412,912.00	\$404,564.43	\$420,785.80	\$420,785.80	\$423,400.92	0.62%	\$2,615.12
County Court at Law #3	\$417,573.00	\$410,336.06	\$430,881.80	\$430,881.80	\$430,943.00	0.01%	\$61.20
County Court at Law #4	\$420,905.00	\$404,843.25	\$430,680.80	\$434,986.80	\$430,991.12	0.07%	\$310.32
County Clerk-Judicial	\$918,245.00	\$858,251.63	\$951,997.80	\$951,997.80	\$948,359.38	-0.38%	(\$3,638.42)
District Clerk	\$1,379,502.00	\$1,355,629.09	\$1,531,172.08	\$1,541,172.08	\$1,537,766.08	0.43%	\$6,594.00
Justice of the Peace, Pct. #1	\$690,636.00	\$721,942.74	\$728,342.44	\$758,042.44	\$727,855.04	-0.07%	(\$487.40)
Justice of the Peace, Pct. #2	\$709,897.00	\$709,000.74	\$741,970.20	\$741,970.20	\$716,007.84	-3.50%	(\$25,962.36)
Justice of the Peace, Pct. #3	\$901,066.00	\$871,121.29	\$948,084.00	\$960,474.00	\$940,136.27	-0.84%	(\$7,947.73)
Justice of the Peace, Pct. #4	\$753,216.59	\$801,609.37	\$829,404.42	\$855,491.83	\$821,974.31	-0.90%	(\$7,430.11)
<b>TOTAL JUDICIAL</b>	<b>\$10,408,297.59</b>	<b>\$10,518,672.27</b>	<b>\$11,010,642.54</b>	<b>\$11,598,463.96</b>	<b>\$11,436,103.44</b>	<b>3.86%</b>	<b>\$425,460.90</b>
<b>LEGAL</b>							
District Attorney	\$2,534,927.00	\$2,457,373.59	\$2,580,202.40	\$2,602,940.65	\$2,613,590.66	1.29%	\$33,388.26
Personal Bond Office	\$91,578.00	\$90,352.81	\$97,668.40	\$97,668.40	\$95,872.50	-1.84%	(\$1,795.90)
County Attorney	\$3,277,851.25	\$3,274,894.43	\$3,373,898.63	\$3,439,268.58	\$3,318,366.92	-1.65%	(\$55,531.71)
<b>TOTAL LEGAL</b>	<b>\$5,904,356.25</b>	<b>\$5,822,620.83</b>	<b>\$6,051,769.43</b>	<b>\$6,139,877.63</b>	<b>\$6,027,830.08</b>	<b>-0.40%</b>	<b>(\$23,939.35)</b>

DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2008-2009	ACTUAL EXPENSES 2008-2009	ADOPTED BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED 2010 VS ADOPTED 2009 % INCREASE	ACTUAL INCREASE (DECREASE)
<b>FINANCIAL ADMINISTRATION</b>							
County Auditor	\$1,877,898.84	\$1,797,625.83	\$1,995,084.04	\$1,995,084.04	\$1,978,035.08	-0.85%	(\$17,048.96)
County Treasurer	\$413,366.00	\$397,090.03	\$571,665.00	\$571,665.00	\$428,747.40	-25.00%	(\$142,917.60)
Tax Assessor-Collector	\$2,961,362.00	\$2,707,534.85	\$2,999,546.10	\$3,000,728.62	\$2,977,239.00	-0.74%	(\$22,307.10)
Budget Office	\$0.00	\$0.00	\$179,725.40	\$179,725.40	\$178,549.94	100.00%	(\$1,175.46)
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$5,252,626.84</b>	<b>\$4,902,250.71</b>	<b>\$5,746,020.54</b>	<b>\$5,747,203.06</b>	<b>\$5,562,571.42</b>	<b>-3.19%</b>	<b>(\$183,449.12)</b>
<b>PUBLIC FACILITIES</b>							
Williamson County Buildings	\$5,246,072.00	\$5,159,582.36	\$5,364,816.00	\$5,447,046.00	\$5,557,624.03	3.59%	\$192,808.03
Parks Department	\$1,095,601.00	\$952,953.03	\$1,100,322.60	\$1,117,647.57	\$1,148,231.30	4.35%	\$47,908.70
Recycling	\$151,044.00	\$45,564.14	\$109,605.00	\$109,605.00	\$103,674.00	-5.41%	(\$5,931.00)
<b>TOTAL PUBLIC FACILITIES</b>	<b>\$6,492,717.00</b>	<b>\$6,158,099.53</b>	<b>\$6,574,743.60</b>	<b>\$6,674,298.57</b>	<b>\$6,809,529.33</b>	<b>3.57%</b>	<b>\$234,785.73</b>
<b>PUBLIC SAFETY</b>							
County Jail	\$18,582,999.00	\$17,585,562.91	\$19,327,335.98	\$19,350,855.79	\$19,564,417.90	1.23%	\$237,081.92
County Sheriff	\$17,782,181.88	\$16,640,871.79	\$17,116,257.38	\$17,295,818.31	\$17,314,149.86	1.16%	\$197,892.48
East-Sheriff's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
West-Sheriff's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Juvenile Services	\$8,686,238.86	\$8,127,228.97	\$8,774,137.68	\$8,781,969.69	\$9,031,099.74	2.93%	\$256,962.06
Adult Probation	\$230,700.00	\$232,633.97	\$187,952.00	\$187,952.00	\$183,935.74	-2.14%	(\$4,016.26)
Mobile Outreach	\$0.00	\$0.00	\$521,590.08	\$535,132.58	\$505,149.64	-3.15%	(\$16,440.44)
911 Communications	\$3,447,119.00	\$3,268,679.65	\$3,871,023.00	\$3,871,023.00	\$3,797,438.72	-1.90%	(\$73,584.28)
Constable, Pct. #1	\$649,705.00	\$644,245.42	\$933,741.76	\$948,386.46	\$855,097.34	-8.42%	(\$78,644.42)
Constable, Pct. #2	\$1,025,481.15	\$976,512.20	\$1,035,250.93	\$1,048,435.85	\$1,046,290.84	1.07%	\$11,039.91
Constable, Pct. #3	\$1,361,041.00	\$1,270,841.80	\$1,305,283.20	\$1,307,816.69	\$1,416,360.04	8.51%	\$111,076.84
Constable, Pct. #4	\$981,992.41	\$958,784.52	\$984,634.65	\$1,067,248.26	\$1,044,678.26	6.10%	\$60,043.61

DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2008-2009	ACTUAL EXPENSES 2008-2009	ADOPTED BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED 2010 VS ADOPTED 2009	ACTUAL INCREASE (DECREASE)
						% INCREASE	
EMS	\$12,683,315.00	\$12,095,819.77	\$13,302,206.18	\$13,361,249.98	\$12,981,005.15	-2.41%	(\$321,201.03)
Emergency Management	\$120,798.00	\$115,767.52	\$234,850.40	\$310,845.90	\$239,420.00	1.95%	\$4,569.60
Emergency Services Department	\$935,624.49	\$482,718.27	\$759,977.09	\$786,177.09	\$1,044,323.04	37.42%	\$284,345.95
Haz Mat	\$352,091.00	\$325,260.74	\$361,387.00	\$361,997.00	\$326,791.24	-9.57%	(\$34,595.76)
Animal Services	\$442,501.40	\$426,668.01	\$537,571.00	\$537,571.00	\$534,962.00	-0.49%	(\$2,609.00)
DPS-ABC Georgetown	\$170,075.04	\$137,521.23	\$160,398.64	\$160,398.64	\$128,710.93	-19.76%	(\$31,687.71)
DPS- Georgetown West-NW	\$66,445.00	\$66,029.59	\$72,874.20	\$72,874.20	\$71,023.00	-2.54%	(\$1,851.20)
<b>TOTAL PUBLIC SAFETY</b>	<b>\$67,518,308.23</b>	<b>\$63,355,146.36</b>	<b>\$69,486,471.17</b>	<b>\$69,985,752.44</b>	<b>\$70,084,853.44</b>	<b>0.86%</b>	<b>\$598,382.27</b>
<b>HEALTH AND WELFARE</b>							
Public Assistance	\$956,916.00	\$932,507.50	\$847,916.00	\$847,916.00	\$847,316.00	-0.07%	(\$600.00)
Child Welfare	\$223,166.00	\$200,417.19	\$216,201.00	\$216,201.00	\$217,240.00	0.48%	\$1,039.00
Health District	\$5,228,619.00	\$7,587,428.44	\$7,138,460.00	\$10,293,859.00	\$9,003,012.69	26.12%	\$1,864,552.69
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$6,408,701.00</b>	<b>\$8,720,353.13</b>	<b>\$8,202,577.00</b>	<b>\$11,357,976.00</b>	<b>\$10,067,568.69</b>	<b>22.74%</b>	<b>\$1,864,991.69</b>
<b>CONSERVATION</b>							
County Extension Office	\$378,343.20	\$345,151.71	\$365,021.00	\$365,326.00	\$346,265.66	-5.14%	(\$18,755.34)
<b>TOTAL CONSERVATION</b>	<b>\$378,343.20</b>	<b>\$345,151.71</b>	<b>\$365,021.00</b>	<b>\$365,326.00</b>	<b>\$346,265.66</b>	<b>-5.14%</b>	<b>(\$18,755.34)</b>
<b>TOTAL- GENERAL FUND</b>	<b>\$118,056,152.00</b>	<b>\$112,410,940.46</b>	<b>\$121,216,213.83</b>	<b>\$124,925,376.13</b>	<b>\$124,355,685.16</b>	<b>2.59%</b>	<b>\$3,139,471.33</b>
<b>ROAD AND BRIDGE FUND</b>	<b>\$20,140,061.00</b>	<b>\$16,000,422.51</b>	<b>\$19,428,355.00</b>	<b>\$19,428,355.00</b>	<b>\$22,648,755.24</b>	<b>16.58%</b>	<b>\$3,220,400.24</b>

DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2008-2009	ACTUAL EXPENSES 2008-2009	ADOPTED BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED 2010 VS ADOPTED 2009 % INCREASE	ACTUAL INCREASE (DECREASE)
TOBACCO FUND	\$761,480.58	\$674,643.22	\$654,590.00	\$654,590.00	\$414,477.00	-36.68%	(\$240,113.00)
MEDICAID UPL PROGRAM	\$600,000.00	\$1,181,702.70	\$1,000,000.00	\$1,000,000.00	\$7,000,000.00	600.00%	\$6,000,000.00
COURTHOUSE SECURITY FUND	\$210,107.38	\$144,827.92	\$214,728.60	\$214,728.60	\$213,675.46	-0.49%	(\$1,053.14)
COURT REPORTER SERVICE FUND	\$55,300.00	\$27,251.21	\$60,100.00	\$60,100.00	\$57,900.00	-3.66%	(\$2,200.00)
LAW LIBRARY FUND	\$175,000.00	\$159,402.42	\$175,000.00	\$175,000.00	\$175,000.00	0.00%	\$0.00
JP SECURITY FUND	\$0.00	\$0.00	\$0.00	\$26,127.66	\$33,600.00	N/A	\$33,600.00
ALTERNATIVE DISPUTE RESOLUTION FUND	\$4,892.00	\$3,739.69	\$6,992.00	\$6,992.00	\$6,992.00	0.00%	\$0.00
JUSTICE COURT TECHNOLOGY FUND	\$0.00	\$39,370.00	\$137,000.00	\$189,891.87	\$115,421.91	100.00%	(\$21,578.09)

DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2008-2009	ACTUAL EXPENSES 2008-2009	ADOPTED BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED 2010 VS ADOPTED 2009 % INCREASE	ACTUAL INCREASE (DECREASE)
TRUANCY PROGRAM FUND	\$0.00	\$0.00	\$13,911.00	\$13,911.00	\$14,031.84	100.00%	\$120.84
ELECTION SERVICES CONTRACT FUND	\$231,930.00	\$653,579.68	\$312,173.00	\$312,173.00	\$315,125.00	0.95%	\$2,952.00
ELECTION DISCRETIONARY FUND	\$53,500.00	\$53,267.60	\$16,500.00	\$20,500.00	\$35,200.00	113.33%	\$18,700.00
ELECTION CHAPTER 19 FUND	\$80,762.22	\$67,876.18	\$19,916.00	\$21,376.34	\$20,765.00	4.26%	\$849.00
ELECTION HAVA - TITLE II	\$0.00	\$91,923.09	\$80,000.00	\$80,000.00	\$25,325.00	100.00%	(\$54,675.00)
PROBATE COURT FUND	\$900.00	\$0.00	\$900.00	\$900.00	\$3,400.00	277.78%	\$2,500.00
DRUG COURT	\$20,000.00	\$10,291.34	\$20,000.00	\$40,000.00	\$20,000.00	0.00%	\$0.00
COUNTY CLERK RECORDS ARCHIVE FUND	\$414,042.00	\$386,668.65	\$230,914.00	\$230,914.00	\$381,198.22	65.08%	\$150,284.22

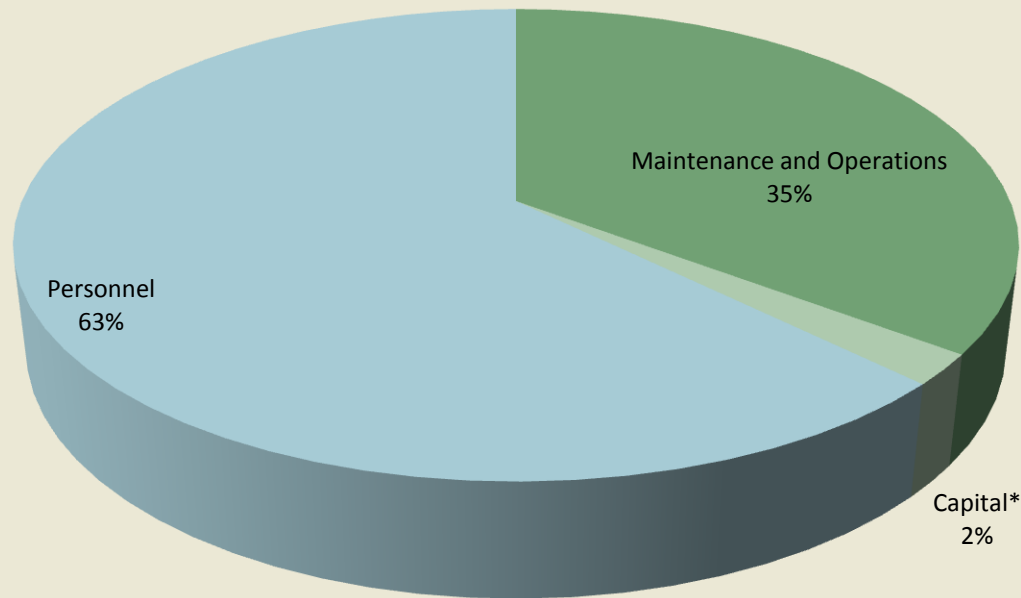


DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2008-2009	ACTUAL EXPENSES 2008-2009	ADOPTED BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED 2010 VS ADOPTED 2009 % INCREASE	ACTUAL INCREASE (DECREASE)
COUNTY CLERK RECORDS MNGMT/PRESERVATION FUND	\$654,387.97	\$604,483.15	\$615,104.88	\$615,104.88	\$619,680.14	0.74%	\$4,575.26
DISTRICT CLERK RECORDS MNGMT/PRESERVATION FUND	\$20,000.00	\$6,084.91	\$30,125.00	\$30,125.00	\$30,000.00	-0.41%	(\$125.00)
COUNTY WIDE RECORDS MNGMT/PRESERVATION FUND	\$194,311.00	\$115,049.10	\$206,100.20	\$206,100.20	\$198,397.81	-3.74%	(\$7,702.39)
COUNTY ATTORNEY HOT CHECK FUND	\$109,386.00	\$112,939.95	\$114,748.40	\$114,748.40	\$92,924.84	-19.02%	(\$21,823.56)
DISTRICT ATTORNEY HOT CHECK FUND	\$4,000.00	\$998.93	\$3,000.00	\$3,000.00	\$1,500.00	-50.00%	(\$1,500.00)
DISTRICT ATTORNEY DRUG ENFORCEMENT FUND	\$86,569.55	\$72,308.33	\$105,073.00	\$105,073.00	\$121,071.57	15.23%	\$15,998.57
SHERIFF DRUG ENFORCEMENT FUND	\$260,397.09	\$154,242.05	\$354,383.68	\$354,383.68	\$521,956.38	47.29%	\$167,572.70
TEXAS YOUTH COMMISSION FUND	\$48,365.00	\$42,038.90	\$0.00	\$0.00	\$0.00	N/A	\$0.00

DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2008-2009	ACTUAL EXPENSES 2008-2009	ADOPTED BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED 2010 VS ADOPTED 2009 % INCREASE	ACTUAL INCREASE (DECREASE)
WC RCS	\$911,885.00	\$619,383.26	\$938,347.20	\$938,347.20	\$1,301,401.14	38.69%	\$363,053.94
WILLIAMSON COUNTY CONSERVATION FUND	\$288,520.00	\$191,253.03	\$285,305.20	\$285,305.20	\$282,540.70	-0.97%	(\$2,764.50)
REGIONAL ANIMAL SHELTER	\$1,007,859.32	\$988,373.72	\$1,035,782.00	\$1,070,444.53	\$1,042,808.61	0.68%	\$7,026.61
SUMMER SCHOOL-JVS	\$31,186.20	\$48,042.07	\$25,000.00	\$30,000.00	\$24,000.00	-4.00%	(\$1,000.00)
DEBT SERVICE- COUNTY WIDE	\$53,091,664.54	\$53,090,472.84	\$59,610,760.00	\$59,610,760.00	\$59,447,999.00	-0.27%	(\$162,761.00)
FLEET MAINTENANCE	\$3,544,874.17	\$2,721,197.55	\$3,131,917.60	\$3,132,067.60	\$3,313,769.53	5.81%	\$181,851.93
WILLIAMSON COUNTY BENEFITS FUND	\$16,898,046.00	\$15,744,033.77	\$17,816,671.00	\$17,816,671.00	\$18,031,911.00	1.21%	\$215,240.00
TOTAL- MISCELLANEOUS FUNDS	\$79,759,366.02	\$78,005,445.26	\$87,215,042.76	\$87,359,335.16	\$93,862,072.15	7.62%	\$6,647,029.39

DEPARTMENTAL BUDGET SUMMARY	ADOPTED BUDGET 2008-2009	ACTUAL EXPENSES 2008-2009	ADOPTED BUDGET 2009-2010	AMENDED BUDGET 2009-2010	ADOPTED BUDGET 2010-2011	ADOPTED 2010 VS ADOPTED 2009 % INCREASE	ACTUAL INCREASE (DECREASE)
<b>TOTAL -ALL FUNDS</b>	\$217,955,579.02	\$206,416,808.23	\$227,859,611.59	\$231,713,066.29	\$240,866,512.55	5.71%	\$13,006,900.96

**FY 2010-2011 Adopted Budget  
Expenditure Summary By Category for  
the General Fund and Road and Bridge  
\$147,004,440.40**



\*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 FY10/11 adopted budget had 2.1% budgeted for routine capital expenditures, or \$3,083,215.27.

## Williamson County Active Capital Projects List October 2010

Project Name	Pct	Bond Issuance	Revenue	Budget**	Actual Cost	Commitment Amount	Total Cost	Available Balance*	Purpose
PARMER LANE	3	2001 Road	\$71,837,723.33	\$71,837,723.33	\$71,426,706.40	\$688,359.60	\$72,115,066.00	(\$277,342.67)	Alternative route to alleviate traffic on IH-35
SH 195 ROW	3	2001 Road	\$6,783,478.00	\$6,783,478.00	\$5,652,678.64	\$385,983.21	\$6,038,661.85	\$744,816.15	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.
ARTERIAL A	4	2001 Road	\$1,850,000.00	\$1,850,000.00	\$1,837,381.86	\$12,618.14	\$1,850,000.00	\$0.00	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.
IH 35/INNER LOOP RAMPS	CC	2001 Road	\$5,069,081.62	\$5,069,081.62	\$1,544,761.05	\$7,961.02	\$1,552,722.07	\$3,516,359.55	Improve traffic flow and safer conditions on ramps and frontage roads.
CR 185/NEW HOPE ROAD	2	2001 Road	\$2,038,682.44	\$2,038,682.44	\$500,000.00	\$1,538,682.44	\$2,038,682.44	\$0.00	City of Cedar Park interlocal for road improvements on safety and mobility
IH-35/Reagan Blvd Interchange	3	2001 Road	\$200,000.00	\$200,000.00	\$100,011.41	\$44,184.59	\$144,196.00	\$55,804.00	Alternative route to alleviate traffic on IH-35
Ronald Reagan Ph IV	3	2001 Road	\$3,268,779.77	\$3,643,644.66	\$3,074,652.92	\$369,574.79	\$3,444,227.71	\$199,416.95	Alternative route to alleviate traffic on IH-35
Ronald Reagan Blvd Ph III	3	2001 Road	\$3,000,000.00	\$3,000,000.00	\$806,584.15	\$622,295.00	\$1,428,879.15	\$1,571,120.85	Alternative route to alleviate traffic on IH-35
CR 170	4	2001 Road	\$1,000,000.00	\$1,000,000.00	\$55,920.03	\$258,752.53	\$314,672.56	\$685,327.44	Safety and mobility road improvement.
CR 175 EXTENSION	3	2006 Road	\$2,184,228.04	\$2,184,228.04	\$1,486,549.76	\$80,742.91	\$1,567,292.67	\$616,935.37	Two to four lane improvement with a raised median.
COUNTY ROAD 179	2	2006 Road	\$2,530,870.95	\$2,530,870.95	\$519,773.03	\$0.00	\$519,773.03	\$2,011,097.92	Design of the reconstruction of the existing two-lane rural roadway to CR 175
O'CONNOR BLVD EXTENSION	1	2006 Road	\$5,800,000.00	\$5,800,000.00	\$32,622.06	\$6,771,832.35	\$6,804,454.41	(\$1,004,454.41)	Alternative route to alleviate and improve traffic flow off RM 620.
SH 195 ROW	3	2006 Road	\$1,676,096.28	\$1,676,096.28	\$1,595,032.97	\$0.00	\$1,595,032.97	\$81,063.31	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.

Project Name	Pct	Bond Issuance	Revenue	Budget**	Actual Cost	Commitment Amount	Total Cost	Available Balance*	Purpose
ARTERIAL A	4	2006 Road	\$7,000,000.00	\$7,000,000.00	\$47,433.80	\$58,746.36	\$106,180.16	\$6,893,819.84	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.
CHANDLER RD TO BUS 79 (2ND ST)	4	2006 Road	\$14,000,000.00	\$14,000,000.00	\$3,855,344.74	\$2,940,178.47	\$6,795,523.21	\$7,204,476.79	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.
CR 111/Westinghouse Road	1	2006 Road	\$2,723,600.32	\$2,723,600.32	\$1,922,537.62	\$320,638.98	\$2,243,176.60	\$480,423.72	Widen and improve road route from IH-35 to FM 1460 to improve traffic flow to neighborhood development, hospital, and universities.
POND SPRINGS RD	1	2006 Road	\$6,700,000.00	\$6,700,000.00	\$5,193,591.31	\$286,299.17	\$5,479,890.48	\$1,220,109.52	Widening and improve road for safety and mobility. Project is substantially completely with some punch out work. Collaborative effort with City of Austin.
BRUSHY CREEK RD	1	2006 Road	\$3,700,000.00	\$3,700,000.00	\$531,218.95	\$3,578,859.00	\$4,110,077.95	(\$410,077.95)	Safety and Mobility road improvement to plan widening road.
IH 35 FRONTAGE ROAD	3	2006 Road	\$5,000,000.00	\$5,000,000.00	\$1,616,147.83	\$534,341.41	\$2,150,489.24	\$2,849,510.76	Improve traffic flow and safer conditions on ramps and frontage roads.
SOUTHEAST INNER LOOP	CC	2006 Road	\$5,000,000.00	\$5,000,000.00	\$1,469,541.81	\$96,032.85	\$1,565,574.66	\$3,434,425.34	Road widening to accommodate and improve traffic flow for alternative route to bypass SH 29 through Georgetown business district.
RM 620 INTERIM IMPROVEMENTS	1	2006 Road	\$5,251,309.00	\$5,251,309.00	\$1,107,458.60	\$117,604.76	\$1,225,063.36	\$4,026,245.64	Improve traffic flow and safer conditions on RM 620. Currently on hold to await other entities to assist in the expenses to improve roadway.
SAN GABRIEL PARKWAY	2	2006 Road	\$600,000.00	\$600,000.00	\$47,218.02	\$0.00	\$47,218.02	\$552,781.98	Match San Gabriel Parkway Phase I to design a 4 lane roadway, improved shoulders, and add turn lane at US 183.
CR 214	2	2006 Road	\$3,647,936.10	\$3,647,936.10	\$2,131,952.11	\$695,639.49	\$2,827,591.60	\$820,344.50	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.

Project Name	Pct	Bond Issuance	Revenue	Budget**	Actual Cost	Commitment Amount	Total Cost	Available Balance*	Purpose
LAKELINE BLVD EXT	2	2006 Road	\$4,500,000.00	\$4,500,000.00	\$85,643.37	\$0.00	\$85,643.37	\$4,414,356.63	Extending from current Lakeline Boulevard to widen and improve roadway connection to 183.
CR 185/NEW HOPE ROAD	2	2006 Road	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,579,396.56	\$2,579,396.56	\$420,603.44	City of Cedar Park interlocal for road improvements on safety and mobility
CR 176	3	2006 Road	\$1,500,000.00	\$1,500,000.00	\$22,833.25	\$0.00	\$22,833.25	\$1,477,166.75	CR175/176 provides a major north/south access between FM 1431 and FM 2243. The CR 176 project would realign the intersection at FM 2243 improving safety and operations for this important North/South County Arterial.
WYOMING SPRINGS	2	2006 Road	\$4,000,000.00	\$4,000,000.00	\$1,553,738.11	\$2,410,693.62	\$3,964,431.73	\$35,568.27	City of Round Rock interlocal to improve traffic flow along the RM 620 area.
CHANDLER ROAD 3A/3B	4	2006 Road	\$20,393,191.56	\$20,393,191.56	\$5,478,999.46	\$1,453,594.05	\$6,932,593.51	\$13,460,598.05	To improve roadway from 2 lane roadway to 4 lane divided roadway with turn lane.
Safety and Mobility	CC	2006 Road	\$4,450,000.00	\$4,450,000.00	\$1,269,789.93	\$0.00	\$1,269,789.93	\$3,180,210.07	Various traffic studies on county roads not labeled a specific project.
CR 138 Extension	4	2006 Road	\$1,080,382.45	\$1,080,382.45	\$325,140.28	\$511,842.63	\$836,982.91	\$243,399.54	CR 138 provides alternative and direct access to SH 130 for large portions of Southeast Williamson County. This project would improve safety and operations for a county road and provide direct access to a regional facility (SH 130). CR 138 has also become a major truck route to SH 130 from the Hutto area for both gravel trucks and garbage trucks going to the County landfill.
Williams Drive (FM 2338)	3	2006 Road	\$18,287,510.30	\$18,287,510.30	\$13,931,642.16	\$2,346,639.20	\$16,278,281.36	\$2,009,228.94	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.
HERO WAY	2	2006 Road	\$1,000,000.00	\$1,000,000.00	\$331,081.81	\$0.00	\$331,081.81	\$668,918.19	New four lane roadway improvement section of FM 2243.
Georgetown SH 29 Bypass	3	2006 Road	\$4,000,000.00	\$4,000,000.00	\$442,644.58	\$0.00	\$442,644.58	\$3,557,355.42	Currently on hold project a connection to inner loop/IH35 off SH 29 to improve safety and mobility.
FM 1460	4	2006 Road	\$5,482,122.50	\$5,482,122.50	\$1,642,944.98	\$4,560.40	\$1,647,505.38	\$3,834,617.12	Road widening due to increase traffic volume for safety and mobility purposes for hospital, universities, and neighborhood developments.
SH 45/O'CONNOR EXCHANGE	1	2006 Road	\$600,000.00	\$600,000.00	\$209,245.20	\$55,418.59	\$264,663.79	\$335,336.21	SH 45/O'Connor Connection to alleviate heavy traffic flow off RM 620 for safety and mobility purposes.



Project Name	Pct	Bond Issuance	Revenue	Budget**	Actual Cost	Commitment Amount	Total Cost	Available Balance*	Purpose
CR 104 Phase II		2006 Road	\$3,268,206.80	\$3,268,206.80	\$471,491.22	\$2,660,705.77	\$3,132,196.99	\$136,009.81	Continuation of safety improvements around Eastview High School.
CENT DISPATCH/ EMERGENCY CENTER	CC	2006 CO	\$18,950,000.00	\$18,950,000.00	\$1,104,121.17	\$1,199,131.00	\$2,303,252.17	\$16,646,747.83	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.
Public Safety Technology	CC	2006 CO	\$4,494,044.04	\$4,494,044.04	\$1,967,401.99	\$1,881,548.64	\$3,848,950.63	\$645,093.41	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.
BERRY SPRINGS	3	2006 GO Parks	\$473,316.87	\$473,316.87	\$232,223.31	\$24,850.00	\$257,073.31	\$216,243.56	Ongoing improvements to Berry Springs located in Georgetown. Camp site facility.
SW REGIONAL PARK	CC	2006 GO Parks	\$1,041,609.98	\$1,041,609.98	\$33,996.38	\$0.00	\$33,996.38	\$1,007,613.60	Ongoing improvements to SW Regional Park located in Round Rock off 3406.
FLORENCE PARK	3	2006 GO Parks	\$200,000.00	\$200,000.00	\$10,013.50	\$0.00	\$10,013.50	\$189,986.50	Small Cities Park Contribution
LIBERTY HILL PARK	2	2006 GO Parks	\$200,000.00	\$200,000.00	\$8,013.50	\$0.00	\$8,013.50	\$191,986.50	Small Cities Park Contribution
JARRELL PARK	3	2006 GO Parks	\$200,000.00	\$200,000.00	\$8,000.00	\$0.00	\$8,000.00	\$192,000.00	Small Cities Park Contribution
THRALL PARK	4	2006 GO Parks	\$75,000.00	\$75,000.00	\$34,123.45	\$0.00	\$34,123.45	\$40,876.55	Small Cities Park Contribution
SW REGIONAL PARK OFFICE	CC	2006 GO Parks	\$450,000.00	\$450,000.00	\$15,376.31	\$1,400.00	\$16,776.31	\$433,223.69	Construct Park Office for County Parks personnel
Radio Towers	CC	2008 TAN	\$5,700,000.00	\$5,700,000.00	\$1,509,879.50	\$3,565,272.58	\$5,075,152.08	\$624,847.92	Upgrade Radio Towers
US 79 EAST HUTTO TO CR 402	CC	Pass Through	\$14,012,000.00	\$14,012,000.00	\$9,309,641.85	\$11,134,697.00	\$20,444,338.85	(\$6,432,338.85)	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	\$24,480,000.00	\$24,480,000.00	\$23,619,733.51	\$2,431,514.00	\$26,051,247.51	(\$1,571,247.51)	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	\$24,080,000.00	\$24,080,000.00	\$18,703,051.66	\$3,600,771.00	\$22,303,822.66	\$1,776,177.34	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	\$54,449,589.02	\$54,449,589.02	\$49,307,234.78	\$9,580,992.00	\$58,888,226.78	(\$4,438,637.76)	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

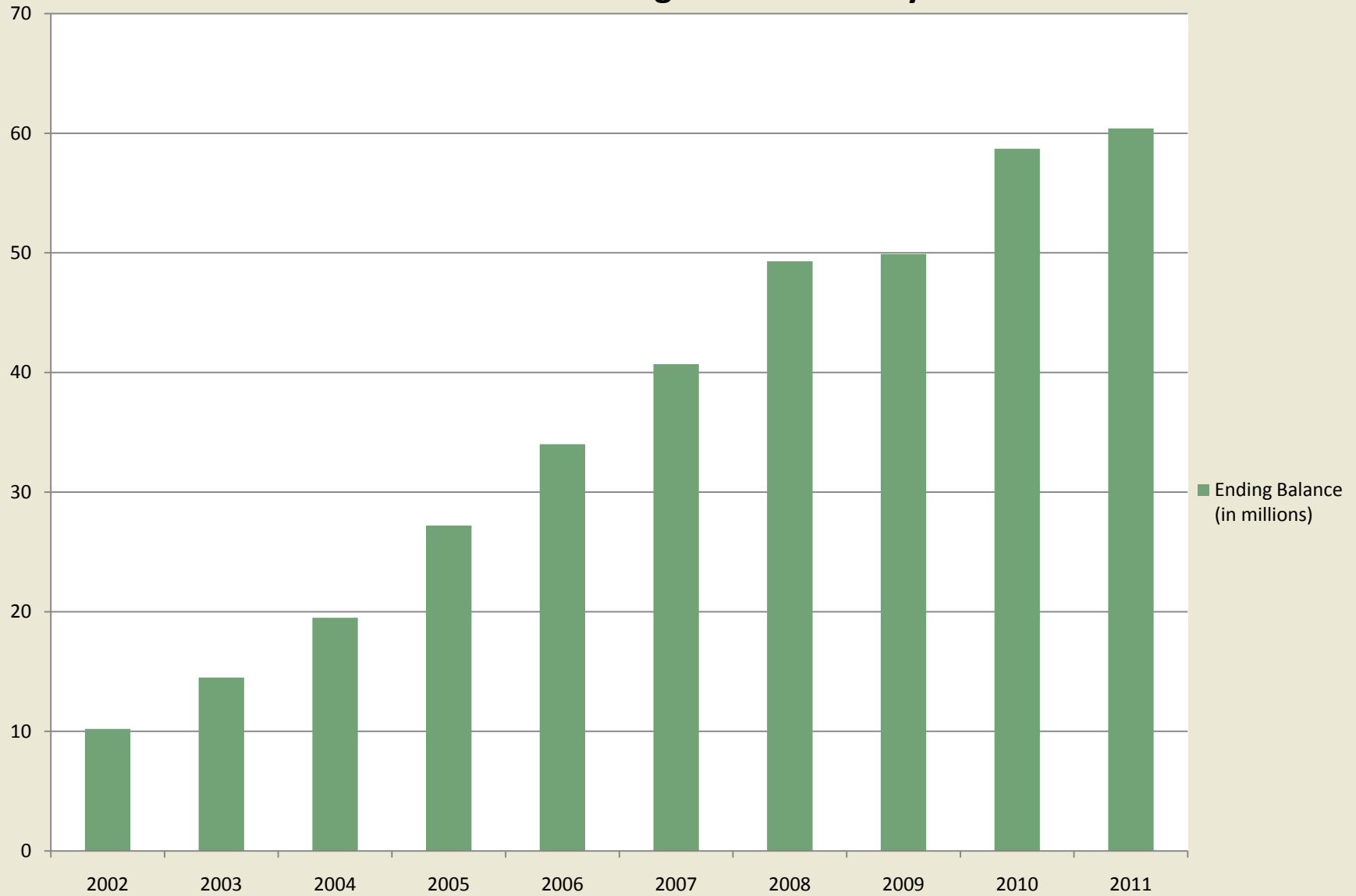
Project Name	Pct	Bond Issuance	Revenue	Budget**	Actual Cost	Commitment Amount	Total Cost	Available Balance*	Purpose
FM 1660 CR 134 TO CR 101	CC	Pass Through	\$5,020,682.23	\$5,020,682.23	\$2,396,487.56	\$241,923.00	\$2,638,410.56	\$2,382,271.67	Safety Improvements. Upon completion of roadway, TXDOT will 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	\$14,315,594.75	\$14,315,594.75	\$7,366,536.19	\$8,464,291.00	\$15,830,827.19	(\$1,515,232.44)	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
			\$400,565,036.35	\$400,939,901.24	\$247,946,148.08	\$73,558,568.11	\$321,504,716.19	\$79,435,185.05	

\*The negative numbers shaded in red will be funded in the future by either transfers from closed projects, unallocated interest, or future funding.

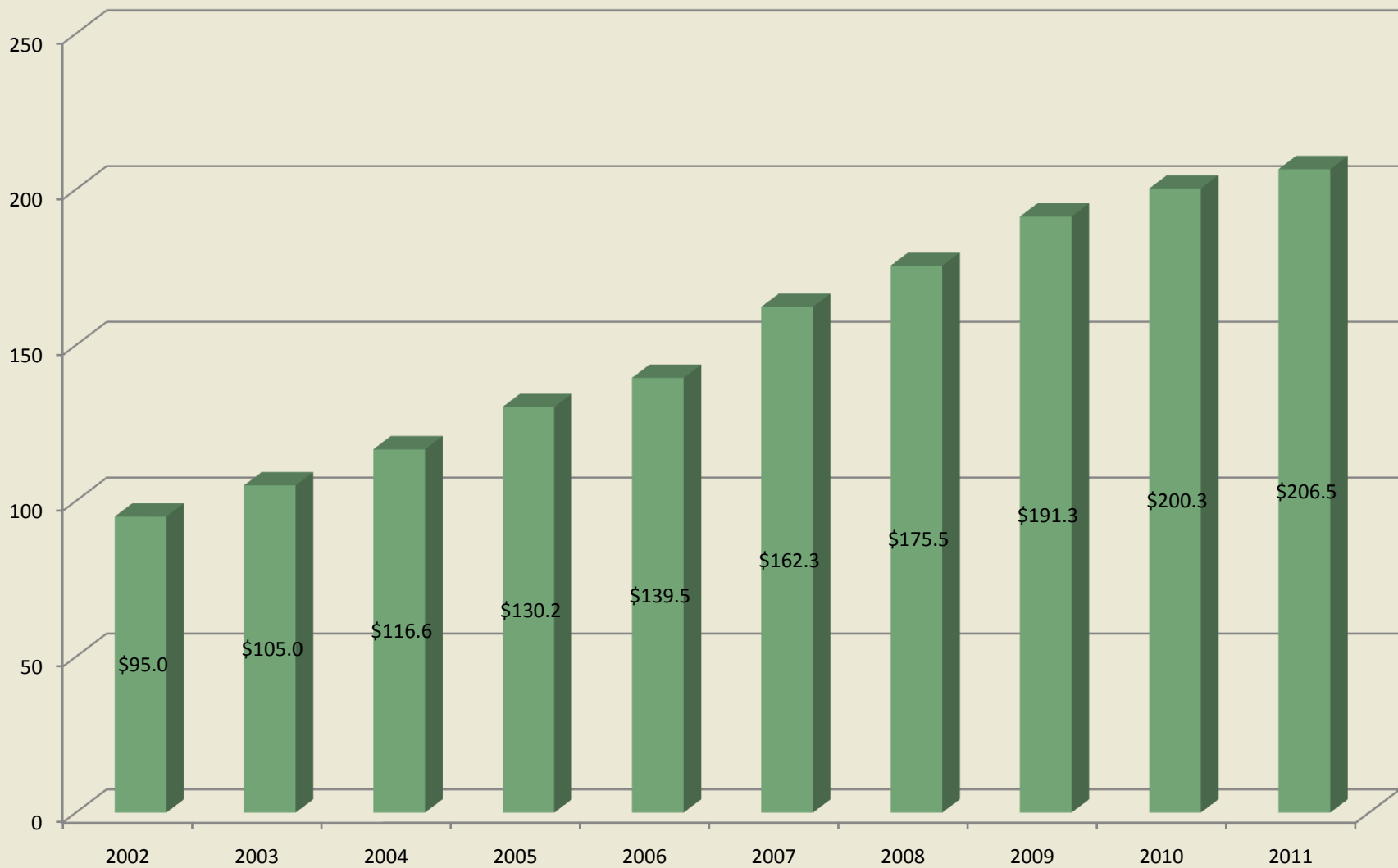
\*\* The budget for the projects are set in the beginning from inception or issuance of the bonds until the project is substantially complete.

Therefore, the budget is continuous and rolls over from year to year until the specified project is complete.

## Williamson County, Texas Ten Year Ending Balance History



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



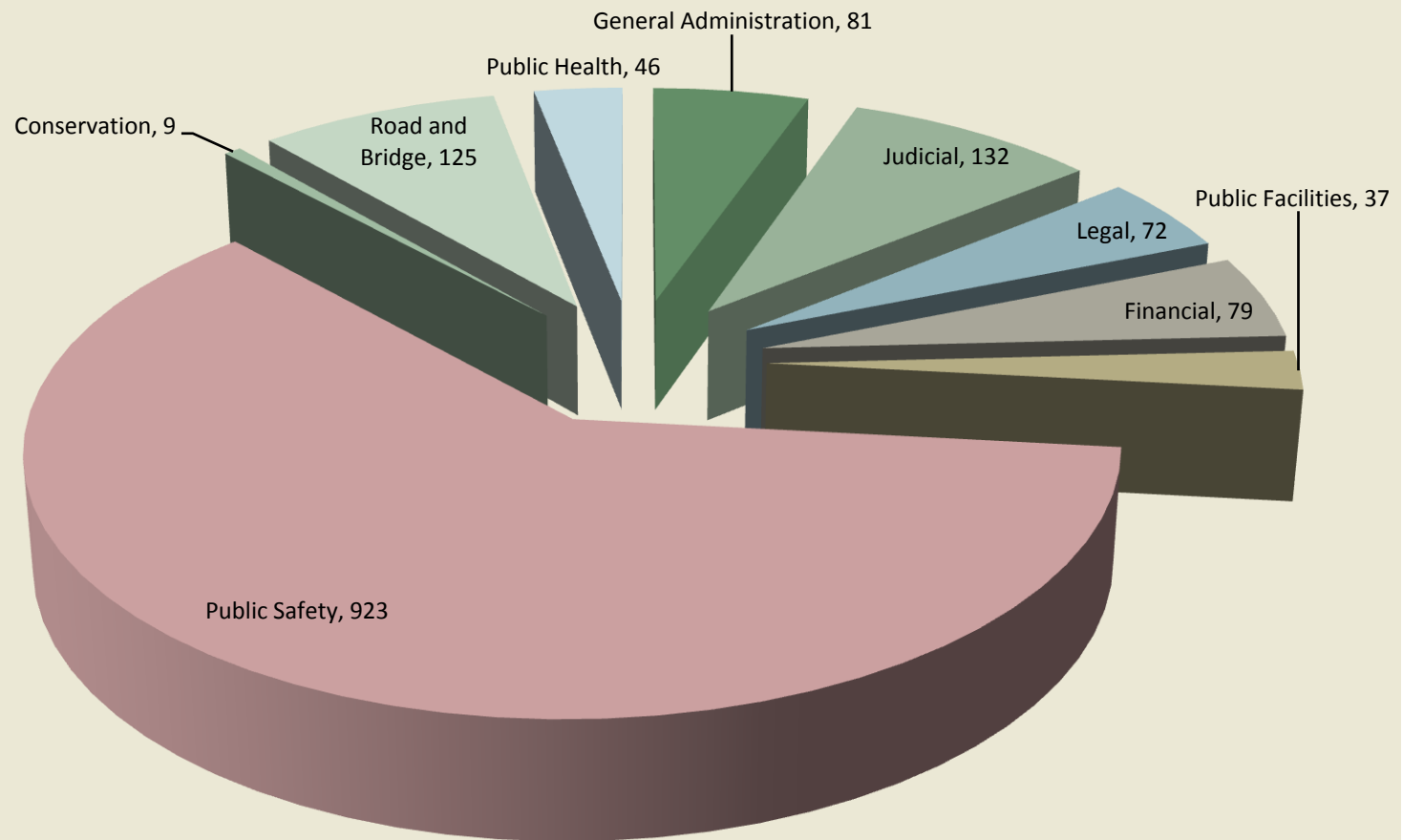
**FY 2010-2011**

**PERSONNEL SUMMARIES**

## Comparative Summary of Employees by Function

Williamson County								
Comparative Summary of Employees by Function								
Function	FY03/04	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11
General Administration	62	62	63	71	78	78	77	81
Judicial	98	107	115	122	128	129	132	132
Legal	55	61	64	68	70	72	73	72
Financial	51	68	66	68	72	76	79	79
Public Facilities	23	30	31	35	37	38	37	37
Public Safety	661	719	782	859	887	919	922	923
Conservation	8	8	8	7	8	8	8	9
Road and Bridge	117	120	123	125	126	127	125	125
Other Funds	19	30	31	44	44	47	46	46
<b>Grand Total of Employees</b>	<b>1094</b>	<b>1205</b>	<b>1283</b>	<b>1399</b>	<b>1450</b>	<b>1494</b>	<b>1499</b>	<b>1504</b>
<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 2010-2011 Adopted Budget  
Employee Summary by Function  
Employees 1,504**





## Number of Positions by Department Comparative Summary

Department	FY03/04	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	Adopted FY10/11
<b><u>County Budgeted Positions</u></b>								
Commissioner's Court	9	5	5	6	6	0	0	0
Commissioner, Precinct #1	3	3	3	3	3	3	3	3
Commissioner, Precinct #2	2	3	3	3	3	3	3	3
Commissioner, Precinct #3	2	3	3	3	3	3	3	3
Commissioner, Precinct #4	2	3	3	3	3	3	3	3
County Judge	3	4	4	5	5	6	4	6
County Clerk	10	10	10	10	10	10	10	10
Human Resources	7	5	5	6	6	5	5	5
Purchasing	3	3	3	5	7	7	7	7
Non Departmental	0	0	0	0	0	0	0	0
Veterans Services	2	2	2	2	3	4	4	4
Elections	5	6	6	7	8	10	10	10
Infrastructure	0	0	0	0	0	0	1	1
Information Technology	13	15	16	18	21	24	24	26
<b>Total General Administration</b>	<b>61</b>	<b>62</b>	<b>63</b>	<b>71</b>	<b>78</b>	<b>78</b>	<b>77</b>	<b>81</b>
District Courts	3	3	3	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	0	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

<b>Department</b>	<b>FY03/04</b>	<b>FY04/05</b>	<b>FY05/06</b>	<b>FY06/07</b>	<b>FY07/08</b>	<b>FY08/09</b>	<b>FY09/10</b>	<b>Adopted FY10/11</b>
County Court at Law #4	0	0	4	4	4	4	4	4
County Clerk - Judicial	18	18	18	18	18	19	19	19
District Clerk	20	23	25	25	25	25	27	27
All County Courts	0	0	0	0	1	1	1	1
Justice of the Peace, Pct. #1	8	9	9	9	10	10	10	10
Justice of the Peace, Pct. #2	7	9	10	10	11	11	11	11
Justice of the Peace, Pct. #3	10	13	13	14	15	15	15	15
Justice of the Peace, Pct. #4	8	8	9	10	11	11	12	12
PR Bond Office	0	0	0	1	2	2	2	2
<b>Total Judicial</b>	98	107	115	122	128	129	132	132
District Attorney	20	23	24	26	26	27	28	28
County Attorney	35	38	40	42	44	45	45	44
<b>Total Legal</b>	55	61	64	68	70	72	73	72
Budget Office	0	0	0	0	0	0	2	2
County Auditor	14	25	23	24	24	25	26	26
County Treasurer	4	4	4	5	5	5	5	5
Tax Assessor-Collector	33	39	39	39	43	46	46	46
<b>Total Financial</b>	51	68	66	68	72	76	79	79
Parks Department	2	9	9	10	11	12	12	12
Williamson County Buildings	21	21	22	24	25	25	25	25
Recycling Center	0	0	0	1	1	1	0	0
<b>Total Public Facilities/Buildings</b>	23	30	31	35	37	38	37	37
County Jail	268	276	289	300	305	307	307	307
County Sheriff	154	162	181	192	197	204	204	204
Constable, Pct. #1	11	12	12	7	7	8	10	10
Constable, Pct. #2	8	9	10	11	12	12	12	12

<b>Department</b>	<b>FY03/04</b>	<b>FY04/05</b>	<b>FY05/06</b>	<b>FY06/07</b>	<b>FY07/08</b>	<b>FY08/09</b>	<b>FY09/10</b>	<b>Adopted FY10/11</b>
Constable, Pct. #3	10	15	15	16	17	17	17	17
Constable, Pct. #4	8	9	10	11	11	12	12	12
DPS Northwest	1	1	1	1	1	1	1	1
DPS and ABC Georgetown	3	3	3	3	3	3	2	2
Juvenile Services	109	127	141	143	145	149	151	151
EOC	0	0	3	48	52	55	55	55
Animal Services	0	0	1	7	14	15	15	15
911 Addressing	1	2	2	2	2	2	2	2
Emergency Services Department	0	0	0	0	0	5	3	3
Haz-Mat	0	0	0	0	1	2	2	2
Emergency Management	0	0	0	0	0	1	2	2
Mobile Outreach	0	0	0	4	6	7	8	8
EMS	88	103	114	114	114	119	119	120
<b>Total Public Safety</b>	661	719	782	859	887	919	922	923
Extension Service	8	8	8	7	8	8	8	9
<b>Total Conservation</b>	8	8	8	7	8	8	8	9
Unified Road System	117	120	123	125	126	127	125	125
<b>TOTAL ROAD AND BRIDGE</b>	117	120	123	125	126	127	125	125
WCRCs	0	0	0	0	0	1	1	1
Courthouse Security	0	4	4	5	5	3	3	3
Records Archive- County Clerk	0	0	0	7	5	5	5	5
Records Management- County Clerk	6	6	7	8	9	10	10	10
County Wide Records Management	0	1	1	1	1	1	1	1
County Attorney Hot Check	0	3	3	3	3	2	2	2
TYC	0	2	1	1	1	1	0	0
Fleet	13	14	15	15	15	17	17	17
Conservation	0	0	0	0	0	1	1	1

<b>Department</b>	<b>FY03/04</b>	<b>FY04/05</b>	<b>FY05/06</b>	<b>FY06/07</b>	<b>FY07/08</b>	<b>FY08/09</b>	<b>FY09/10</b>	<b>Adopted FY10/11</b>
Benefits	0	0	0	3	4	5	5	5
HUD Grant	0	0	0	1	1	1	1	1
<b>Total Other Funds</b>	19	30	31	44	44	47	46	46
<b><u>Total County Budgeted Positions</u></b>	1093	1205	1283	1399	1450	1494	1499	1504

\*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

Department Name	PT FT* or FT	Hours	Requested Position	Initial Requested # of Positions	Adopted # of Positions	Pay Grade	Step #	Adopted Salary	Total Benefits	Sal./Ben. Subtotal	M&O Costs	Capital Costs	Grand Total
DISTRICT ATTORNEY	FT	40	VICTIMS ASSISTANT	1	1	20	1	\$33,437.89	\$13,466.65	\$46,904.54	\$0.00	\$0.00	\$46,904.54
EXTENSION SERVICES	FT*	40	4H PROGRAMS ASSISTANT	1	1	14	2	\$25,493.11	\$11,938.08	\$37,431.19	N/A	N/A	\$37,431.19
CONSTABLE PCT. 4	FT	40	DEPUTY CONSTABLE	1	0	L1	4	N/A	N/A	N/A	N/A	N/A	N/A
	FT	40	DEPUTY CONSTABLE	1	0	L1	4	N/A	N/A	N/A	N/A	N/A	N/A
			DEPARTMENTAL TOTAL	2	0								
EMS	FT	40	STAFFING SPECIALIST	1	1	24	1	\$40,742.44	\$14,872.05	\$55,614.49	\$0.00	\$0.00	\$55,614.49
JUSTICE OF THE PEACE PCT. 4	FT	40	COURT CLERK 2	1	0	16	1	N/A	N/A	N/A	N/A	N/A	N/A
INFORMATION TECHNOLOGY	FT	40	SYSTEMS SUPPORT SPECIALIST I	1	0	23	1	N/A	N/A	N/A	N/A	N/A	N/A
	FT	40	APPLICATIONS ADMINISTRATOR	1	1	27	1	\$47,290.34	\$16,131.86	\$63,422.20	\$2,150.00	\$0.00	\$65,572.20
	FT	40	APPLICATIONS ADMINISTRATOR	1	1	27	1	\$47,290.34	\$16,131.86	\$63,422.20	\$2,150.00	\$0.00	\$65,572.20
			DEPARTMENTAL TOTAL	3	2								
CONSTABLE PCT. 3	FT	40	DEPUTY CONSTABLE	1	0	L1	4	N/A	N/A	N/A	N/A	N/A	N/A
	FT	40	DEPUTY CONSTABLE	1	0	L1	4	N/A	N/A	N/A	N/A	N/A	N/A
			DEPARTMENTAL TOTAL	2	0								
TAX ASSESSOR COLLECTOR	FT	40	ADMIN TAX SPECIALIST	1	0	17	1	N/A	N/A	N/A	N/A	N/A	N/A
	FT	40	ADMIN SPECIALIST TAX INFORMATION	1	0	16	1	N/A	N/A	N/A	N/A	N/A	N/A
	FT	40	MOTOR VEHICLE CLERK I	1	0	16	1	N/A	N/A	N/A	N/A	N/A	N/A
	FT	40	MOTOR VEHICLE CLERK I	1	0	16	1	N/A	N/A	N/A	N/A	N/A	N/A
			DEPARTMENTAL TOTAL	4	0								
COUNTY ATTORNEY	FT	40	ATTORNEY III	1	0	33	1	N/A	N/A	N/A	N/A	N/A	N/A

Department Name	PT FT* or FT	Hours	Requested Position	Initial Requested # of Positions	Adopted # of Positions		Pay Grade	Step #	Adopted Salary	Total Benefits	Sal./Ben. Subtotal	M&O Costs	Capital Costs	Grand Total
COUNTY JUDGE	FT	40	OFFICE SPECIALIST:PARALEGAL	0	1		17	4	\$31,051.53	\$13,007.51	\$44,059.04	\$6,250.00	\$0.00	\$50,309.04
Grand Total														\$321,403.66

Effective date for all positions adopted is October 1, 2010

**Summary:**

Full-Time Positions Requested (FT)	15	Full-time Positions Recommended	3
Part-Time to Full-Time Positions Requested (FT*)	1	Part-Time to Full-Time Positions Recommended	1
Part-Time Positions Requested (PT)	0	Part-time Position Recommended	0
Total Positions Requested	16	<b>Total Positions Recommended</b>	4
		Full-time Positions Adopted	5
		Part-Time to Full-Time Positions Adopted	1
		Part-time Position Adopted	0
		<b>Total Positions Adopted</b>	6

## Williamson County, Texas Ten Year Employee History



**FY 2010-2011**

**PUBLIC FACILITIES**



## WILLIAMSON COUNTY FACILITIES

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#	FACILITY NAME	ADDRESS	CITY
1000	Courthouse	710 S Main St	Georgetown
1001	Historical Society (Farmer's Bank Bldg)	716 Austin Ave	Georgetown
1002	Georgetown Health Dept	102 W 3rd St	Georgetown
1003	Taylor Health Dept	115 W 6th St	Taylor
1005	Round Rock Annex Bldg A	211 Commerce Cove	Round Rock
1006	Round Rock Annex Bldg B	211 Commerce Cove	Round Rock
1007	DPS Driver's License	516 Pine St	Georgetown
1008	Sheriff Administration/Jail	508 S Rock St	Georgetown
1009	Criminal Justice Center	405 MLK	Georgetown
1010	Liberty Hill Annex	3407 RR 1869	Liberty Hill
1011	Lott Building	107 S Holly	Georgetown
1012	Health Dept Education	300 S Main St	Georgetown
1013	Health Dept Environmental	303 S Main St	Georgetown
1015	EMS Station Medic 42	1427 S Main St	Taylor
1017	ABC/Game Warden	517 Pine St	Georgetown
1018	Sheriff Trustee Shop	508 Holly Bldg 2	Georgetown
1019	EMS Headquarters	305 MLK	Georgetown
1020	EMS Administration/911 Addressing	303 MLK	Georgetown
1022	Old Jail Bldg-Health Dept Administration	312 S Main St	Georgetown
1023	EMS Station Medic 21 (in fire station)	1311 Highland Dr	Cedar Park
1024	Drug/Alcohol Abuse Council (Red House)	311 S Main St	Georgetown
1026	Central Maintenance Facility	3151 SE Inner Loop	Georgetown
1029	Wireless Radio Shop/EMS Warehouse	508 Holly Bldg 1	Georgetown
1031	800 MHz Radio Tower	2910 SE Inner Loop	Georgetown
1032	Cedar Park Annex	350 Discovery Blvd	Cedar Park

#	FACILITY NAME	ADDRESS	CITY
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
1064	Children's Advocacy Center	1811 SE Inner Loop	Georgetown

#	FACILITY NAME	ADDRESS	CITY
1065	EMS Medic #11	2801 Oakmont Dr, Suite 900A	Round Rock
1066	Jester Round Rock Annex	1781 & 1800 E Old Settlers Rd	Round Rock
1067	EMS Medic #12	3800 CR 123	Round Rock
no #	WC Regional Animal Shelter	1855 SE Inner Loop	Georgetown

**FY 2010-2011**

**DEBT SERVICE SUMMARY**

## Legal Debt Margin Information Last Ten Fiscal Years

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
<b>Total taxable value</b>	\$33,650,423	\$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
<b>Assessed real value of property</b>	\$3,116,170,220	\$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
<b>Debt limit rate</b>	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
<b>Debt limit</b>	\$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
<b>Debt applicable to limit:</b>										
<b>General obligation bonds</b>	\$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
<b>Less: amount set aside for repayment of general obligation debt</b>	\$21,895,266	\$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
<b>Total net debt applicable to limit</b>	\$759,286,888	\$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
<b>Legal debt margin</b>	\$7,019,755,667	\$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
<b>Total net debt applicable to the limit as a percentage of debt limit</b>	9.76%	9.81%	10.12%	12.05%	10.75%	9.29%	10.49%	9.56%	10.98%	7.59%

### 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**  
**Debt Service Maturity Schedule**

<u>Debt Service Funds</u>			
<b>Fiscal Years</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2011	\$23,465,000.00	\$35,983,839.76	\$59,448,839.76
2012	\$27,075,000.00	\$34,545,929.06	\$61,620,929.06
2013	\$32,375,000.00	\$33,157,087.31	\$65,532,087.31
2014	\$34,275,000.00	\$31,657,510.56	\$65,932,510.56
2015	\$35,860,000.00	\$30,060,361.31	\$65,920,361.31
2016	\$35,970,000.00	\$28,329,935.69	\$64,299,935.69
2017	\$37,725,000.00	\$26,565,518.19	\$64,290,518.19
2018	\$39,580,000.00	\$24,712,862.56	\$64,292,862.56
2019	\$41,560,000.00	\$22,734,288.17	\$64,294,288.17
2020	\$43,470,000.00	\$28,017,933.23	\$71,487,933.23
2021	\$37,545,000.00	\$21,887,555.90	\$59,432,555.90
2022	\$39,350,000.00	\$17,296,668.15	\$56,646,668.15
2023	\$40,955,000.00	\$15,367,063.15	\$56,322,063.15
2024	\$42,955,000.00	\$13,371,473.78	\$56,326,473.78
2025	\$45,050,000.00	\$11,282,267.54	\$56,332,267.54
2026	\$47,230,000.00	\$9,107,583.78	\$56,337,583.78
2027	\$33,555,000.00	\$7,206,690.02	\$40,761,690.02
2028	\$25,465,000.00	\$5,798,227.52	\$31,263,227.52
2029	\$26,715,000.00	\$4,545,658.77	\$31,260,658.77
2030	\$22,180,000.00	\$3,363,881.27	\$25,543,881.27
2031	\$19,070,000.00	\$2,369,607.52	\$21,439,607.52
2032	\$20,015,000.00	\$1,430,891.27	\$21,445,891.27
2033	\$8,330,000.00	\$741,106.27	\$9,071,106.27
2034	\$8,750,000.00	\$320,212.51	\$9,070,212.51
2035	\$2,390,000.00	\$52,281.25	\$2,442,281.25
<b>Total</b>	<b>\$770,910,000.00</b>	<b>\$409,906,434.54</b>	<b>\$1,180,816,434.54</b>

**FY 2010-2011**

**BUDGET ORDER**

**STATE OF TEXAS  
COUNTY OF WILLIAMSON  
AN ORDER ADOPTING THE 2010/2011 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
n)	Each Constable	69,693.96 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	Wednesday	November 11, 2010
Thanksgiving Holiday	Thursday	November 25, 2010
	Friday	November 26, 2010
Christmas Holiday	Thursday	December 23, 2010
	Friday	December 24, 2010
New Year's Holiday	Friday	December 31, 2010
Martin Luther King Day	Monday	January 17, 2011
President's Day	Monday	February 21, 2011
Good Friday	Friday	April 22, 2011
	Monday	April 25, 2011
Memorial Day	Monday	May 30, 2011
Independence Holiday	Monday	July 4, 2011
Labor Day	Monday	September 5, 2011

See Addendum: The Williamson County Employee Policy Manual (as updated September 14, 2010. Contains the policies for employee useage 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 8 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 15 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 30<sup>th</sup>, 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.
2. **General Fund:** 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 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 1<sup>st</sup> of the previous year to April 30<sup>th</sup> 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.

## **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](http://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

***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  
 J. Burks  
 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, Risk Coordinator 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 Risk Coordinator in the Human Resources Department on a timely basis, but never more than three days after an accident. The Risk Coordinator 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 2010/2011 WILLIAMSON COUNTY BUDGET was passed on a vote of 5 for, and 0 against on the 21<sup>st</sup> day of September, 2010.

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

**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. Three levels of cell phone stipends will be established:

- \$30.00 Per Month - For 300 or less minutes per month (15.00 per pmt)
- \$50.00 Per Month – For 800 or less minutes per month (25.00 per pmt)
- \$80.00 Per Month – For 800 minutes and/or data and text (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 2010-2011**

**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 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 to account for the maintenance and repair of County motor vehicles and related costs.</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. The monies are spent on advertisement and preparation necessary to acquire attention and attendance</i>
CO ATTY 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 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.</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>
RECORDS TECHNOLOGY (DISTRICT CLERK)	<i>This fund is compiled of fees for the preservation and restoration services. The fee is used in connection with maintaining a records archive.</i>
TEXAS YOUTH COMMISSION FUND	<i>Accounts for money paid to the County by the state when the County provides parole supervision and additional contracted services for the youth of Williamson County. Chargeable rates are set by the state and are billed by Williamson County Juvenile Services department monthly.</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 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.</i>
CWICS	<i>Used 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 2010-2011**

**GENERAL FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$49,334,365	\$52,496,304	\$52,496,304	\$59,543,862
<b>Revenues</b>	\$115,529,080	\$119,804,537	\$125,357,585	\$119,735,170
<b>Transfers In</b>	\$34,123	\$235,328	\$235,328	\$179,477
<b>Total Funds Available</b>	\$164,897,568	\$172,536,169	\$178,089,217	\$179,458,509
<b>Expenditures</b>	\$110,593,090	\$122,276,002	\$115,975,782	\$124,355,685
<b>Transfers Out</b>	\$1,808,174	\$2,649,275	\$1,114,557	\$0
<b>Reserved Fund Balance</b>	\$1,455,016	\$0	\$1,455,016	\$0
<b>Ending Unreserve Balance</b>	\$51,041,288	\$47,610,892	\$59,543,862	\$55,102,823

**Revenue Analysis**

<b>Current Ad Valorem Taxes</b>	\$88,615,912	\$94,105,243	\$96,033,705	\$93,957,100
<b>Delinquent Ad Valorem Taxes</b>	\$1,281,478	\$1,295,000	\$1,868,322	\$1,335,000
<b>Other Taxes</b>	\$542,286	\$551,000	\$577,272	\$500,000

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Fees Of Office</b>	\$8,246,312	\$8,297,800	\$8,685,185	\$8,198,800
<b>Fines and Forfeitures</b>	\$4,343,820	\$4,040,000	\$4,368,899	\$4,231,200
<b>Charges for Services</b>	\$9,183,206	\$8,239,211	\$11,118,102	\$9,380,400
<b>Intergovernmental</b>	\$1,689,590	\$1,164,518	\$1,851,385	\$1,629,000
<b>Investment income/other</b>	\$1,626,476	\$2,111,765	\$854,715	\$503,670
<b>Transfers In</b>	\$34,123	\$235,328	\$235,328	\$179,477
<b>Total Revenues</b>	\$115,563,203	\$120,039,865	\$125,592,913	\$119,914,647

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>GENERAL FUND</b>						
<b>COMMISSIONER PCT. #1</b>						
	001100	FULL TIME SALARIES	\$171,136.25	\$171,514.00	\$170,869.89	\$171,513.42
	001107	TEMP LABOR - SEASONAL HELP	\$2,955.28	\$5,000.00	\$2,796.61	\$4,500.00
	001109	CELL PHONE STIPEND	\$0.00	\$1,200.00	\$1,150.00	\$1,200.00
	002010	FICA	\$12,614.57	\$13,596.00	\$12,631.53	\$13,557.00
	002020	RETIREMENT	\$18,646.33	\$19,690.00	\$19,508.40	\$20,018.00
	002030	INSURANCE	\$16,614.00	\$21,099.60	\$21,099.60	\$21,099.60
	002050	WORKER'S COMP	\$348.16	\$360.00	\$191.58	\$360.00
	003005	OFFICE FURNITURE <5K	\$0.00	\$900.00	\$0.00	\$1,000.00
	003010	COMPUTER EQUIPMENT <5K	\$1,366.57	\$2,500.00	\$1,879.53	\$4,800.00
	003011	COMPUTER SOFTWARE <5K	\$0.00	\$400.00	\$192.18	\$1,000.00
	003100	OFFICE SUPPLIES	\$1,557.95	\$1,900.00	\$1,013.05	\$1,900.00
	003670	USE OF DONATIONS	\$493.29	\$1,350.00	\$1,275.74	\$0.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$288.70	\$325.00	\$154.10	\$300.00
	004100	PROFESSIONAL SERVICES	\$2,446.25	\$900.00	\$0.00	\$1,500.00
	004209	CELLULAR PHONE/PAGER	\$0.00	\$0.00	\$0.00	\$0.00
	004210	INTERNET/EMAIL SVS	\$0.00	\$600.00	\$472.89	\$600.00
	004211	TELEPHONE SERVICES	\$552.33	\$300.00	\$67.76	\$300.00
	004212	POSTAGE	\$876.70	\$800.00	\$511.35	\$800.00
	004231	TRAVEL	\$1,992.36	\$2,500.00	\$603.30	\$2,500.00
	004232	TRAINING, CONF, SEMINARS	\$1,007.75	\$1,300.00	\$959.08	\$800.00
	004350	PRINTED MATERIALS AND BINDING	\$181.68	\$800.00	\$483.33	\$800.00
	004500	MAINTENANCE CONTRACTS	\$0.00	\$100.00	\$0.00	\$0.00
	004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$19.00	\$0.00	\$100.00
	004610	RENT	\$30,000.00	\$30,000.00	\$17,500.00	\$0.00
	004621	COPIER RENTAL AND SUPPLIES	\$1,767.61	\$2,372.48	\$2,196.48	\$2,500.00



	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
	004999	MISCELLANEOUS	\$235.03	\$208.52	\$208.52	\$500.00
			\$265,080.81	\$279,734.60	\$255,764.92	\$251,648.02
<b>COMMISSIONER PCT. #2</b>	001100	FULL TIME SALARIES	\$149,180.87	\$175,451.76	\$175,451.76	\$174,339.62
	001107	TEMP LABOR - SEASONAL HELP	\$679.13	\$0.00	\$0.00	\$0.00
	001109	CELL PHONE STIPEND	\$0.00	\$960.00	\$960.00	\$600.00
	002010	FICA	\$10,863.65	\$12,563.63	\$12,563.63	\$13,383.00
	002020	RETIREMENT	\$16,298.57	\$20,004.61	\$19,972.01	\$20,276.00
	002030	INSURANCE	\$16,614.00	\$21,099.60	\$21,099.60	\$21,099.60
	002050	WORKER'S COMP	\$276.62	\$350.00	\$196.23	\$350.00
	003005	OFFICE FURNITURE <5K	\$700.00	\$900.00	\$0.00	\$0.00
	003006	OFFICE EQUIPMENT <5K	\$0.00	\$350.00	\$0.00	\$0.00
	003010	COMPUTER EQUIPMENT <5K	\$1,692.11	\$2,017.66	\$1,653.00	\$2,250.00
	003100	OFFICE SUPPLIES	\$469.98	\$500.00	\$279.32	\$300.00
	003115	COMPUTER SUPPLIES	\$129.89	\$82.34	\$0.00	\$150.00
	003120	PRINTER SUPPLIES	\$270.01	\$306.72	\$306.72	\$200.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$59.00	\$200.00	\$59.00	\$200.00
	004100	PROFESSIONAL SERVICES	\$399.00	\$2,353.49	\$0.00	\$2,000.00
	004209	CELLULAR PHONE/PAGER	\$560.00	\$0.00	\$0.00	\$0.00
	004211	TELEPHONE SERVICES	\$301.27	\$450.00	\$271.45	\$400.00
	004212	POSTAGE	\$46.81	\$200.00	\$142.52	\$200.00
	004231	TRAVEL	\$5,587.65	\$7,500.00	\$5,884.75	\$7,300.00
	004232	TRAINING, CONF, SEMINARS	\$568.47	\$3,750.00	\$1,089.74	\$2,500.00
	004350	PRINTED MATERIALS AND BINDING	\$15.00	\$346.51	\$346.51	\$150.00
	004410	BOND PREMIUMS	\$0.00	\$250.00	\$85.20	\$250.00
	004621	COPIER RENTAL AND SUPPLIES	\$1,013.54	\$1,393.28	\$1,048.53	\$1,500.00
	004999	MISCELLANEOUS	\$22.99	\$0.00	\$0.00	\$500.00
			\$205,748.56	\$251,029.60	\$241,409.97	\$247,948.22

	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>COMMISSIONER PCT. #3</b>	001100	FULL TIME SALARIES	\$170,234.23	\$170,293.89	\$170,293.89	\$170,265.45
	001109	CELL PHONE STIPEND	\$0.00	\$720.00	\$720.00	\$720.00
	002010	FICA	\$12,283.08	\$12,381.11	\$12,377.19	\$13,081.00
	002020	RETIREMENT	\$18,487.60	\$19,422.00	\$19,330.09	\$19,818.00
	002030	INSURANCE	\$16,614.00	\$21,099.60	\$21,099.60	\$21,099.60
	002050	WORKER'S COMP	\$317.39	\$450.00	\$191.56	\$400.00
	003005	OFFICE FURNITURE <5K	\$204.64	\$100.00	\$0.00	\$0.00
	003006	OFFICE EQUIPMENT <5K	\$184.46	\$0.00	\$0.00	\$200.00
	003010	COMPUTER EQUIPMENT <5K	\$337.55	\$1,987.28	\$1,987.26	\$0.00
	003100	OFFICE SUPPLIES	\$289.91	\$1,000.00	\$296.05	\$900.00
	003120	PRINTER SUPPLIES	\$326.50	\$566.25	\$566.25	\$500.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$54.60	\$100.00	\$0.00	\$100.00
	004100	PROFESSIONAL SERVICES	\$701.96	\$1,000.00	\$0.00	\$0.00
	004209	CELLULAR PHONE/PAGER	\$716.71	\$0.00	\$0.00	\$0.00
	004210	INTERNET/EMAIL SERVICES	\$743.40	\$1,500.30	\$1,500.30	\$1,500.00
	004211	TELEPHONE SERVICES	\$1,765.71	\$1,853.95	\$1,853.95	\$1,920.00
	004212	POSTAGE	\$0.00	\$100.00	\$0.00	\$0.00
	004231	TRAVEL	\$3,110.86	\$4,000.00	\$3,745.55	\$4,000.00
	004232	TRAINING, CONF, SEMINARS	\$1,764.55	\$3,000.00	\$2,127.44	\$2,200.00
	004350	PRINTED MATERIALS AND BINDING	\$500.00	\$195.00	\$0.00	\$300.00
	004410	BOND PREMIUMS	\$92.50	\$0.00	\$0.00	\$0.00
	004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$300.00	\$0.00	\$0.00
	004610	RENT	\$20,958.90	\$21,000.00	\$15,690.92	\$20,000.00
	004621	COPIER RENTAL AND SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00
	004999	MISCELLANEOUS	\$36.77	\$154.50	\$25.06	\$500.00
			\$249,725.32	\$261,323.88	\$251,805.11	\$257,504.05
<b>COMMISSIONER PCT. #4</b>	001100	FULL TIME SALARIES	\$171,568.66	\$171,139.00	\$166,699.57	\$170,045.54
	001107	TEMP LABOR - SEASONAL HELP	\$0.00	\$700.00	\$276.96	\$0.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
002010	FICA	\$12,676.51	\$13,147.00	\$12,028.45	\$13,009.00
002020	RETIREMENT	\$18,638.79	\$19,510.00	\$18,822.86	\$19,709.00
002030	INSURANCE	\$16,614.00	\$21,099.60	\$21,099.60	\$21,099.60
002050	WORKER'S COMP	\$318.96	\$345.00	\$192.57	\$345.00
003001	SMALL EQUIPMENT AND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
003005	OFFICE FURNITURE <5K	\$0.00	\$1,000.00	\$0.00	\$500.00
003006	OFFICE EQUIPMENT <5K	\$363.74	\$500.00	\$227.85	\$500.00
003010	COMPUTER EQUIPMENT <5K	\$1,277.22	\$2,400.00	\$2,217.40	\$2,200.00
003011	COMPUTER SOFTWARE <5K	\$0.00	\$423.04	\$273.83	\$350.00
003100	OFFICE SUPPLIES	\$775.34	\$1,300.00	\$966.22	\$800.00
003120	PRINTER SUPPLIES	\$0.00	\$300.00	\$0.00	\$300.00
003900	MEMBERSHIP DUES	\$30.00	\$200.00	\$30.00	\$150.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$0.00	\$275.00	\$121.97	\$150.00
004100	PROFESSIONAL SERVICES	\$0.00	\$2,500.00	\$570.24	\$1,000.00
004209	CELLULAR PHONE/PAGER	\$29.75	\$0.00	\$0.00	\$0.00
004210	INTERNET/EMAIL SERVICES	\$191.69	\$800.00	\$543.26	\$600.00
004211	TELEPHONE SERVICES	\$267.83	\$600.00	\$53.77	\$300.00
004212	POSTAGE	\$11.55	\$150.00	\$51.00	\$100.00
004231	TRAVEL	\$4,886.74	\$5,400.00	\$3,941.66	\$5,300.00
004232	TRAINING, CONF, SEMINARS	\$2,027.35	\$4,000.00	\$2,191.11	\$4,000.00
004350	PRINTED MATERIALS AND BINDING	\$50.92	\$300.00	\$200.10	\$200.00
004410	BOND PREMIUMS	\$0.00	\$250.00	\$100.75	\$150.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00	\$200.00
004621	COPIER RENTAL AND SUPPLIES	\$1,835.52	\$3,100.00	\$1,835.52	\$3,100.00
004999	MISCELLANEOUS	\$145.78	\$76.96	\$26.42	\$500.00
		\$231,710.35	\$249,765.60	\$232,471.11	\$244,608.14
INFRASTRUCTURE	001100	FULL TIME SALARIES	\$0.00	\$117,488.44	\$117,488.44
	001109	CELL PHONE STIPEND	\$0.00	\$752.00	\$960.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
002010	FICA	\$0.00	\$9,018.15	\$9,018.15	\$12,454.00
002020	RETIREMENT	\$0.00	\$13,435.40	\$13,435.40	\$18,870.00
002030	INSURANCE	\$0.00	\$7,033.20	\$7,033.20	\$11,957.00
002050	WORKER'S COMP	\$0.00	\$206.66	\$125.00	\$200.00
		\$0.00	\$147,981.85	\$147,852.19	\$206,272.00
<b>OUTREACH DEPARTMENT</b>					
000507	TRANSFER TO RCS	\$0.00	\$1,890.00	\$1,785.00	\$1,890.00
001100	FULL TIME SALARIES	\$0.00	\$290,896.33	\$270,475.19	\$290,988.10
001107	TEMP LABOR - SEASONAL HELP	\$0.00	\$9,607.00	\$8,818.25	
001113	FTO	\$0.00	\$161.68	\$161.68	\$4,026.00
002010	FICA	\$0.00	\$23,017.48	\$20,338.65	\$22,569.00
002020	RETIREMENT	\$0.00	\$33,205.57	\$30,598.16	\$34,193.00
002030	INSURANCE	\$0.00	\$49,232.40	\$43,548.77	\$49,232.40
002050	WORKER'S COMP	\$0.00	\$650.22	\$328.63	\$600.00
003005	OFFICE FURNITURE <5K	\$0.00	\$341.17	\$161.72	\$0.00
003011	COMPUTER SOFTWARE <5K	\$0.00	\$0.00	\$0.00	\$500.00
003100	OFFICE SUPPLIES	\$0.00	\$1,852.19	\$1,852.19	\$2,235.00
003301	GASOLINE	\$0.00	\$8,180.00	\$7,940.79	\$8,000.00
003311	UNIFORMS	\$0.00	\$2,472.17	\$2,472.17	\$2,100.00
003900	MEMBERSHIP DUES	\$0.00	\$399.00	\$395.00	\$528.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$0.00	\$200.00	\$182.59	\$200.00
004101	COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$8,000.00
004209	CELLULAR PHONE/PAGER	\$0.00	\$4,873.68	\$4,383.32	\$4,500.00
004210	INTERNET/EMAIL SERVICES	\$0.00	\$4,368.00	\$4,274.02	\$4,632.00
004211	TELEPHONE SERVICES	\$0.00	\$200.00	\$107.75	\$200.00
004212	POSTAGE	\$0.00	\$100.00	\$97.80	\$100.00
004231	TRAVEL	\$0.00	\$300.00	\$268.33	\$400.00
004232	TRAINING, CONF, SEMINARS	\$0.00	\$4,550.00	\$4,520.71	\$4,550.00
004350	PRINTED MATERIALS AND BINDING	\$0.00	\$300.00	\$299.48	\$400.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004414	VEHICLE INSURANCE	\$0.00	\$1,620.00	\$1,149.58	\$1,021.14
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
004505	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$10,240.00
004541	VEHICLE REPAIRS AND MAINT.	\$0.00	\$4,149.69	\$3,765.49	\$2,545.00
004908	OUTREACH - FLEX FUNDING	\$0.00	\$50,000.00	\$44,565.76	\$50,000.00
004999	MISCELLANEOUS	\$0.00	\$324.00	\$309.78	\$500.00
005700	VEHICLES >5K	\$0.00	\$41,242.00	\$41,242.00	\$0.00
		\$0.00	\$535,132.58	\$495,042.81	\$505,149.64

**COUNTY JUDGE**

001100	FULL TIME SALARIES	\$451,154.65	\$271,686.77	\$271,686.77	\$381,156.35
001101	PART TIME SALARIES 20-30 HRS/WKS	\$32,041.42	\$45,863.90	\$45,863.90	\$52,006.06
001107	TEMP LABOR - SEASONAL HELP	\$5,471.50	\$756.00	\$756.00	\$0.00
001109	CELL PHONE STIPEND	\$0.00	\$960.00	\$960.00	\$1,920.00
001110	OVERTIME	\$74.16	\$32.45	\$32.45	\$0.00
001930	JUVENILE BOARD SUPPLEMENT	\$4,966.28	\$4,633.96	\$4,633.96	\$4,800.00
002010	FICA	\$36,804.07	\$23,961.12	\$23,961.12	\$33,770.88
002020	RETIREMENT	\$53,361.08	\$36,647.92	\$36,647.92	\$50,983.07
002030	INSURANCE	\$44,304.00	\$28,132.80	\$28,132.80	\$42,199.40
002050	WORKER'S COMP	\$922.35	\$302.11	\$302.11	\$700.00
003005	OFFICE FURNITURE <5K	\$1,853.55	\$300.00	\$0.00	\$4,100.00
003006	OFFICE EQUIPMENT <5K	\$1,985.72	\$1,400.00	\$954.62	\$800.00
003010	COMPUTER EQUIPMENT <5K	\$4,757.79	\$1,178.27	\$1,178.00	\$10,100.00
003100	OFFICE SUPPLIES	\$730.39	\$1,350.00	\$484.59	\$2,000.00
003115	COMPUTER SUPPLIES	\$25.47	\$200.00	\$0.00	\$100.00
003120	PRINTER SUPPLIES	\$300.00	\$400.00	\$0.00	\$400.00
003301	GASOLINE	\$1,835.47	\$0.00	\$0.00	\$0.00
003900	MEMBERSHIP DUES	\$800.00	\$1,850.00	\$800.00	\$1,050.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,084.64	\$829.40	\$734.60	\$735.00
004100	PROFESSIONAL SERVICES	\$1,981.20	\$2,232.00	\$1,743.00	\$2,232.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004209	CELLULAR PHONE/PAGER	\$947.38	\$0.00	\$0.00	\$0.00
004210	INTERNET/EMAIL SERVICES	\$0.00	\$1,167.00	\$313.20	\$584.00
004211	TELEPHONE SERVICES	\$113.09	\$235.00	\$107.95	\$435.00
004212	POSTAGE	\$234.83	\$400.00	\$107.24	\$450.00
004231	TRAVEL	\$1,087.26	\$959.64	\$959.64	\$1,050.00
004232	TRAINING, CONF, SEMINARS	\$1,341.72	\$6,600.00	\$455.04	\$8,000.00
004310	ADVERTISING AND LEGAL NOTICES	\$3,450.76	\$7,171.00	\$2,973.10	\$4,971.00
004350	PRINTED MATERIALS AND BINDING	\$3,317.83	\$3,000.00	\$2,890.17	\$3,500.00
004410	BOND PREMIUMS	\$0.00	\$250.00	\$0.00	\$250.00
004414	VEHICLE INSURANCE	\$561.34	\$0.00	\$0.00	\$0.00
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00
004505	SOFTWARE MAINTENANCE	\$0.00	\$4,000.00	\$0.00	\$0.00
004541	VEHICLE REPAIRS AND MAINT.	\$175.93	\$0.00	\$0.00	\$0.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$300.00	\$0.00	\$200.00
004621	COPIER RENTAL AND SUPPLIES	\$6,303.60	\$9,500.00	\$6,440.90	\$12,000.00
004999	MISCELLANEOUS	\$49.00	\$228.03	\$0.00	\$500.00
		\$662,036.48	\$456,527.37	\$433,119.08	\$620,992.76
<b>HUMAN RESOURCES</b>					
001100	FULL TIME SALARIES	\$308,040.63	\$299,481.14	\$286,973.51	\$307,588.00
001101	PART TIME SALARIES 20-30 HRS/WKS	\$0.00	\$0.00	\$0.00	\$20,900.00
001107	TEMP LABOR - SEASONAL HELP	\$0.00	\$24,112.43	\$24,112.43	\$0.00
001109	CELL PHONE STIPEND	\$0.00	\$600.00	\$600.00	\$480.00
001110	OVERTIME	\$0.00	\$302.36	\$302.36	\$0.00
002010	FICA	\$21,759.76	\$25,259.57	\$22,563.27	\$25,167.00
002020	RETIREMENT	\$33,630.99	\$36,520.00	\$32,720.90	\$38,128.00
002030	INSURANCE	\$28,797.60	\$36,572.64	\$36,572.64	\$43,605.84
002050	WORKER'S COMP	\$601.48	\$896.00	\$355.55	\$800.00
003005	OFFICE FURNITURE <5K	\$0.00	\$1,852.67	\$1,660.85	\$250.00
003006	OFFICE EQUIPMENT <5K	\$386.83	\$585.00	\$585.00	\$0.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003010	COMPUTER EQUIPMENT <5K	\$2,799.56	\$6,437.33	\$6,437.33	\$4,840.00
003011	COMPUTER SOFTWARE <5K	\$0.00	\$0.00	\$0.00	\$0.00
003100	OFFICE SUPPLIES	\$2,985.48	\$3,000.00	\$1,997.28	\$1,800.00
003101	EDUC AIDS/MATERIALS	\$518.67	\$1,300.00	\$0.00	\$600.00
003301	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00
003398	VIDEO TAPES/CD/DVD	\$951.16	\$500.00	\$0.00	\$500.00
003601	EMPLOYEE RECOGNITION PROGRAM	\$360.00	\$5,945.00	\$3,471.63	\$8,500.00
003800	HEPATITIS B PROGRAM - EMPLOYEES	\$1,082.50	\$2,500.00	\$800.00	\$2,000.00
003801	TB SKIN TESTING PROGRAM	\$5,085.80	\$5,055.00	\$5,055.00	\$2,500.00
003803	RABIES PRE - EXPOSURE VACCINATIONS	\$3,692.00	\$3,000.00	\$587.00	\$3,000.00
003900	MEMBERSHIP DUES	\$1,861.00	\$1,698.00	\$1,465.00	\$1,290.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$435.37	\$33,000.00	\$32,952.00	\$20,900.00
004100	PROFESSIONAL SERVICES	\$9,496.40	\$17,146.50	\$17,146.50	\$4,640.00
004209	CELLULAR PHONE/PAGER	\$441.31	\$160.00	\$159.61	\$0.00
004210	INTERNET/EMAIL SVS	\$0.00	\$0.00	\$0.00	\$480.00
004211	TELEPHONE SERVICES	\$210.37	\$300.00	\$228.15	\$300.00
004212	POSTAGE	\$2,122.64	\$2,200.00	\$2,014.34	\$2,200.00
004216	POSTAGE METER RENTAL/SUPPLIES	\$330.00	\$1,440.00	\$1,440.00	\$1,400.00
004231	TRAVEL	\$11.93	\$435.29	\$435.29	\$200.00
004232	TRAINING, CONF, SEMINARS	\$9,516.86	\$10,500.00	\$5,505.57	\$10,954.93
004310	ADVERTISING AND LEGAL NOTICES	\$58,703.99	\$26,950.00	\$22,233.64	\$26,000.00
004350	PRINTED MATERIALS AND BINDING	\$392.86	\$423.00	\$417.89	\$300.00
004414	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00
004500	MAINTENANCE CONTRACTS	\$367.42	\$397.00	\$396.81	\$0.00
004541	VEHICLE REPAIRS AND MAINT.	\$0.00	\$0.00	\$0.00	\$0.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$15.00	\$0.00	\$200.00
004621	COPIER RENTAL AND SUPPLIES	\$3,991.65	\$5,400.00	\$3,458.52	\$5,400.00
004705	PRE - EMPLOYMENT SCREENING	\$56.00	\$144.50	\$144.50	\$100.00

	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
	004718	PRE - EMPLOYMENT PHYSICAL	\$24,490.00	\$28,332.00	\$25,065.00	\$19,000.00
	004993	SAFETY PROGRAM	\$3,849.50	\$8,300.00	\$7,150.94	\$5,500.00
	004999	MISCELLANEOUS	\$551.33	\$335.21	\$162.36	\$400.00
			\$527,521.09	\$591,095.64	\$545,170.87	\$559,923.77
<b>COUNTY CLERK</b>	001100	FULL TIME SALARIES	\$421,213.31	\$427,029.00	\$413,305.85	\$425,602.84
	002010	FICA	\$30,307.82	\$32,668.00	\$29,992.70	\$32,559.00
	002020	RETIREMENT	\$45,857.29	\$48,682.00	\$46,909.00	\$49,328.00
	002030	INSURANCE	\$55,380.00	\$70,332.00	\$70,332.00	\$70,332.00
	002050	WORKER'S COMP	\$735.78	\$1,000.00	\$472.42	\$1,000.00
	003006	OFFICE EQUIPMENT <5K	\$5,962.54	\$7,200.00	\$1,881.60	\$0.00
	003100	OFFICE SUPPLIES	\$9,157.20	\$11,545.00	\$5,651.99	\$10,000.00
	003900	MEMBERSHIP DUES	\$560.00	\$560.00	\$560.00	\$560.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$68.85	\$0.00	\$0.00	\$0.00
	004210	INTERNET/EMAIL SERVICES	\$4,536.57	\$5,000.00	\$3,886.07	\$5,000.00
	004211	TELEPHONE SERVICES	\$152.41	\$274.00	\$120.15	\$200.00
	004212	POSTAGE	\$12,955.31	\$14,500.00	\$13,218.20	\$14,500.00
	004216	POSTAGE METER RENTAL/SUPPLIES	\$1,407.00	\$1,860.00	\$1,860.00	\$1,860.00
	004231	TRAVEL	\$282.35	\$300.00	\$68.20	\$200.00
	004232	TRAINING, CONF, SEMINARS	\$2,408.25	\$4,750.00	\$3,277.85	\$4,650.00
	004350	PRINTED MATERIALS AND BINDING	\$9,588.58	\$10,000.00	\$4,737.39	\$10,000.00
	004410	BOND PREMIUMS	\$650.00	\$650.00	\$650.00	\$1,550.00
	004412	ERRORS AND OMMISSIONS INS.	\$3,458.80	\$4,195.00	\$3,458.80	\$4,200.00
	004500	MAINTENANCE CONTRACTS	\$0.00	\$950.00	\$950.00	\$950.00
	004621	COPIER RENTAL AND SUPPLIES	\$11,718.98	\$13,000.00	\$12,094.47	\$12,000.00
			\$616,401.04	\$654,495.00	\$613,426.69	\$644,491.84
<b>COUNTY CLERK - JUDICIAL</b>	001100	FULL TIME SALARIES	\$604,587.37	\$647,708.00	\$636,642.14	\$646,979.58
	002010	FICA	\$42,973.00	\$49,550.00	\$45,414.63	\$49,494.00



Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
002020	RETIREMENT	\$66,014.32	\$73,839.00	\$72,286.74	\$74,985.00
002030	INSURANCE	\$105,222.00	\$133,630.80	\$133,630.80	\$133,630.80
002050	WORKER'S COMP	\$1,175.64	\$1,300.00	\$720.31	\$1,300.00
003006	OFFICE EQUIPMENT <5K	\$506.17	\$140.00	\$0.00	\$0.00
003100	OFFICE SUPPLIES	\$11,599.14	\$11,000.00	\$8,141.18	\$11,000.00
003900	MEMBERSHIP DUES	\$200.00	\$250.00	\$225.00	\$250.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
004210	INTERNET/EMAIL SERVICES	\$512.81	\$500.00	\$111.98	\$0.00
004211	TELEPHONE SERVICES	\$139.44	\$200.00	\$175.28	\$100.00
004212	POSTAGE	\$8,279.79	\$8,350.00	\$8,040.00	\$8,350.00
004216	POSTAGE METER RENTAL/SUPPLIES	\$0.00	\$2,360.00	\$1,860.00	\$2,300.00
004231	TRAVEL	\$25.52	\$200.00	\$101.00	\$200.00
004232	TRAINING, CONF, SEMINARS	\$2,500.74	\$3,800.00	\$3,769.76	\$1,300.00
004350	PRINTED MATERIALS AND BINDING	\$8,207.38	\$12,400.00	\$6,483.99	\$11,000.00
004410	BOND PREMIUMS	\$488.00	\$520.00	\$520.00	\$1,420.00
004412	ERRORS AND OMISSIONS INS.	\$2,403.57	\$2,900.00	\$2,421.57	\$2,700.00
004621	COPIER RENTAL AND SUPPLIES	\$3,416.74	\$3,350.00	\$3,345.12	\$3,350.00
		\$858,251.63	\$951,997.80	\$923,889.50	\$948,359.38
<b>VETERANS SERVICES</b>					
001100	FULL TIME SALARIES	\$162,630.88	\$161,819.00	\$134,310.66	\$149,101.16
001109	CELL PHONE STIPEND	\$0.00	\$0.00	\$0.00	\$960.00
002010	FICA	\$12,293.85	\$12,380.00	\$10,071.09	\$11,480.00
002020	RETIREMENT	\$17,715.72	\$18,448.00	\$15,258.37	\$17,393.00
002030	INSURANCE	\$22,152.00	\$28,132.80	\$28,132.80	\$28,132.80
002050	WORKER'S COMP	\$321.05	\$370.00	\$186.40	\$370.00
003005	OFFICE FURNITURE <5K	\$384.46	\$1,565.00	\$1,308.76	\$699.32
003006	OFFICE EQUIPMENT <5K	\$4,213.35	\$0.00	\$0.00	\$0.00
003010	COMPUTER EQUIPMENT <5K	\$0.00	\$1,400.00	\$779.67	\$2,210.00
003100	OFFICE SUPPLIES	\$1,489.38	\$1,700.00	\$1,398.33	\$1,700.00

		Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
Line Item	Description				
003301	GASOLINE	\$307.88	\$0.00	\$0.00	\$0.00
003900	MEMBERSHIP DUES	\$260.00	\$170.00	\$150.00	\$195.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$128.00	\$150.00	\$0.00	\$150.00
004209	CELLULAR PHONE/PAGER	\$135.14	\$0.00	\$0.00	\$0.00
004211	TELEPHONE SERVICES	\$357.99	\$250.00	\$241.02	\$300.00
004212	POSTAGE	\$1,199.42	\$1,500.00	\$1,499.68	\$1,600.00
004231	TRAVEL	\$0.00	\$2,000.00	\$939.05	\$1,000.00
004232	TRAINING, CONF, SEMINARS	\$1,282.59	\$1,619.75	\$1,619.75	\$1,500.00
004350	PRINTED MATERIALS AND BINDING	\$84.92	\$100.00	\$78.12	\$150.00
004414	VEHICLE INSURANCE	\$282.19	\$193.95	\$193.95	\$0.00
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00
004541	VEHICLE REPAIRS AND MAINT.	\$170.76	\$5.69	\$5.69	\$0.00
004621	COPIER RENTAL AND SUPPLIES	\$1,073.96	\$1,250.00	\$1,097.74	\$1,560.00
004999	MISCELLANEOUS	\$20.00	\$98.56	\$85.10	\$500.00
		\$226,503.54	\$233,152.75	\$197,356.18	\$219,001.28
<b>NON - DEPARTMENTAL</b>					
000777	TRANSFER TO CAPITAL PROJECTS	\$132,804.72	\$0.00	\$0.00	\$0.00
000885	TRANSFER TO BENEFITS	\$0.00	\$708,839.99	\$0.00	\$700,000.00
001107	TEMP LABOR - SEASONAL HELP	\$0.00	\$45,146.00	\$0.00	\$0.00
001943	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$500,000.00
002010	FICA	\$0.00	\$3,519.00	\$0.00	\$0.00
002020	RETIREMENT	\$398,000.00	\$47,610.00	\$3,509.98	\$0.00
002050	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$45,000.00
002060	UNEMPLOYMENT INSURANCE	\$68,910.11	\$110,000.00	\$109,617.88	\$110,000.00
002070	GROUP INS./RETIREEES	\$204,906.00	\$323,528.00	\$314,149.60	\$323,528.00
003003	RADIO EQUIPMENT <5K	\$16,570.00	\$0.00	\$0.00	\$0.00
003010	COMPUTER EQUIPMENT <5K	\$3,167.47	\$0.00	\$0.00	\$0.00
003301	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00
003312	JUSTICE BENEFITS (VERTEX)	\$22,745.17	\$37,283.55	\$37,283.55	\$37,500.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003900	MEMBERSHIP DUES	\$81,099.00	\$50,000.00	\$35,928.00	\$38,000.00
004100	PROFESSIONAL SERVICES	\$365,036.18	\$224,738.52	\$121,835.60	\$250,000.00
004181	INDEPENDENT AUDIT	\$59,000.00	\$62,200.00	\$43,500.00	\$65,000.00
004212	POSTAGE	\$5,137.75	\$0.00	\$0.00	\$0.00
004232	TRAINING, CONF, SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00
004233	SUTTON CO. SCHOOL LAND EXPN.	\$0.00	\$0.00	\$0.00	\$0.00
004310	ADVERTISING AND LEGAL NOTICES	\$1,913.36	\$3,580.49	\$3,580.49	\$2,500.00
004410	BOND PREMIUMS	\$2,759.00	\$4,500.00	\$1,800.00	\$0.00
004419	PROPERTY INSURANCE	\$241,303.75	\$244,561.42	\$244,531.42	\$252,000.00
004510	FACILITY MAINT. AND REPAIR	\$245,895.86	\$100,000.00	\$62,155.01	\$0.00
004541	VEHICLE REPAIRS AND MAINT.	\$0.00	\$0.00	\$0.00	\$0.00
004710	BAIL BOND BOARD EXPENSES	\$99.99	\$1,000.00	\$550.37	\$5,000.00
004711	TAX APPRAISAL DISTRICT	\$1,331,135.00	\$1,360,220.00	\$1,356,090.00	\$1,417,281.00
004912	CAPITAL AREA PLANNING COUNCIL	\$19,073.05	\$19,544.63	\$19,073.05	\$20,500.00
004913	NACO	\$3,881.00	\$4,000.00	\$0.00	\$3,881.00
004917	CLEAN AIR PROGRAM	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
004935	COURT OF APPEALS SUPPLEMENT	\$0.00	\$3,000.00	\$0.00	\$0.00
004965	CONTRACT TRAPPER	\$26,400.00	\$26,400.00	\$26,400.00	\$28,800.00
004987	DISASTER RELIEF	\$437.14	\$21,616.95	\$0.00	\$25,000.00
004989	LONG RANGE PLANNING	\$4,051.20	\$0.00	\$0.00	\$6,000.00
004998	CONTINGENCIES	\$80,000.00	\$128,355.00	\$0.00	\$571,191.19
004999	MISCELLANEOUS	\$413,922.73	\$164,735.61	\$146,686.05	\$98,969.00
005000	CAPITAL OUTLAY >5K	\$0.00	\$105,277.10	\$87,823.01	\$250,000.00
006301	MOTOROLA RADIO LEASE PRINC	\$160,061.40	\$165,712.57	\$165,712.57	\$171,564.00
006401	MOTOROLA RADIO LEASE INT	\$25,425.32	\$19,774.15	\$19,774.15	\$13,924.00
		\$3,933,735.20	\$4,005,142.98	\$2,820,000.73	\$4,955,638.19
<b>COUNTY COURTS AT LAW</b>					
001100	FULL TIME SALARIES	\$42,922.01	\$42,443.95	\$42,443.95	\$42,808.74
002010	FICA	\$2,800.39	\$2,840.78	\$2,840.78	\$3,275.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
002020	RETIREMENT	\$4,676.66	\$4,853.24	\$4,853.24	\$4,962.00
002030	INSURANCE	\$5,538.00	\$7,033.20	\$7,033.20	\$7,033.20
002050	WORKER'S COMP	\$72.51	\$48.37	\$48.37	\$75.00
003100	OFFICE SUPPLIES	\$499.76	\$439.62	\$439.62	\$500.00
004002	JURORS, GRAND JURORS, JURY COM.	\$37,928.00	\$32,132.00	\$32,132.00	\$32,000.00
004100	PROFESSIONAL SERVICES	\$7,425.00	\$8,165.00	\$8,165.00	\$11,000.00
004125	TRANSCRIPTS	\$1,258.00	\$7,345.92	\$7,345.92	\$3,200.00
004130	COURT APPOINTED ATTORNEYS	\$681,290.79	\$830,912.59	\$830,912.59	\$830,000.00
004141	INTERPRETORS	\$39,064.11	\$37,837.44	\$37,837.44	\$34,000.00
004209	CELLULAR PHONE/PAGER	\$0.00	\$0.00	\$0.00	\$0.00
004211	TELEPHONE SERVICE	\$69.93	\$23.63	\$23.63	\$100.00
004212	POSTAGE	\$0.00	\$88.00	\$88.00	\$100.00
004232	TRAINING, CONF, SEMINARS	\$150.15	\$148.49	\$148.49	\$1,000.00
004933	FOOD FOR JURORS	\$273.56	\$121.04	\$121.04	\$500.00
004999	MISCELLANEOUS	\$0.00	\$77.94	\$77.94	\$500.00
		\$823,968.87	\$974,511.21	\$974,511.21	\$971,053.94
<b>COUNTY COURT AT LAW #1</b>					
001100	FULL TIME SALARIES	\$304,408.46	\$306,544.02	\$306,544.02	\$305,550.28
001107	TEMP LABOR - SEASONAL HELP	\$1,095.73	\$500.00	\$395.30	\$500.00
002010	FICA	\$20,374.48	\$22,412.98	\$20,256.79	\$23,413.00
002020	RETIREMENT	\$33,081.53	\$34,833.00	\$34,604.40	\$35,414.00
002030	INSURANCE	\$22,152.00	\$28,132.80	\$28,132.80	\$28,133.00
002050	WORKER'S COMP	\$577.07	\$800.00	\$343.02	\$700.00
003005	OFFICE FURNITURE <5K	\$0.00	\$0.00	\$0.00	\$0.00
003010	COMPUTER EQUIPMENT <5K	\$1,211.00	\$1,300.00	\$1,111.00	\$1,300.00
003100	OFFICE SUPPLIES	\$1,313.40	\$1,400.00	\$1,333.50	\$1,100.00
003900	MEMBERSHIP DUES	\$315.00	\$400.00	\$390.00	\$400.00
004010	VISITING JUDGES	\$5,341.88	\$8,600.00	\$8,588.79	\$8,000.00
004211	TELEPHONE SERVICE	\$45.23	\$80.00	\$56.04	\$75.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004212	POSTAGE	\$600.00	\$600.00	\$500.00	\$350.00
004232	TRAINING, CONF, SEMINARS	\$616.86	\$2,500.00	\$677.00	\$2,000.00
004350	PRINTED MATERIALS AND BINDING	\$185.85	\$0.00	\$0.00	\$200.00
004410	BOND PREMIUMS	\$50.00	\$50.00	\$50.00	\$50.00
004411	JUDICIAL LIABLITY INSURANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
004500	MAINTENANCE CONTRACTS	\$0.00	\$69.00	\$0.00	\$0.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$175.64	\$250.00	\$105.00	\$250.00
004621	COPIER RENTAL AND SUPPLIES	\$1,611.84	\$1,750.00	\$1,611.84	\$1,750.00
004932	TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$250.00
004999	MISCELLANEOUS	\$0.00	\$350.00	\$324.79	\$500.00
		\$394,655.97	\$412,071.80	\$406,524.29	\$411,435.28

**COUNTY COURT AT LAW #2**

001100	FULL TIME SALARIES	\$314,240.00	\$314,914.92	\$314,914.92	\$315,017.92
002010	FICA	\$21,365.49	\$23,531.08	\$21,174.95	\$24,099.00
002020	RETIREMENT	\$34,190.53	\$35,841.00	\$35,592.07	\$36,511.00
002030	INSURANCE	\$22,152.00	\$28,132.80	\$28,132.80	\$28,133.00
002050	WORKER'S COMP	\$594.03	\$816.00	\$351.52	\$790.00
003005	OFFICE FURNITURE <5K	\$0.00	\$500.00	\$0.00	\$0.00
003006	OFFICE EQUIPMENT <5K	\$0.00	\$350.00	\$59.99	\$1,100.00
003010	COMPUTER EQUIPMENT <5K	\$0.00	\$1,300.00	\$1,111.38	\$2,800.00
003100	OFFICE SUPPLIES	\$464.41	\$750.00	\$675.78	\$700.00
003900	MEMBERSHIP DUES	\$175.00	\$200.00	\$166.75	\$200.00
004010	VISITING JUDGES	\$8,097.69	\$8,000.00	\$5,133.03	\$8,000.00
004211	TELEPHONE SERVICE	\$91.52	\$150.00	\$99.17	\$100.00
004212	POSTAGE	\$0.00	\$200.00	\$176.00	\$150.00
004232	TRAINING, CONF, SEMINARS	\$731.50	\$1,500.00	\$349.48	\$1,500.00
004350	PRINTED MATERIALS AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00
004410	BOND PREMIUMS	\$0.00	\$100.00	\$0.00	\$300.00
004411	JUDICIAL LIABLITY INSURANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00
004621	COPIER RENTAL AND SUPPLIES	\$962.26	\$2,000.00	\$1,016.69	\$1,500.00
004932	TRIAL EXPENSES	\$0.00	\$250.00	\$0.00	\$250.00
004999	MISCELLANEOUS	\$0.00	\$500.00	\$491.01	\$500.00
		\$404,564.43	\$420,785.80	\$410,945.54	\$423,400.92
<b>COUNTY COURT AT LAW #3</b>					
001100	FULL TIME SALARIES	\$318,692.02	\$286,786.53	\$283,504.35	\$311,339.00
001110	OVERTIME	\$0.00	\$132.47	\$132.47	\$0.00
002010	FICA	\$21,547.76	\$24,474.00	\$18,924.00	\$23,817.00
002020	RETIREMENT	\$34,677.89	\$36,471.00	\$32,078.85	\$36,084.00
002030	INSURANCE	\$22,152.00	\$28,132.80	\$28,132.80	\$28,133.00
002050	WORKER'S COMP	\$600.78	\$700.00	\$356.41	\$700.00
003005	OFFICE FURNITURE <5K	\$0.00	\$500.00	\$0.00	\$0.00
003006	OFFICE EQUIPMENT <5K	\$0.00	\$1,000.00	\$799.00	\$0.00
003010	COMPUTER EQUIPMENT <5K	\$0.00	\$2,800.00	\$2,182.76	\$5,600.00
003100	OFFICE SUPPLIES	\$1,046.53	\$1,000.00	\$985.21	\$1,000.00
003900	MEMBERSHIP DUES	\$435.00	\$385.00	\$170.50	\$385.00
004010	VISITING JUDGES	\$7,739.48	\$41,000.00	\$40,351.20	\$16,580.00
004211	TELEPHONE SERVICE	\$82.33	\$200.00	\$98.84	\$200.00
004212	POSTAGE	\$148.75	\$300.00	\$132.00	\$300.00
004232	TRAINING, CONF, SEMINARS	\$164.48	\$2,000.00	\$11.33	\$1,600.00
004350	PRINTED MATERIALS AND BINDING	\$230.90	\$250.00	\$0.00	\$350.00
004410	BOND PREMIUIMS	\$0.00	\$250.00	\$0.00	\$355.00
004411	JUDICIAL LIABILITY INSURANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
004500	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00
004621	COPIER RENTAL AND SUPPLIES	\$1,273.79	\$2,000.00	\$1,386.24	\$1,800.00
004932	TRIAL EXPENSES	\$0.00	\$250.00	\$0.00	\$1,250.00
004933	FOOD FOR JURORS	\$0.00	\$29.57	\$29.57	\$0.00

	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
	004999	MISCELLANEOUS	\$44.35	\$470.43	\$0.00	\$700.00
			\$410,336.06	\$430,881.80	\$410,775.53	\$431,943.00
<b>COUNTY COURT AT LAW #4</b>	001100	FULL TIME SALARIES	\$322,893.41	\$323,222.32	\$323,222.32	\$321,983.32
	001107	TEMP LABOR - SEASONAL HELP	\$0.00	\$4,000.00	\$3,899.20	\$0.00
	002010	FICA	\$21,653.72	\$23,699.68	\$21,797.06	\$24,632.00
	002020	RETIREMENT	\$35,068.74	\$36,707.00	\$36,519.09	\$37,318.00
	002030	INSURANCE	\$22,152.00	\$28,132.80	\$28,132.80	\$28,132.80
	002050	WORKER'S COMP	\$610.51	\$800.00	\$363.64	\$675.00
	003010	COMPUTER EQUIPMENT <5K	\$0.00	\$2,800.00	\$2,222.76	\$2,800.00
	003100	OFFICE SUPPLIES	\$305.78	\$400.00	\$258.54	\$500.00
	003900	MEMBERSHIP DUES	\$185.00	\$670.00	\$455.00	\$670.00
	004010	VISITING JUDGES	\$365.33	\$8,000.00	\$4,575.38	\$8,000.00
	004211	TELEPHONE SERVICE	\$29.92	\$80.00	\$45.02	\$80.00
	004212	POSTAGE	\$166.00	\$275.00	\$264.00	\$200.00
	004232	TRAINING, CONF, SEMINARS	\$110.00	\$2,000.00	\$0.00	\$2,000.00
	004350	PRINTED MATERIALS AND BINDING	\$0.00	\$150.00	\$0.00	\$100.00
	004410	BOND PREMIUMS	\$0.00	\$100.00	\$0.00	\$100.00
	004411	JUDICIAL LIABILITY INSURANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$150.00	\$0.00	\$100.00
	004621	COPIER RENTAL AND SUPPLIES	\$1,302.84	\$1,750.00	\$1,302.84	\$1,600.00
	004932	TRIAL EXPENSES	\$0.00	\$150.00	\$0.00	\$100.00
	004999	MISCELLANEOUS	\$0.00	\$400.00	\$0.00	\$500.00
			\$404,843.25	\$434,986.80	\$423,057.65	\$430,991.12
<b>DISTRICT COURTS</b>	001100	FULL TIME SALARIES	\$121,791.47	\$124,933.00	\$122,440.61	\$120,057.60
	001102	PART TIME SALARIES < 20 HRS/WKS	\$13,100.71	\$0.00	\$0.00	\$23,434.00
	001103	PART TIME SALARIES 30 - 40 HRS/WK	\$0.00	\$23,424.00	\$16,354.51	\$0.00
	001106	JAIL MAGISTRATES	\$95,680.10	\$111,390.00	\$98,111.90	\$111,390.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
001107	TEMP LABOR - SEASONAL HELP	\$0.00	\$0.00	\$0.00	\$0.00
001911	COURT ADMINISTRATOR SUPPLEMENT	\$2,586.70	\$2,500.00	\$2,413.62	\$2,500.00
002010	FICA	\$17,035.86	\$20,119.00	\$17,593.70	\$19,690.00
002020	RETIREMENT	\$25,132.69	\$29,980.00	\$26,874.71	\$29,831.00
002030	INSURANCE	\$33,228.00	\$42,199.20	\$42,199.20	\$42,199.00
002050	WORKER'S COMP	\$429.68	\$469.00	\$138.36	\$469.00
003005	OFFICE FURNITURE <5K	\$76.49	\$0.00	\$0.00	\$0.00
003006	OFFICE EQUIPMENT <5K	\$35.99	\$803.00	\$802.31	\$0.00
003010	COMPUTER EQUIPMENT <5K	\$0.00	\$2,800.00	\$2,222.76	\$0.00
003100	OFFICE SUPPLIES	\$585.09	\$703.07	\$703.07	\$650.00
003120	PRINTER SUPPLIES	\$318.13	\$300.00	\$200.95	\$300.00
003900	MEMBERSHIP DUES	\$150.75	\$200.00	\$50.00	\$200.00
004002	JURORS, GRAND JURORS, JURY COM.	\$100,348.00	\$115,950.00	\$115,950.00	\$115,000.00
004010	VISITING JUDGES	\$139.46	\$1,000.00	\$40.00	\$800.00
004100	PROFESSIONAL SERVICES	\$53,570.00	\$62,900.00	\$62,900.00	\$60,000.00
004125	TRANSCRIPTS	\$43,382.05	\$48,000.00	\$31,618.20	\$60,000.00
004130	COURT APPOINTED ATTORNEYS	\$1,167,081.53	\$1,340,000.00	\$1,329,309.69	\$1,320,000.00
004141	INTERPRETORS	\$22,353.50	\$45,000.00	\$41,486.96	\$48,000.00
004211	TELEPHONE SERVICE	\$0.00	\$100.00	\$0.00	\$0.00
004212	POSTAGE	\$1,432.49	\$1,600.00	\$1,491.20	\$1,400.00
004231	TRAVEL	\$0.00	\$300.00	\$0.00	\$0.00
004232	TRAINING, CONF, SEMINARS	\$452.03	\$700.00	\$358.00	\$700.00
004350	PRINTED MATERIALS AND BINDING	\$2,940.00	\$1,747.00	\$1,395.00	\$3,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00
004621	COPIER RENTAL AND SUPPLIES	\$5,812.33	\$6,062.26	\$5,859.48	\$6,000.00
004931	3RD ADM JUD DIST ASSESSMENT	\$19,129.86	\$20,000.00	\$19,129.86	\$19,512.46
004933	FOOD FOR JURORS	\$1,218.45	\$1,500.00	\$846.60	\$1,400.00
004934	LODGING FOR JURORS	\$0.00	\$1,000.00	\$584.22	\$800.00
004999	MISCELLANEOUS	\$330.40	\$69.67	\$0.00	\$500.00



	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
			\$1,728,341.76	\$2,005,999.20	\$1,941,074.91	\$1,988,083.06
<b>26TH DISTRICT COURT</b>	001100	FULL TIME SALARIES	\$145,452.25	\$145,648.67	\$145,648.67	\$145,591.00
	001110	OVERTIME	\$41.07	\$225.85	\$225.85	\$0.00
	001925	SUPPLEMENTAL SALARY	\$10,553.14	\$9,846.98	\$9,846.98	\$10,200.00
	001930	JUVENILE BOARD SUPPLEMNT	\$4,966.28	\$4,633.96	\$4,633.96	\$4,800.00
	002010	FICA	\$12,166.54	\$12,073.27	\$12,073.27	\$12,286.00
	002020	RETIREMENT	\$17,737.83	\$18,299.17	\$18,299.17	\$18,613.00
	002030	INSURANCE	\$16,614.00	\$21,099.60	\$21,099.60	\$21,099.60
	002050	WORKER'S COMP	\$293.42	\$427.00	\$131.48	\$400.00
	003005	OFFICE FURNITURE <5K	\$0.00	\$0.00	\$0.00	\$0.00
	003006	OFFICE EQUIPMENT <5K	\$1,088.00	\$1,400.00	\$887.24	\$600.00
	003100	OFFICE SUPPLIES	\$293.64	\$450.00	\$449.94	\$450.00
	003120	PRINTER SUPPLIES	\$92.07	\$150.00	\$67.54	\$150.00
	003900	MEMBERSHIP DUES	\$260.00	\$550.00	\$265.00	\$550.00
	004010	VISITING JUDGES	\$572.20	\$1,000.00	\$708.93	\$1,500.00
	004211	TELEPHONE SERVICE	\$78.52	\$110.37	\$110.37	\$150.00
	004212	POSTAGE	\$306.05	\$450.80	\$450.80	\$550.00
	004231	TRAVEL	\$397.99	\$0.00	\$0.00	\$0.00
	004232	TRAINING, CONF, SEMINARS	\$582.35	\$2,450.00	\$289.81	\$2,400.00
	004350	PRINTED MATERIALS AND BINDING	\$275.00	\$500.00	\$0.00	\$400.00
	004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00
	004999	MISCELLANEOUS	\$62.74	\$102.93	\$0.00	\$500.00
			\$211,833.09	\$219,668.60	\$215,188.61	\$220,489.60
<b>277TH DISTRICT COURT</b>	001100	FULL TIME SALARIES	\$142,598.43	\$142,946.00	\$141,683.19	\$142,946.00
	001925	SUPPLEMENTAL SALARY	\$10,553.14	\$10,200.00	\$9,846.98	\$10,200.00
	001930	JUVENILE BOARD SUPPLEMNT	\$4,966.28	\$4,800.00	\$4,633.96	\$4,800.00
	002010	FICA	\$11,282.33	\$12,083.00	\$11,414.11	\$12,083.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
002020	RETIREMENT	\$17,137.66	\$18,006.00	\$17,692.26	\$18,306.00
002030	INSURANCE	\$16,614.00	\$21,099.60	\$21,099.60	\$21,099.60
002050	WORKER'S COMP	\$290.86	\$400.00	\$157.93	\$350.00
003005	OFFICE FURNITURE <5K	\$0.00	\$0.00	\$0.00	\$1,400.00
003100	OFFICE SUPPLIES	\$388.25	\$513.97	\$513.97	\$450.00
003900	MEMBERSHIP DUES	\$335.00	\$435.00	\$335.00	\$435.00
004010	VISITING JUDGES	\$235.84	\$1,000.00	\$50.00	\$1,000.00
004211	TELEPHONE SERVICE	\$72.67	\$150.00	\$58.74	\$100.00
004212	POSTAGE	\$568.69	\$836.00	\$836.00	\$600.00
004231	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
004232	TRAINING, CONF, SEMINARS	\$258.00	\$3,800.00	\$3,047.03	\$3,800.00
004350	PRINTED MATERIALS AND BINDING	\$150.00	\$200.00	\$0.00	\$200.00
00410	BOND PREMIUIMS	\$0.00	\$100.00	\$0.00	\$100.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00
004999	MISCELLANEOUS	\$38.23	\$150.03	\$8.60	\$400.00
		\$205,489.38	\$216,969.60	\$211,377.37	\$218,519.60

**368TH DISTRICT COURT**

001100	FULL TIME SALARIES	\$148,395.07	\$149,092.02	\$149,092.02	\$149,148.00
001925	SUPPLEMENTAL SALARY	\$10,553.14	\$9,846.98	\$9,846.98	\$10,200.00
001930	JUVENILE BOARD SUPPLEMNT	\$4,966.28	\$4,633.96	\$4,633.96	\$4,800.00
002010	FICA	\$12,143.97	\$12,270.45	\$12,270.45	\$12,558.00
002020	RETIREMENT	\$17,780.31	\$18,702.91	\$18,702.91	\$19,026.00
002030	INSURANCE	\$16,614.00	\$21,099.60	\$21,099.60	\$21,099.60
002050	WORKER'S COMP	\$298.91	\$162.86	\$162.86	\$350.00
003005	OFFICE FURNITURE <5K	\$0.00	\$0.00	\$0.00	\$300.00
003006	OFFICE EQUIPMENT <5K	\$0.00	\$300.00	\$0.00	\$0.00
003010	COMPUTER EQUIPMENT <5K	\$0.00	\$300.00	\$0.00	\$0.00
003100	OFFICE SUPPLIES	\$610.81	\$800.00	\$431.68	\$800.00
003900	MEMBERSHIP DUES	\$290.00	\$500.00	\$290.00	\$500.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004010	VISITING JUDGES	\$783.98	\$1,000.00	\$716.20	\$1,000.00
004211	TELEPHONE SERVICE	\$60.65	\$100.00	\$39.65	\$100.00
004212	POSTAGE	\$247.48	\$500.00	\$136.00	\$500.00
004232	TRAINING, CONF, SEMINARS	\$165.00	\$2,000.00	\$110.00	\$2,000.00
004350	PRINTED MATERIALS AND BINDING	\$70.00	\$400.00	\$316.00	\$400.00
004999	MISCELLANEOUS	\$191.00	\$23.82	\$0.00	\$400.00
		\$213,170.60	\$221,732.60	\$217,848.31	\$223,181.60

**395TH DISTRICT COURT**

001100	FULL TIME SALARIES	\$144,050.43	\$144,121.59	\$144,121.59	\$144,194.00
001925	SUPPLEMENTAL SALARY	\$10,553.14	\$10,085.15	\$9,846.98	\$10,200.00
001930	JUVENILE BOARD SUPPLEMNT	\$4,966.28	\$4,800.00	\$4,633.96	\$4,800.00
002010	FICA	\$11,705.42	\$11,694.26	\$11,694.26	\$12,179.00
002020	RETIREMENT	\$17,307.49	\$18,077.00	\$18,013.42	\$18,451.00
002030	INSURANCE	\$16,614.00	\$21,099.60	\$21,099.60	\$21,099.60
002050	WORKER'S COMP	\$290.86	\$400.00	\$157.93	\$350.00
003005	OFFICE FURNITURE <5K	\$0.00	\$30,000.00	\$29,805.61	\$400.00
003010	COMPUTER EQUIPMENT <5K	\$0.00	\$2,800.00	\$1,111.38	\$3,800.00
003100	OFFICE SUPPLIES	\$368.87	\$500.00	\$371.92	\$500.00
003900	MEMBERSHIP DUES	\$355.00	\$450.00	\$300.00	\$450.00
004010	VISITING JUDGES	\$865.96	\$1,000.00	\$957.60	\$1,000.00
004211	TELEPHONE SERVICE	\$0.00	\$100.00	\$0.00	\$100.00
004212	POSTAGE	\$78.01	\$176.00	\$176.00	\$150.00
004232	TRAINING, CONF, SEMINARS	\$110.00	\$1,500.00	\$55.00	\$1,500.00
004350	PRINTED MATERIALS AND BINDING	\$289.00	\$630.00	\$302.00	\$550.00
00410	BOND PREMIUIMS	\$0.00	\$100.00	\$0.00	\$100.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$200.00	\$0.00	\$200.00
004999	MISCELLANEOUS	\$0.00	\$224.00	\$0.00	\$250.00
		\$207,554.46	\$247,957.60	\$242,647.25	\$220,273.60

	Line		Actual	Amended	Estimated	Adopted
	Item	Description	Expenses	Budget	Expenses	Budget
DISTRICT ATTORNEY			2008-2009	2009-2010	2009-2010	2010-2011
	000507	TRANSFER TO RCS	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00
	001100	FULL TIME SALARIES	\$1,720,797.01	\$1,755,225.96	\$1,747,074.00	\$1,780,468.47
	001101	PART TIME SALARIES 20 - 30 HRS/WK	\$15,224.00	\$15,144.00	\$15,144.00	\$14,976.00
	001114	CERTIFICATIONS	\$5,059.49	\$5,040.00	\$4,934.88	\$5,040.00
	001925	SUPPLEMENTAL SALARY	\$15,519.42	\$15,000.00	\$14,480.94	\$15,000.00
	001940	DA JUD APPORTIONEMNT SUPP	\$28,957.99	\$33,502.00	\$28,000.00	\$28,891.31
	001941	DA ON CALL SUPPLEMENT	\$10,469.65	\$10,458.00	\$10,150.00	\$3,958.00
	002010	FICA	\$133,861.88	\$139,502.52	\$134,854.62	\$141,398.67
	002020	RETIREMENT	\$198,738.93	\$209,479.00	\$209,313.63	\$214,222.16
	002030	INSURANCE	\$149,526.00	\$189,896.40	\$189,896.40	\$191,654.70
	002050	WORKER'S COMP	\$9,499.79	\$7,916.00	\$6,886.96	\$9,800.00
	003004	AMMUNITION	\$1,460.27	\$2,172.60	\$2,140.94	\$2,200.00
	003005	OFFICE FURNITURE <5K	\$4,918.77	\$3,889.86	\$3,795.61	\$0.00
	003006	OFFICE EQUIPMENT <5K	\$225.10	\$700.00	\$623.33	\$1,800.00
	003010	COMPUTER EQUIPMENT <5K	\$10,145.29	\$7,158.50	\$7,158.50	\$7,200.00
	003100	OFFICE SUPPLIES	\$9,096.58	\$8,652.25	\$8,647.25	\$8,500.00
	003301	GASOLINE	\$4,710.21	\$6,001.87	\$6,001.87	\$7,500.00
	003321	FILM, FILM PROCESSING	\$164.02	\$100.05	\$0.00	\$200.00
	003398	VIDEO TAPES/CD/DVD	\$824.41	\$499.57	\$499.57	\$700.00
	003900	MEMBERSHIP DUES	\$5,785.00	\$5,963.00	\$5,963.00	\$6,200.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$3,161.87	\$700.00	\$634.83	\$6,400.00
	004125	TRANSCRIPTS	\$7,188.85	\$17,707.79	\$17,707.79	\$9,500.00
	004203	SA MEDICAL EXAMS	\$19,918.00	\$28,655.00	\$28,655.00	\$35,000.00
	004209	CELLULAR PHONE/PAGER	\$2,839.13	\$3,000.00	\$1,480.29	\$2,500.00
	004210	INTERNET/EMAIL SVS	\$699.00	\$900.00	\$735.00	\$900.00
	004211	TELEPHONE SERVICE	\$1,208.21	\$1,929.09	\$1,929.09	\$1,300.00
	004212	POSTAGE	\$2,791.66	\$2,500.00	\$2,489.60	\$2,500.00
	004216	POSTAGE METER RENTAL/SUPPLIES	\$166.05	\$917.00	\$730.20	\$917.00
	004231	TRAVEL	\$503.77	\$750.00	\$315.33	\$700.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004232	TRAINING, CONF, SEMINARS	\$21,676.83	\$30,353.94	\$30,353.94	\$22,000.00
004236	EXTRADITION EXPENSES	\$19,271.12	\$29,465.80	\$29,465.80	\$20,000.00
004350	PRINTED MATERIALS AND BINDING	\$3,364.03	\$1,354.37	\$1,342.70	\$4,000.00
004410	BOND PREMIUMS	\$50.00	\$250.00	\$50.00	\$250.00
004414	VEHICLE INSURANCE	\$892.44	\$1,000.00	\$528.51	\$424.35
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$461.11	\$1,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$1,419.62	\$3,042.19	\$2,611.83	\$2,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$695.00	\$695.00	\$500.00
004620	FURNITURE/EQUIP. RENTAL	\$1,129.92	\$1,100.00	\$986.22	\$1,000.00
004621	COPIER RENTAL AND SUPPLIES	\$3,687.42	\$4,191.41	\$3,510.47	\$4,300.00
004623	EQUIPMENT LEASE	\$16,870.92	\$21,800.00	\$15,447.54	\$21,800.00
004932	TRIAL EXPENSES	\$15,749.94	\$26,760.82	\$26,760.82	\$30,000.00
004999	MISCELLANEOUS	\$229.04	\$198.66	\$198.66	\$500.00
005758	LAW BOOKS >5K	\$7,681.96	\$6,478.00	\$6,478.00	\$4,500.00
		\$2,457,373.59	\$2,602,940.65	\$2,571,023.23	\$2,613,590.66

#### 425TH DISTRICT COURT

001100	FULL TIME SALARIES	\$133,735.96	\$133,790.17	\$133,790.17	\$133,278.00
001925	SUPPLEMENTAL SALARY	\$10,553.14	\$9,846.98	\$9,846.98	\$10,200.00
001930	JUVENILE BOARD SUPPLEMNT	\$4,966.28	\$4,728.55	\$4,633.96	\$4,800.00
002010	FICA	\$11,240.43	\$11,256.30	\$11,256.30	\$11,344.00
002020	RETIREMENT	\$16,190.32	\$16,904.00	\$16,838.88	\$17,186.00
002030	INSURANCE	\$16,614.00	\$21,099.60	\$21,099.60	\$21,099.60
002050	WORKER'S COMP	\$278.48	\$400.00	\$150.49	\$350.00
003006	OFFICE EQUIPMENT <5K	\$0.00	\$300.00	\$247.49	\$2,800.00
003100	OFFICE SUPPLIES	\$569.96	\$800.00	\$598.93	\$750.00
003120	PRINTER SUPPLIES	\$141.40	\$300.00	\$66.42	\$250.00
003900	MEMBERSHIP DUES	\$660.00	\$500.00	\$75.00	\$500.00
004010	VISITING JUDGES	\$138.40	\$1,000.00	\$0.00	\$800.00
004211	TELEPHONE SERVICE	\$38.73	\$100.00	\$29.23	\$100.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004212	POSTAGE	\$81.39	\$200.00	\$182.02	\$150.00
004232	TRAINING, CONF, SEMINARS	\$807.60	\$2,000.00	\$1,749.05	\$1,500.00
004350	PRINTED MATERIALS AND BINDING	\$343.45	\$75.00	\$0.00	\$75.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$200.00	\$0.00	\$200.00
004999	MISCELLANEOUS	\$0.00	\$250.00	\$0.00	\$250.00
		\$196,359.54	\$203,750.60	\$200,564.52	\$205,632.60
<b>DISTRICT CLERK</b>					
001100	FULL TIME SALARIES	\$929,766.36	\$989,416.00	\$974,357.12	\$993,158.14
001102	PART TIME SALARIES < 20 HRS/WKS	\$20,722.17	\$24,846.00	\$21,048.32	\$24,846.00
002010	FICA	\$68,556.47	\$77,592.00	\$71,388.33	\$77,878.00
002020	RETIREMENT	\$103,476.81	\$1,115,626.00	\$112,950.37	\$117,988.00
002030	INSURANCE	\$138,450.00	\$189,896.40	\$189,896.40	\$189,897.00
002050	WORKER'S COMP	\$1,761.61	\$2,458.00	\$1,098.85	\$2,000.00
003001	SMALL EQUIPMENT AND TOOLS <5K	\$0.00	\$800.00	\$357.07	\$1,467.94
003005	OFFICE FURNITURE <5K	\$840.53	\$2,800.00	\$2,479.95	\$295.00
003006	OFFICE EQUIPMENT <5K	\$5,131.36	\$1,115.00	\$521.62	\$525.00
003010	COMPUTER EQUIPMENT <5K	\$0.00	\$26,557.68	\$26,542.45	\$14,000.00
003100	OFFICE SUPPLIES	\$12,697.41	\$13,500.00	\$10,793.04	\$13,500.00
003601	EMPLOYEE RECOGNITION PROGRAM	\$0.00	\$202.00	\$202.00	\$125.00
003900	MEMBERSHIP DUES	\$210.00	\$480.00	\$210.00	\$480.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$995.50	\$1,000.00	\$249.50	\$125.00
004211	TELEPHONE SERVICE	\$364.62	\$500.00	\$336.39	\$500.00
004212	POSTAGE	\$34,035.63	\$44,000.00	\$43,999.31	\$50,000.00
004216	POSTAGE METER RENTAL/SUPPLIES	\$975.00	\$4,470.00	\$4,055.98	\$5,800.00
004231	TRAVEL	\$1,048.51	\$1,000.00	\$223.20	\$1,000.00
004232	TRAINING, CONF, SEMINARS	\$10,076.66	\$13,540.00	\$8,231.58	\$11,566.00
004350	PRINTED MATERIALS AND BINDING	\$12,563.04	\$13,500.00	\$13,404.15	\$15,500.00
004410	BOND PREMIUIMS	\$944.00	\$1,600.00	\$1,002.00	\$1,040.00
004412	ERRORS AND OMMISSIONS INS.	\$3,651.91	\$3,900.00	\$3,846.00	\$3,900.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004500	MAINTENANCE CONTRACTS	\$1,972.93	\$2,100.00	\$1,995.33	\$2,025.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$100.00	\$1,500.00	\$203.50	\$1,000.00
004621	COPIER RENTAL AND SUPPLIES	\$7,232.57	\$8,300.00	\$7,659.17	\$8,700.00
004999	MISCELLANEOUS	\$56.00	\$473.00	\$182.00	\$450.00
		\$1,355,629.09	\$2,541,172.08	\$1,497,233.63	\$1,537,766.08
<b>JUSTICE OF THE PEACE PCT. #1</b>					
001100	FULL TIME SALARIES	\$400,169.51	\$402,529.99	\$402,529.99	\$399,296.04
001101	PART TIME SALARIES 20 - 30 HRS/WK	\$2,949.48	\$13,608.07	\$13,608.07	\$0.00
001102	PART TIME SALARIES < 20 HRS/WKS	\$9,463.26	\$0.00	\$0.00	\$0.00
001107	TEMP LABOR - SEASONAL HELP	\$2,726.50	\$1,590.49	\$941.00	\$0.00
002010	FICA	\$30,290.64	\$30,501.96	\$30,501.96	\$30,547.00
002020	RETIREMENT	\$45,023.99	\$47,194.49	\$47,194.49	\$46,280.00
002030	INSURANCE	\$55,380.00	\$70,332.00	\$70,332.00	\$70,332.00
002050	WORKER'S COMP	\$789.95	\$1,200.00	\$442.49	\$1,000.00
003005	OFFICE FURNITURE <5K	\$1,365.63	\$0.00	\$0.00	\$0.00
003010	COMPUTER EQUIPMENT <5K	\$3,426.00	\$4,350.00	\$0.00	\$7,000.00
003011	COMPUTER SOFTWARE <5K	\$0.00	\$0.00	\$0.00	\$1,200.00
003100	OFFICE SUPPLIES	\$5,165.67	\$6,000.00	\$3,360.63	\$6,000.00
003900	MEMBERSHIP DUES	\$340.00	\$600.00	\$600.00	\$675.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$3,162.72	\$4,500.00	\$2,545.25	\$4,500.00
004002	JURORS, GRAND JURORS, JURY COM.	\$1,450.00	\$2,330.00	\$2,330.00	\$2,000.00
004100	PROFESSIONAL SERVICES	\$7,071.01	\$8,400.00	\$6,189.19	\$8,400.00
004130	COURT APPOINTED ATTORNEYS	\$0.00	\$150.00	\$0.00	\$150.00
004141	INTERPRETORS	\$765.00	\$270.00	\$170.00	\$400.00
004190	AUTOPSIES, MED INQUESTS	\$111,200.00	\$114,000.00	\$112,700.00	\$100,000.00
004192	TRANSPORTATION/AUTOPSIES	\$8,290.00	\$9,840.00	\$9,840.00	\$10,000.00
004209	CELLULAR PHONE/PAGER	\$1,278.44	\$1,647.29	\$1,469.82	\$1,200.00
004210	INTERNET/EMAIL SERVICES	\$3,295.09	\$3,419.15	\$3,419.15	\$3,600.00
004211	TELEPHONE SERVICE	\$98.10	\$200.00	\$89.60	\$150.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004212	POSTAGE	\$5,881.62	\$7,122.00	\$4,862.15	\$7,500.00
004213	POSTAGE METER RENTAL AND SUPPLIES	\$0.00	\$1,290.44	\$752.82	\$1,300.00
004218	CHARGE CARD SERVICES	\$600.00	\$500.00	\$0.00	\$0.00
004231	TRAVEL	\$211.58	\$600.00	\$0.00	\$500.00
004232	TRAINING, CONF, SEMINARS	\$8,642.61	\$6,580.00	\$5,130.89	\$6,600.00
004310	ADVERTISING AND LEGAL NOTICES	\$0.00	\$100.00	\$0.00	\$500.00
004350	PRINTED MATERIALS AND BINDING	\$3,069.71	\$3,000.00	\$2,826.87	\$2,000.00
004410	BOND PREMIUIMS	\$0.00	\$350.00	\$71.00	\$700.00
004430	UTILITIES	\$0.00	\$5,700.00	\$4,133.39	\$5,500.00
004500	MAINTENANCE CONTRACTS	\$6,875.00	\$7,275.00	\$7,275.00	\$7,275.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$244.57	\$0.00	\$250.00
004621	COPIER RENTAL AND SUPPLIES	\$2,919.44	\$2,592.00	\$2,592.00	\$2,500.00
004999	MISCELLANEOUS	\$41.79	\$24.99	\$24.99	\$500.00
		\$721,942.74	\$758,042.44	\$735,932.75	\$727,855.04
<b>JUSTICE OF THE PEACE PCT. #2</b>					
001100	FULL TIME SALARIES	\$416,235.28	\$418,982.00	\$403,246.78	\$403,463.84
001107	TEMP LABOR - SEASONAL HELP	\$2,982.10	\$11,000.00	\$5,907.90	\$11,000.00
002010	FICA	\$30,064.66	\$32,894.00	\$28,829.66	\$31,707.00
002020	RETIREMENT	\$45,525.60	\$47,764.00	\$45,805.96	\$46,762.00
002030	INSURANCE	\$60,918.00	\$77,365.20	\$77,365.20	\$77,366.00
002050	WORKER'S COMP	\$797.58	\$1,000.00	\$466.13	\$1,000.00
003005	OFFICE FURNITURE <5K	\$1,992.18	\$470.64	\$470.64	\$2,544.00
003006	OFFICE EQUIPMENT <5K	\$4,167.42	\$5,790.00	\$5,790.00	\$0.00
003100	OFFICE SUPPLIES	\$9,167.12	\$8,663.74	\$4,484.15	\$10,000.00
003900	MEMBERSHIP DUES	\$110.00	\$135.00	\$75.00	\$135.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$665.94	\$1,005.47	\$1,005.47	\$900.00
004002	JURORS, GRAND JURORS, JURY COM.	\$2,160.00	\$4,000.00	\$1,830.00	\$3,000.00
004130	COURT APPOINTED ATTORNEYS	\$0.00	\$500.00	\$0.00	\$500.00
004141	INTERPRETORS	\$0.00	\$1,000.00	\$524.00	\$800.00



Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004190	AUTOPSIES, MED INQUESTS	\$98,900.00	\$90,000.00	\$89,700.00	\$88,000.00
004192	TRANSPORTATION/AUTOPSIES	\$7,610.00	\$9,500.00	\$7,030.00	\$9,000.00
004209	CELLULAR PHONE/PAGER	\$267.06	\$315.00	\$313.62	\$300.00
004211	TELEPHONE SERVICE	\$216.68	\$260.00	\$239.86	\$200.00
004212	POSTAGE	\$8,993.04	\$9,000.00	\$9,000.00	\$9,000.00
004216	POSTAGE METER/RENTAL SUPPLIES	\$520.00	\$1,910.00	\$1,778.00	\$1,830.00
004231	TRAVEL	\$836.96	\$1,000.00	\$566.95	\$1,200.00
004232	TRAINING, CONF, SEMINARS	\$3,036.00	\$3,500.00	\$3,110.79	\$2,700.00
004350	PRINTED MATERIALS AND BINDING	\$2,080.51	\$3,260.15	\$3,260.15	\$2,300.00
004410	BOND PREMIUIMS	\$482.00	\$350.00	\$179.50	\$350.00
004500	MAINTENANCE CONTRACTS	\$5,350.00	\$5,750.00	\$5,750.00	\$5,750.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$35.00	\$700.00	\$639.00	\$250.00
004621	COPIER RENTAL AND SUPPLIES	\$4,987.68	\$5,450.00	\$4,760.74	\$5,450.00
004999	MISCELLANEOUS	\$899.93	\$405.00	\$96.70	\$500.00
		\$709,000.74	\$741,970.20	\$702,226.20	\$716,007.84
<b>JUSTICE OF THE PEACE PCT. #3</b>					
001100	FULL TIME SALARIES	\$525,344.97	\$574,390.00	\$536,030.59	\$570,964.27
002010	FICA	\$36,245.44	\$43,941.00	\$36,720.62	\$43,679.00
002020	RETIREMENT	\$57,496.45	\$65,482.00	\$60,843.17	\$66,175.00
002030	INSURANCE	\$83,070.00	\$105,498.00	\$105,498.00	\$105,498.00
002050	WORKER'S COMP	\$1,101.44	\$1,300.00	\$632.52	\$1,300.00
003006	OFFICE EQUIPMENT <5K	\$817.95	\$1,650.00	\$1,294.95	\$300.00
003100	OFFICE SUPPLIES	\$3,237.25	\$3,900.00	\$3,893.54	\$5,300.00
003900	MEMBERSHIP DUES	\$515.00	\$5,150.00	\$5,013.80	\$1,200.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,584.94	\$1,025.00	\$515.00	\$1,300.00
004002	JURORS, GRAND JURORS, JURY COM.	\$3,960.00	\$1,600.00	\$1,256.45	\$4,400.00
004130	COURT APPOINTED ATTORNEYS	\$0.00	\$4,800.00	\$2,230.00	\$500.00
004141	INTERPRETORS	\$1,957.56	\$500.00	\$0.00	\$2,400.00
004190	AUTOPSIES, MED INQUESTS	\$108,900.00	\$2,350.00	\$2,307.60	\$80,000.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004192	TRANSPORTATION/AUTOPSIES	\$9,615.06	\$92,390.00	\$92,390.00	\$7,500.00
004209	CELLULAR PHONE/PAGER	\$584.87	\$8,000.00	\$7,138.58	\$0.00
004210	INTERNET/EMAIL SVS	\$1,979.15	\$900.00	\$0.00	\$4,320.00
004211	TELEPHONE SERVICE	\$319.71	\$4,320.00	\$2,051.75	\$400.00
004212	POSTAGE	\$11,959.09	\$400.00	\$376.22	\$12,000.00
004216	POSTAGE METER/RENTAL SUPPLIES	\$869.00	\$12,000.00	\$11,000.00	\$4,550.00
004231	TRAVEL	\$634.87	\$4,378.00	\$4,067.40	\$1,000.00
004232	TRAINING, CONF, SEMINARS	\$7,665.78	\$1,000.00	\$282.45	\$8,800.00
004310	ADVERTISING AND LEGAL NOTICES	\$0.00	\$8,800.00	\$7,283.95	\$0.00
004350	PRINTED MATERIALS AND BINDING	\$6,510.81	\$8,500.00	\$6,864.47	\$7,000.00
004410	BOND PREMIUIMS	\$71.00	\$50.00	\$0.00	\$250.00
004500	MAINTENANCE CONTRACTS	\$677.81	\$900.00	\$863.80	\$800.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$115.00	\$0.00	\$0.00	\$250.00
004621	COPIER RENTAL AND SUPPLIES	\$5,645.04	\$7,000.00	\$5,645.04	\$9,500.00
004933	FOOD FOR JURORS	\$0.00	\$250.00	\$0.00	\$250.00
004999	MISCELLANEOUS	\$243.10	\$0.00	\$0.00	\$500.00
		\$871,121.29	\$960,474.00	\$894,199.90	\$940,136.27
<b>JUSTICE OF THE PEACE PCT. #4</b>					
001100	FULL TIME SALARIES	\$432,895.59	\$447,981.84	\$447,981.84	\$460,415.46
001107	TEMP LABOR - SEASONAL HELP	\$0.00	\$3,608.48	\$3,608.48	\$0.00
002010	FICA	\$31,419.07	\$32,683.88	\$32,683.88	\$35,222.00
002020	RETIREMENT	\$47,189.59	\$50,834.18	\$50,834.18	\$53,363.00
002030	INSURANCE	\$60,918.00	\$84,398.40	\$84,398.40	\$84,398.40
002050	WORKER'S COMP	\$762.15	\$510.18	\$510.18	\$1,000.00
003005	OFFICE FURNITURE <5K	\$1,070.88	\$3,846.74	\$3,846.74	\$0.00
003006	OFFICE EQUIPMENT <5K	\$10,301.37	\$13,310.30	\$13,310.30	\$8,460.45
003010	COMPUTER EQUIPMENT <5K	\$7,763.93	\$2,139.29	\$2,139.29	\$11,200.00
003100	OFFICE SUPPLIES	\$16,824.79	\$16,795.69	\$16,795.69	\$16,000.00
003120	PRINTER SUPPLIES	\$4,570.34	\$4,491.14	\$4,491.14	\$4,500.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003900	MEMBERSHIP DUES	\$1,200.00	\$1,165.00	\$1,165.00	\$1,245.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$2,993.26	\$5,416.48	\$5,416.48	\$4,000.00
004002	JURORS, GRAND JURORS, JURY COM.	\$3,650.00	\$6,020.00	\$6,020.00	\$4,000.00
004100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$500.00
004130	COURT APPOINTED ATTORNEYS	\$0.00	\$0.00	\$0.00	\$500.00
004141	INTERPRETORS	\$282.96	\$233.52	\$233.52	\$500.00
004190	AUTOPSIES, MED INQUESTS	\$114,850.16	\$127,500.00	\$127,500.00	\$70,000.00
004192	TRANSPORTATION/AUTOPSIES	\$25,137.50	\$13,320.80	\$13,320.80	\$20,000.00
004209	CELLULAR PHONE/PAGER	\$0.00	\$0.00	\$0.00	\$0.00
004210	INTERNET/EMAIL SVS	\$1,430.00	\$1,633.36	\$1,633.36	\$2,320.00
004211	TELEPHONE SERVICE	\$536.99	\$542.84	\$542.84	\$500.00
004212	POSTAGE	\$7,156.88	\$8,000.00	\$8,000.00	\$8,900.00
004231	TRAVEL	\$2,316.73	\$2,128.15	\$2,128.15	\$2,500.00
004232	TRAINING, CONF, SEMINARS	\$10,440.16	\$10,418.50	\$10,418.50	\$13,000.00
004350	PRINTED MATERIALS AND BINDING	\$2,641.14	\$3,431.45	\$3,431.45	\$3,300.00
004410	BOND PREMIUIMS	\$536.00	\$580.00	\$580.00	\$700.00
004500	MAINTENANCE CONTRACTS	\$1,082.28	\$1,061.54	\$1,061.54	\$1,200.00
004505	SOFTWARE MAINTENANCE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$583.08	\$0.00	\$0.00	\$250.00
004621	COPIER RENTAL AND SUPPLIES	\$4,835.57	\$4,967.27	\$4,967.27	\$5,500.00
004999	MISCELLANEOUS	\$220.95	\$472.80	\$472.80	\$500.00
		\$801,609.37	\$855,491.83	\$855,491.83	\$821,974.31
<b>COUNTY ATTORNEY</b>					
000507	TRANSFER TO RCS	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00
001100	FULL TIME SALARIES	\$2,394,814.28	\$2,437,180.80	\$2,437,080.34	\$2,311,381.20
001103	PART TIME SALARIES 30 - 40 HRS/WKS	\$2,427.20	\$0.00	\$0.00	\$0.00
001109	CELL PHONE STIPENDS	\$0.00	\$3,120.00	\$3,120.00	\$3,840.00
001114	CERTIFICATIONS	\$5,414.87	\$5,400.00	\$5,213.27	\$5,400.00
002010	FICA	\$176,321.34	\$183,063.91	\$178,944.96	\$177,528.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
002020	RETIREMENT	\$263,276.00	\$279,050.49	\$279,039.04	\$268,960.00
002030	INSURANCE	\$249,025.52	\$316,494.00	\$316,142.40	\$309,460.80
002050	WORKER'S COMP	\$10,144.60	\$10,500.00	\$6,238.93	\$10,500.00
002080	RANDOM DRUG TESTING	\$0.00	\$50.00	\$0.00	\$50.00
003005	OFFICE FURNITURE <5K	\$3,468.96	\$0.00	\$0.00	\$0.00
003006	OFFICE EQUIPMENT <5K	\$679.60	\$3,838.63	\$3,109.55	\$5,180.00
003010	COMPUTER EQUIPMENT <5K	\$15,646.97	\$24,957.64	\$24,957.64	\$35,369.80
003011	COMPUTER SOFTWARE <5K	\$0.00	\$0.00	\$0.00	\$715.77
003100	OFFICE SUPPLIES	\$12,436.11	\$13,338.08	\$12,501.51	\$15,200.00
003301	GASOLINE	\$5,091.21	\$7,233.66	\$7,233.66	\$8,500.00
003312	JUSTICE BENEFITS (VERTEX)	\$8,870.22	\$10,000.00	\$2,286.48	\$10,000.00
003398	VIDEO TAPES/CD/DVD	\$1,382.66	\$1,717.44	\$1,717.44	\$1,500.00
003900	MEMBERSHIP DUES	\$6,503.00	\$6,925.00	\$6,343.00	\$5,925.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$9,076.82	\$7,765.05	\$7,765.05	\$7,625.00
004209	CELLULAR PHONE/PAGER	\$3,277.75	\$600.00	\$479.58	\$600.00
004210	INTERNET/EMAIL SVS	\$3,737.50	\$4,971.63	\$3,721.63	\$3,108.00
004211	TELEPHONE SERVICE	\$1,415.18	\$2,000.00	\$1,272.26	\$1,800.00
004212	POSTAGE	\$23,646.78	\$27,000.00	\$14,885.17	\$25,000.00
004216	POSTAGE METER RENTALS/SUPPLIES	\$504.00	\$2,508.00	\$1,527.99	\$2,508.00
	STATE LAW ENFORCE. TRAINING				
004229	MONIES	-\$870.25	\$2,869.95	\$47.46	\$0.00
004231	TRAVEL	\$1,494.92	\$2,850.00	\$2,699.90	\$1,700.00
004232	TRAINING, CONF, SEMINARS	\$21,115.03	\$25,872.25	\$25,872.25	\$25,000.00
004350	PRINTED MATERIALS AND BINDING	\$12,599.47	\$12,520.79	\$9,200.49	\$15,500.00
004410	BOND PREMIUIMS	\$177.50	\$0.00	\$0.00	\$0.00
004414	VEHICLE INSURANCE	\$892.44	\$1,175.00	\$528.51	\$424.35
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$1,906.80	\$2,850.71	\$2,850.71	\$1,700.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$449.79	\$0.00	\$500.00

	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
	004621	COPIER RENTAL AND SUPPLIES	\$14,489.93	\$14,281.00	\$13,560.99	\$14,282.00
	004902	CO ATTY LEGAL SUPP	\$0.00	\$2,498.80	\$180.41	\$0.00
	004932	TRIAL EXPENSES	\$23,772.35	\$23,399.00	\$14,866.25	\$24,000.00
	004999	MISCELLANEOUS	\$475.67	\$106.96	\$106.96	\$500.00
	005700	VEHICLES <5K	\$0.00	\$0.00	\$0.00	\$21,929.00
			\$3,274,894.43	\$3,439,268.58	\$3,385,173.83	\$3,318,366.92
<b>PERSONAL BOND OFFICE</b>	001100	FULL TIME SALARIES	\$64,246.94	\$64,617.97	\$64,617.97	\$64,369.50
	002010	FICA	\$4,795.31	\$4,811.91	\$4,811.91	\$4,925.00
	002020	RETIREMENT	\$7,018.59	\$7,339.00	\$7,333.46	\$7,461.00
	002030	INSURANCE	\$11,076.00	\$14,066.40	\$14,066.40	\$14,067.00
	002050	WORKER'S COMP	\$118.08	\$150.00	\$71.27	\$150.00
	003005	OFFICE FURNITURE <5K	\$837.66	\$1,295.00	\$1,286.44	\$0.00
	003006	OFFICE EQUIPMENT <5K	\$728.99	\$370.00	\$162.00	\$650.00
	003010	COMPUTER EQUIPMENT <5K	\$0.00	\$2,603.00	\$2,590.68	\$1,400.00
	003100	OFFICE SUPPLIES	\$504.81	\$800.00	\$577.45	\$900.00
	004350	PRINTED MATERIALS AND BINDING	\$1,026.43	\$1,000.00	\$710.96	\$1,200.00
	004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00
	004999	MISCELLANEOUS	\$0.00	\$365.12	\$0.00	\$500.00
			\$90,352.81	\$97,668.40	\$96,228.54	\$95,872.50
<b>BUDGET OFFICE</b>	001100	FULL TIME SALARIES	\$0.00	\$131,058.00	\$130,697.94	\$131,681.94
	002010	FICA	\$0.00	\$10,026.00	\$9,674.00	\$10,074.00
	002020	RETIREMENT	\$0.00	\$14,941.00	\$14,831.83	\$15,262.00
	002030	INSURANCE	\$0.00	\$14,066.40	\$14,066.40	\$14,067.00
	002050	WORKER'S COMP	\$0.00	\$250.00	\$147.32	\$200.00
	003010	COMPUTER EQUIPMENT <5K	\$0.00	\$2,509.72	\$2,509.72	\$0.00
	003100	OFFICE SUPPLIES	\$0.00	\$400.00	\$363.64	\$500.00
	003120	PRINTER SUPPLIES	\$0.00	\$150.00	\$0.00	\$0.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$0.00	\$59.00	\$59.00	\$0.00
004210	INTERNET/EMAIL SVS	\$0.00	\$584.00	\$141.83	\$540.00
004211	TELEPHONE SERVICE	\$0.00	\$50.00	\$0.00	\$50.00
004212	POSTAGE	\$0.00	\$100.00	\$0.00	\$75.00
004231	TRAVEL	\$0.00	\$600.00	\$85.82	\$300.00
004232	TRAINING, CONF, SEMINARS	\$0.00	\$2,000.00	\$0.00	\$1,300.00
004310	ADVERTISING AND LEGAL NOTICES	\$0.00	\$2,490.28	\$841.65	\$4,000.00
004999	MISCELLANEOUS	\$0.00	\$441.00	\$0.00	\$500.00
		\$0.00	\$179,725.40	\$173,419.15	\$178,549.94
<b>ELECTIONS</b>					
001100	FULL TIME SALARIES	\$420,387.60	\$424,658.22	\$424,658.22	\$424,333.00
001101	PART TIME SALARIES 20 - 30 HRS/WK	\$10,386.68	\$18,300.00	\$18,024.82	\$19,700.00
001102	PART TIME SALARIES <20 HRS/WKS	\$52,159.09	\$68,960.00	\$54,524.72	\$54,000.00
001103	PART TIME SALARIES 30- 40 HRS/WK	\$0.00	\$0.00	\$0.00	\$28,000.00
001107	TEMP LABOR - SEASONAL	\$0.06	\$9,660.00	\$8,298.52	\$9,660.00
001110	OVERTIME	\$8,869.65	\$5,000.00	\$2,069.26	\$5,000.00
001150	ELECTION JUDGES/CLERKS	\$185,775.12	\$255,000.00	\$252,093.64	\$221,966.80
002010	FICA	\$46,679.32	\$58,098.78	\$54,001.14	\$58,882.00
002020	RETIREMENT	\$54,950.18	\$59,320.00	\$57,299.34	\$62,706.00
002030	INSURANCE	\$55,380.00	\$70,332.00	\$70,332.00	\$77,365.20
002050	WORKER'S COMP	\$3,481.16	\$3,800.00	\$1,581.27	\$3,800.00
003001	SMALL EQUIPMENT AND TOOLS <5K	\$46,275.38	\$0.00	\$0.00	\$0.00
003005	OFFICE FURNITURE <5K	\$0.00	\$2,350.00	\$2,104.00	\$0.00
003010	COMPUTER EQUIPMENT <5K	\$48,882.93	\$10,600.00	\$9,178.15	\$10,100.00
003011	COMPUTER SOFTWARE <5K	\$1,351.17	\$0.00	\$0.00	\$0.00
003301	GASOLINE	\$1,743.31	\$3,000.00	\$1,930.05	\$3,000.00
003900	MEMBERSHIP DUES	\$525.00	\$700.00	\$700.00	\$1,135.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$310.36	\$500.00	\$37.00	\$400.00
004100	PROFESSIONAL SERVICES	\$16,215.88	\$9,000.00	\$4,673.78	\$16,500.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004209	CELLULAR PHONE/PAGER	\$7,963.95	\$2,900.00	\$1,959.87	\$3,000.00
004210	INTERNET/EMAIL SVS	\$0.00	\$10,877.36	\$2,717.96	\$7,200.00
004211	TELEPHONE SERVICE	\$1,199.65	\$1,185.29	\$1,185.29	\$1,000.00
004212	POSTAGE	\$19,289.54	\$68,000.00	\$67,459.90	\$30,000.00
004216	POSTAGE METER RENTALS/SUPPLIES	\$994.00	\$5,300.00	\$4,080.00	\$5,500.00
004231	TRAVEL	\$2,616.56	\$3,813.19	\$3,813.19	\$3,100.00
004232	TRAINING, CONF, SEMINARS	\$17,984.60	\$16,400.00	\$16,400.00	\$16,525.00
004251	ELECTION SUPPLIES	\$68,414.72	\$86,700.00	\$74,783.88	\$75,000.00
004310	ADVERTISING AND LEGAL NOTICES	\$2,894.81	\$5,000.00	\$4,601.50	\$5,000.00
004350	PRINTED MATERIALS AND BINDING	\$5,053.69	\$5,000.00	\$3,978.89	\$5,000.00
004414	VEHICLE INSURANCE	\$281.93	\$800.00	\$193.95	\$170.87
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004506	COMPUTER PRGM/MAINT.	\$86,096.96	\$118,000.00	\$116,973.56	\$145,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$821.84	\$3,000.00	\$2,091.48	\$3,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$156.00	\$435.03	\$0.00	\$500.00
004610	RENT	\$1,803.04	\$2,800.00	\$2,800.00	\$2,800.00
004620	FURNITURE/EQUIP. RENTAL	\$2,395.08	\$3,000.00	\$3,000.00	\$2,800.00
004621	COPIER RENTAL AND SUPPLIES	\$4,003.98	\$4,500.00	\$3,969.19	\$4,500.00
004999	MISCELLANEOUS	\$0.00	\$389.13	\$389.13	\$500.00
005700	VEHICLES >5K	\$27,000.00	\$0.00	\$0.00	\$0.00
005740	COMPUTER EQUIPMENT >5K	\$13,184.72	\$0.00	\$0.00	\$0.00
		\$1,215,527.96	\$1,338,379.00	\$1,271,903.70	\$1,308,143.87
<b>PURCHASING</b>					
001100	FULL TIME SALARIES	\$376,147.11	\$382,643.00	\$334,240.72	\$376,198.16
001101	PART TIME SALARIES 20 - 30 HRS/WKS	\$12,878.61	\$13,000.00	\$12,326.91	\$13,000.00
001109	CELL PHONE STIPEND	\$0.00	\$2,160.00	\$1,635.00	\$2,160.00
002010	FICA	\$29,029.49	\$30,432.00	\$25,833.76	\$29,939.00
002020	RETIREMENT	\$42,400.36	\$45,350.00	\$39,376.41	\$45,359.00
002030	INSURANCE	\$38,766.00	\$49,232.40	\$49,232.40	\$49,233.00

Line		Actual	Amended	Estimated	Adopted
Item	Description	Expenses	Budget	Expenses	Budget
		2008-2009	2009-2010	2009-2010	2010-2011
002050	WORKER'S COMP	\$734.81	\$900.00	\$451.82	\$900.00
003005	OFFICE FURNITURE <5K	\$1,877.95	\$400.00	\$360.00	\$427.00
003006	OFFICE EQUIPMENT <5K	\$728.00	\$0.00	\$0.00	\$0.00
003010	COMPUTER EQUIPMENT <5K	\$3,426.00	\$4,742.00	\$0.00	\$2,900.00
003011	COMPUTER SOFTWARE <5K	\$0.00	\$0.00	\$0.00	\$728.00
003100	OFFICE SUPPLIES	\$1,276.05	\$2,742.46	\$1,600.99	\$2,300.00
003101	EDUC AIDS/MATLS	\$0.00	\$0.00	\$0.00	\$475.00
003120	PRINTER SUPPLIES	\$25.99	\$750.00	\$0.00	\$600.00
003900	MEMBERSHIP DUES	\$3,100.00	\$4,370.00	\$1,645.00	\$4,370.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$664.36	\$800.00	\$391.50	\$750.00
004209	CELLULAR PHONE/PAGER	\$967.50	\$0.00	\$0.00	\$0.00
004211	TELEPHONE SERVICE	\$347.67	\$400.00	\$221.62	\$400.00
004212	POSTAGE	\$607.45	\$1,000.00	\$180.49	\$700.00
004231	TRAVEL	\$570.87	\$750.00	\$314.60	\$1,500.00
004232	TRAINING, CONF, SEMINARS	\$10,691.32	\$21,500.00	\$14,052.30	\$23,975.00
004310	ADVERTISING AND LEGAL NOTICES	\$11,327.05	\$14,000.00	\$4,684.85	\$6,700.00
004350	PRINTED MATERIALS AND BINDING	\$515.06	\$857.54	\$857.54	\$1,600.00
004410	BOND PREMIUIMS	\$50.00	\$150.00	\$50.00	\$150.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00
004621	COPIER RENTAL AND SUPPLIES	\$4,261.92	\$6,001.00	\$4,261.92	\$6,001.00
004999	MISCELLANEOUS	\$26.33	\$500.00	\$428.78	\$500.00
		\$540,419.90	\$582,930.40	\$492,146.61	\$571,115.16
001100	FULL TIME SALARIES	\$1,306,506.64	\$1,385,888.00	\$1,377,562.29	\$1,405,368.34
001101	PART TIME SALARIES 20 - 30 HRS/WKS	\$17,704.33	\$0.00	\$0.00	\$0.00
001109	CELL PHONE STIPEND	\$0.00	\$2,880.00	\$2,880.00	\$2,880.00
001110	OVERTIME	\$18.76	\$0.00	\$0.00	\$0.00
002010	FICA	\$97,872.89	\$106,241.00	\$100,730.90	\$107,731.06
002020	RETIREMENT	\$144,703.02	\$158,320.00	\$156,380.34	\$163,216.84



Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
002030	INSURANCE	\$138,450.00	\$182,863.20	\$182,863.20	\$182,864.00
002050	WORKER'S COMP	\$2,513.06	\$3,200.00	\$1,637.73	\$3,000.00
003005	OFFICE FURNITURE <5K	\$0.00	\$2,760.20	\$2,760.20	\$1,122.00
003006	OFFICE EQUIPMENT <5K	\$402.90	\$2,106.00	\$2,059.67	\$771.00
003010	COMPUTER EQUIPMENT <5K	\$19,711.97	\$14,516.64	\$13,737.34	\$12,800.00
003011	COMPUTER SOFTWARE <5K	\$0.00	\$1,109.36	\$1,059.36	\$200.00
003100	OFFICE SUPPLIES	\$6,731.34	\$7,443.80	\$7,284.82	\$8,300.00
003900	MEMBERSHIP DUES	\$3,895.00	\$5,070.00	\$4,250.00	\$5,401.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,584.96	\$1,800.00	\$1,428.03	\$1,800.00
004100	PROFESSIONAL SERVICES	\$2,350.00	\$5,000.00	\$0.00	\$4,000.00
004209	CELLULAR PHONE/PAGER	\$2,695.67	\$0.00	\$0.00	\$0.00
004211	TELEPHONE SERVICE	\$228.51	\$400.00	\$235.82	\$300.00
004212	POSTAGE	\$1,321.41	\$1,500.00	\$1,371.17	\$1,500.00
004231	TRAVEL	\$3,356.97	\$3,300.00	\$2,097.13	\$5,000.00
004232	TRAINING, CONF, SEMINARS	\$31,409.13	\$51,105.84	\$30,834.68	\$51,105.84
004310	ADVERTISING AND LEGAL NOTICES	\$411.23	\$500.00	\$430.11	\$500.00
004350	PRINTED MATERIALS AND BINDING	\$7,056.49	\$9,000.00	\$6,751.26	\$10,000.00
004410	BOND PREMIUIMS	\$50.00	\$130.00	\$50.00	\$50.00
004505	SOFTWARE MAINTENANCE	\$800.00	\$1,000.00	\$1,000.00	\$4,575.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00
004621	COPIER RENTAL AND SUPPLIES	\$6,644.71	\$7,000.00	\$5,755.82	\$3,800.00
004999	MISCELLANEOUS	\$1,206.84	\$1,700.00	\$890.94	\$1,500.00
005741	COMPUTER SOFTWARE >5K	\$0.00	\$40,000.00	\$40,000.00	\$0.00
		\$1,797,625.83	\$1,995,084.04	\$1,944,050.81	\$1,978,035.08
<b>COUNTY TREASURER</b>					
001100	FULL TIME SALARIES	\$233,846.30	\$239,261.87	\$239,261.87	\$234,062.40
001107	TEMP LABOR - SEASONAL HELP	\$477.50	\$835.61	\$697.50	\$0.00
002010	FICA	\$17,165.35	\$17,526.07	\$17,526.07	\$17,906.00
002020	RETIREMENT	\$25,576.44	\$27,184.06	\$27,184.06	\$27,128.00

			Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
Line Item	Description					
002030	INSURANCE		\$27,690.00	\$35,166.00	\$35,166.00	\$35,166.00
002050	WORKER'S COMP		\$430.82	\$585.00	\$271.04	\$585.00
003005	OFFICE FURNITURE <5K		\$2,910.93	\$0.00	\$0.00	\$1,000.00
003006	OFFICE EQUIPMENT <5K		\$4,817.63	\$3,000.00	\$2,980.30	\$4,800.00
003100	OFFICE SUPPLIES		\$2,959.03	\$2,500.00	\$2,368.30	\$2,500.00
003900	MEMBERSHIP DUES		\$570.00	\$745.00	\$570.00	\$745.00
003901	PUBLICATIONS/BOOKS/PERIODICALS		\$49.40	\$150.00	\$95.00	\$200.00
004211	TELEPHONE SERVICE		\$70.20	\$100.00	\$66.97	\$100.00
004212	POSTAGE		\$7,801.48	\$10,400.00	\$10,388.43	\$10,000.00
004231	TRAVEL		\$247.63	\$400.00	\$178.10	\$400.00
004232	TRAINING, CONF, SEMINARS		\$8,651.45	\$10,785.64	\$6,243.98	\$11,200.00
004300	COURIER SERVICE		\$52,728.60	\$59,137.39	\$52,728.60	\$68,250.00
004350	PRINTED MATERIALS AND BINDING		\$3,157.05	\$3,500.00	\$3,486.28	\$3,500.00
004410	BOND PREMIUIMS		\$494.50	\$600.00	\$400.00	\$955.00
004500	MAINTENANCE CONTRACTS		\$4,556.00	\$5,190.00	\$5,190.00	\$5,850.00
004621	COPIER RENTAL AND SUPPLIES		\$2,889.72	\$4,000.00	\$3,221.28	\$4,000.00
004999	MISCELLANEOUS		\$0.00	\$184.00	\$138.88	\$400.00
005741	COMPUTER SOFTWARE >5K		\$0.00	\$150,414.36	\$150,414.36	\$0.00
			\$397,090.03	\$571,665.00	\$558,577.02	\$428,747.40
<b>COUNTY TAX ASSESSOR COLLECTOR</b>						
001100	FULL TIME SALARIES		\$1,641,713.13	\$1,671,671.00	\$1,646,828.42	\$1,666,545.00
001101	PART TIME SALARIES 20 - 30 HRS/WKS		\$114,187.62	\$125,712.50	\$120,216.51	\$147,187.50
001102	PART TIME SALARIES <20 HRS/WKS		\$19,327.28	\$19,435.00	\$10,676.23	\$13,062.50
001103	PART TIME SALARIES 30 - 40 HRS/WK		\$34,081.26	\$42,166.62	\$32,203.01	\$41,500.00
001107	TEMP LABOR - SEASONAL		\$35,978.03	\$43,155.00	\$13,982.63	\$17,125.00
001110	OVERTIME		\$106.13	\$83.38	\$83.38	\$0.00
002010	FICA		\$133,189.75	\$145,521.00	\$130,659.45	\$144,235.00
002020	RETIREMENT		\$197,902.37	\$211,934.00	\$205,833.24	\$216,536.00
002030	INSURANCE		\$276,900.00	\$337,593.60	\$337,593.60	\$337,594.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
002050	WORKER'S COMP	\$3,736.63	\$4,000.00	\$1,950.72	\$4,000.00
003005	OFFICE FURNITURE <5K	\$9,094.51	\$830.00	\$784.08	\$1,655.00
003006	OFFICE EQUIPMENT <5K	\$4,314.67	\$9,973.66	\$3,203.01	\$12,344.00
003010	COMPUTER EQUIPMENT <5K	\$25,353.69	\$16,688.86	\$16,688.86	\$30,280.00
003011	COMPUTER SOFTWARE <5K	\$1,012.50	\$1,900.00	\$1,013.00	\$1,300.00
003100	OFFICE SUPPLIES	\$10,630.46	\$12,000.00	\$10,796.81	\$12,000.00
003120	PRINTER SUPPLIES	\$7,436.13	\$13,000.00	\$8,941.92	\$13,000.00
003601	EMPLOYEE RECOGNITION PROGRAM	\$0.00	\$200.00	\$188.49	\$200.00
003900	MEMBERSHIP DUES	\$2,665.00	\$3,370.00	\$3,035.00	\$3,415.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$92.40	\$2,490.00	\$1,440.60	\$250.00
004209	CELLULAR PHONE/PAGER	\$600.17	\$660.00	\$619.94	\$660.00
004210	INTERNET/EMAIL SVS	\$678.48	\$835.00	\$690.52	\$835.00
004211	TELEPHONE SERVICE	\$931.81	\$1,400.00	\$834.89	\$1,100.00
004212	POSTAGE	\$90,915.46	\$173,500.00	\$109,494.01	\$146,500.00
004213	POSTAGE METER RENTAL/SUPPLIES	\$0.00	\$4,758.00	\$4,431.50	\$4,916.00
004231	TRAVEL	\$6,300.19	\$5,600.00	\$4,700.20	\$6,000.00
004232	TRAINING, CONF, SEMINARS	\$31,454.12	\$37,000.00	\$28,142.62	\$37,000.00
004350	PRINTED MATERIALS AND BINDING	\$31,279.07	\$48,380.00	\$28,416.22	\$46,512.00
004410	BOND PREMIUIMS	\$1,903.00	\$2,000.00	\$2,000.00	\$1,925.00
004500	MAINTENANCE CONTRACTS	\$0.00	\$12,760.00	\$2,160.00	\$6,804.00
004505	SOFTWARE MAINTENANCE	\$0.00	\$15,945.00	\$10,600.00	\$20,045.00
004541	REPAIRS TO OFFICE EQUIPMENT	\$335.00	\$500.00	\$0.00	\$500.00
004621	COPIER RENTAL AND SUPPLIES	\$9,319.74	\$13,293.00	\$12,595.30	\$13,293.00
004623	EQUIPMENT LEASE	\$15,900.00	\$17,100.00	\$4,100.00	\$23,400.00
004999	MISCELLANEOUS	\$196.25	\$273.00	\$0.00	\$500.00
005740	COMPUTER EQUIPMENT >5K	\$0.00	\$5,000.00	\$3,975.00	\$5,020.00
		\$2,707,534.85	\$3,000,728.62	\$2,758,879.16	\$2,977,239.00
<b>INFORMATION TECHNOLOGY</b>	001100 FULL TIME SALARIES	\$1,289,854.71	\$1,413,216.00	\$1,368,923.03	\$1,489,414.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
001101	PART TIME SALARIES 20 - 30 HRS/WKS	\$13,957.50	\$18,235.00	\$0.00	\$15,000.00
001102	PART TIME SALARIES <20 HRS/WKS	\$0.00	\$0.00	\$0.00	\$0.00
001103	TEMP LABOR - SEASONAL HELP	\$0.00	\$6,765.00	\$6,765.00	\$0.00
001109	CELL PHONE STIPEND	\$0.00	\$16,440.00	\$11,318.00	\$13,920.00
001110	OVERTIME	\$22.51	\$0.00	\$0.00	\$0.00
001925	SUPPLEMENTAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00
002010	FICA	\$96,059.55	\$111,282.00	\$100,490.11	\$116,153.00
002020	RETIREMENT	\$143,238.36	\$165,831.00	\$156,324.78	\$175,975.00
002030	INSURANCE	\$120,705.36	\$168,796.80	\$168,796.80	\$182,864.00
002050	WORKER'S COMP	\$4,605.87	\$4,900.00	\$2,849.71	\$4,900.00
003001	SMALL EQUIPMENT AND TOOLS <5K	\$422.40	\$500.00	\$497.52	\$500.00
003005	OFFICE FURNITURE <5K	\$3,450.85	\$3,500.00	\$2,463.98	\$2,300.00
003010	COMPUTER EQUIPMENT <5K	\$33,115.46	\$77,650.00	\$76,589.59	\$51,250.00
003011	COMPUTER SOFTWARE <5K	\$25,194.51	\$25,250.00	\$24,171.36	\$29,340.00
003012	COMMUNICATIONS EQUIP. <5K	\$13,886.21	\$11,500.00	\$8,046.75	\$12,200.00
003100	OFFICE SUPPLIES	\$1,189.39	\$1,500.00	\$1,466.56	\$1,500.00
003101	EDUC AIDS/MATLS	\$0.00	\$0.00	\$0.00	\$500.00
003105	PAPER SUPPLIES	\$1,747.36	\$3,401.00	\$155.03	\$2,000.00
003115	COMPUTER SUPPLIES	\$11,446.53	\$19,000.00	\$15,921.28	\$23,000.00
003120	PRINTER SUPPLIES	\$1,764.47	\$2,500.00	\$1,865.85	\$2,500.00
003301	GASOLINE	\$5,520.46	\$9,000.00	\$8,913.81	\$8,600.00
003900	MEMBERSHIP DUES	\$570.00	\$1,500.00	\$250.00	\$1,000.00
004100	PROFESSIONAL SERVICES	\$204,680.37	\$252,000.00	\$219,540.49	\$154,500.00
004209	CELLULAR PHONE/PAGER	\$10,982.28	\$0.00	\$0.00	\$0.00
004210	INTERNET/EMAIL SVS	\$65,733.17	\$87,400.00	\$80,442.06	\$75,000.00
004211	TELEPHONE SERVICE	\$194,797.79	\$224,000.00	\$209,913.18	\$220,000.00
004212	POSTAGE	\$100.00	\$100.00	\$0.00	\$100.00
004214	MODEM LINE EXPENSE	\$29,836.28	\$30,000.00	\$28,629.55	\$30,000.00
004231	TRAVEL	\$238.61	\$606.66	\$606.66	\$750.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004232	TRAINING, CONF, SEMINARS	\$42,397.24	\$47,000.00	\$44,345.88	\$47,000.00
004414	VEHICLE INSURANCE	\$1,957.09	\$3,100.00	\$1,878.98	\$1,640.82
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004500	MAINTENANCE CONTRACTS	\$73,022.56	\$89,900.00	\$79,837.89	\$109,725.00
004505	SOFTWARE MAINTENANCE	\$446,378.43	\$582,000.00	\$547,509.42	\$761,000.00
004510	FACILTY MAINT. AND REPAIR	\$3,108.52	\$0.00	\$0.00	\$0.00
004541	VEHICLE REPAIRS AND MAINT.	\$8,121.83	\$7,000.00	\$5,381.54	\$7,500.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$9,496.79	\$15,000.00	\$8,501.91	\$10,000.00
004621	COPIER RENTAL AND SUPPLIES	\$2,513.28	\$9,500.00	\$6,149.91	\$7,000.00
004969	FREIGHT	\$430.01	\$500.00	\$341.27	\$500.00
004999	MISCELLANEOUS	\$3,550.00	\$3,992.34	\$3,500.00	\$500.00
005700	VEHICLES >5K	\$0.00	\$0.00	\$0.00	\$20,500.00
005740	COMPUTER EQUIPMENT >5K	\$169,900.85	\$93,720.00	\$92,416.19	\$45,700.00
005741	COMPUTER SOFTWARE >5K	\$456,818.77	\$113,000.00	\$98,081.42	\$70,010.00
005742	COMMUNICATIONS EQUIP. >5K	\$218,586.30	\$179,500.00	\$148,486.20	\$33,500.00
		\$3,709,401.67	\$3,800,085.80	\$3,531,371.71	\$3,728,841.82
<b>FACILITIES</b>					
000507	TRANSFER TO RCS	\$0.00	\$3,990.00	\$3,990.00	\$630.00
001100	FULL TIME SALARIES	\$1,003,595.02	\$1,018,136.00	\$1,005,477.02	\$1,025,686.42
001109	CELL PHONE STIPEND	\$0.00	\$4,440.00	\$4,280.00	\$8,760.00
001110	OVERTIME	\$4,003.83	\$6,000.00	\$5,526.39	\$4,000.00
001112	ON - CALL SUPPLEMENT	\$0.00	\$6,000.00	\$4,850.00	\$5,600.00
001925	SUPPLEMENTAL SALARY	\$0.00	\$1,000.00	\$461.54	\$0.00
002010	FICA	\$72,281.98	\$79,222.00	\$73,031.80	\$79,869.79
002020	RETIREMENT	\$110,048.77	\$118,056.00	\$115,707.51	\$121,005.94
002030	INSURANCE	\$138,450.00	\$175,830.00	\$175,830.00	\$175,830.00
002050	WORKER'S COMP	\$22,817.92	\$24,000.00	\$14,580.94	\$24,000.00
003001	SMALL EQUIPMENT AND TOOLS <5K	\$5,044.47	\$9,588.27	\$9,588.27	\$10,217.50
003002	VEHICLE EQUIPMENT <5K	\$395.00	\$2,073.50	\$2,073.50	\$0.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003003	RADIO EQUIPMENT <5K	\$0.00	\$0.00	\$0.00	\$750.00
003005	OFFICE FURNITURE <5K	\$1,440.00	\$0.00	\$0.00	\$0.00
003006	OFICE EQUIPMENT <5K	\$0.00	\$399.08	\$399.08	\$250.00
003010	COMPUTER EQUIPMENT <5K	\$8,793.62	\$3,678.38	\$3,653.02	\$2,900.00
003011	COMPUTER SOFTWARE <5K	\$0.00	\$421.62	\$374.11	\$0.00
003100	OFFICE SUPPLIES	\$2,993.94	\$2,612.54	\$2,426.80	\$2,500.00
003105	PAPER SUPPLIES	\$49,664.00	\$50,571.20	\$50,571.20	\$54,600.00
003301	GASOLINE	\$22,654.83	\$27,648.71	\$27,648.71	\$28,000.00
003311	UNIFORMS	\$7,067.53	\$2,772.64	\$2,569.32	\$3,125.00
003318	JANITORIAL SUPPLIES	\$72,090.33	\$80,352.36	\$80,352.36	\$85,000.00
003319	EXTERMINATION	\$27,126.25	\$27,638.22	\$27,638.22	\$27,000.00
003900	MEMBERSHIP DUES	\$416.00	\$585.00	\$142.52	\$585.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$37.00	\$50.00	\$37.00	\$50.00
003905	BOTTLED WATER	\$22,421.84	\$6.52	\$6.52	\$0.00
004100	PROFESSIONAL SERVICES	\$245.00	\$6,584.69	\$1,264.32	\$6,500.00
004209	CELLULAR PHONE/PAGER	\$7,570.33	\$240.00	\$214.68	\$300.00
004210	INTERNET EMAIL/SVS	\$0.00	\$800.00	\$755.16	\$2,160.00
004211	TELEPHONE SERVICE	\$111.96	\$320.00	\$279.79	\$870.00
004212	POSTAGE	\$75.52	\$150.00	\$139.39	\$100.00
004231	TRAVEL	\$481.59	\$500.00	\$331.50	\$1,000.00
004232	TRAINING, CONF, SEMINARS	\$13,082.97	\$12,000.00	\$2,546.15	\$12,000.00
004414	VEHICLE INSURANCE	\$6,158.76	\$6,500.00	\$3,500.61	\$3,396.38
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004430	UTILITIES	\$2,183,619.40	\$2,400,000.00	\$2,315,937.06	\$2,550,000.00
004500	MAINTENANCE CONTRACTS	\$149,731.49	\$162,575.00	\$146,065.55	\$176,948.00
004510	FACILTY MAINT. AND REPAIR	\$644,657.06	\$606,903.44	\$584,703.75	\$550,500.00
004512	KITCHEN MAINT. AND REPAIRS	\$24,911.05	\$23,763.15	\$23,763.15	\$25,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$22,272.15	\$11,899.64	\$11,438.95	\$10,500.00
004621	COPIER RENTAL AND SUPPLIES	\$1,512.72	\$1,520.00	\$1,512.72	\$1,520.00

Line		Actual	Amended	Estimated	Adopted
Item	Description	Expenses	Budget	Expenses	Budget
		2008-2009	2009-2010	2009-2010	2010-2011
004705	PRE - EMPLOYMENT SCREENING	\$35.00	\$105.00	\$70.00	\$70.00
004810	LAWN SERVICE	\$147,386.03	\$160,000.00	\$153,471.22	\$160,000.00
004962	JANITORIAL CONTRACT SVS	\$339,843.34	\$368,828.30	\$367,799.06	\$380,000.00
004990	SOLID WASTE MGMT/RECYCLING	\$12,734.75	\$15,006.65	\$15,006.65	\$13,000.00
004999	MISCELLANEOUS	\$1,340.00	\$1,351.09	\$1,349.13	\$2,400.00
005700	VEHICLES >5K	\$32,470.91	\$21,927.00	\$21,927.00	\$0.00
		\$5,159,582.36	\$5,447,046.00	\$5,263,291.67	\$5,557,624.03
001100	FULL TIME SALARIES	\$345,770.10	\$402,464.89	\$393,806.36	\$436,872.69
001101	PART TIME SALARIES 20 - 30 HRS/WKS	\$3,403.55	\$4,353.41	\$4,353.41	\$6,600.00
001102	PART TIME SALARIES <20 HRS/WKS	\$2,427.50	\$2,850.00	\$2,793.00	\$3,000.00
001107	TEMP LABOR - SEASONAL HELP	\$14,491.38	\$32,108.27	\$32,108.27	\$25,030.00
001109	CELL PHONE STIPEND	\$0.00	\$6,960.00	\$6,440.00	\$6,840.00
001110	OVERTIME	\$0.00	\$2,782.68	\$2,782.68	\$0.00
002010	FICA	\$26,119.40	\$34,646.00	\$31,175.04	\$36,594.00
002020	RETIREMENT	\$38,657.16	\$49,328.00	\$46,477.25	\$52,539.00
002030	INSURANCE	\$60,641.12	\$73,849.60	\$73,848.60	\$77,366.00
002050	WORKER'S COMP	\$8,641.71	\$9,500.00	\$6,122.67	\$9,500.00
003001	SMALL EQUIPMENT AND TOOLS <5K	\$13,741.01	\$2,032.71	\$2,032.71	\$2,000.00
003005	OFFICE FURNITURE <5K	\$1,459.88	\$0.00	\$0.00	\$0.00
003010	COMPUTER EQUIPMENT <5K	\$2,266.00	\$1,185.29	\$1,135.99	\$0.00
003100	OFFICE SUPPLIES	\$1,185.70	\$900.00	\$882.18	\$800.00
003115	COMPUTER SUPPLIES	\$257.96	\$171.25	\$0.00	\$175.00
003120	PRINTER SUPPLIES	\$288.15	\$365.00	\$358.44	\$300.00
003301	GASOLINE	\$9,979.48	\$13,000.00	\$12,976.37	\$11,000.00
003305	CLOTHING	\$1,524.25	\$1,850.00	\$1,654.86	\$1,850.00
003311	UNIFORMS	\$2,221.14	\$1,892.92	\$1,892.92	\$1,890.00
003318	JANITORIAL SUPPLIES	\$5,933.40	\$6,100.00	\$5,587.07	\$6,100.00
003541	CONTRACT MOWING	\$115,460.04	\$129,000.00	\$116,420.04	\$134,000.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003554	CHEMICALS, ROADSIDE SPRAYING	\$14,060.45	\$16,800.00	\$14,766.65	\$25,000.00
003670	USE OF DONATIONS	\$2,189.35	\$13,385.92	\$7,334.08	\$0.00
003900	MEMBERSHIP DUES	\$3,167.52	\$3,616.96	\$2,700.04	\$3,690.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$260.57	\$323.04	\$323.04	\$200.00
004100	PROFESSIONAL SERVICES	\$22,009.50	\$28,540.00	\$25,570.00	\$26,000.00
004111	PARKS SPECIAL EVENTS	\$4,377.64	\$4,500.00	\$4,250.01	\$4,500.00
004209	CELLULAR PHONE/PAGER	\$6,544.98	\$0.00	\$0.00	\$0.00
004210	INTERNET/EMAIL SVS	\$887.78	\$1,562.57	\$1,231.28	\$1,980.00
004211	TELEPHONE SERVICE	\$1,569.42	\$2,000.00	\$1,668.23	\$1,900.00
004212	POSTAGE	\$214.43	\$200.00	\$117.13	\$200.00
004231	TRAVEL	\$5,647.67	\$6,200.00	\$5,195.45	\$6,000.00
004232	TRAINING, CONF, SEMINARS	\$3,457.04	\$5,058.00	\$4,353.11	\$4,300.00
004310	ADVERTISING AND LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$0.00
004350	PRINTED MATERIALS AND BINDING	\$3,937.28	\$981.36	\$564.76	\$3,000.00
004410	BOND PREMIUIMS	\$183.00	\$250.00	\$233.00	\$250.00
004414	VEHICLE INSURANCE	\$718.08	\$900.00	\$303.98	\$478.61
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004430	UTILITIES	\$149,785.40	\$150,500.00	\$144,601.26	\$165,000.00
004500	MAINTENANCE CONTRACTS	\$360.00	\$600.00	\$360.00	\$600.00
004505	SOFTWARE MAINTENANCE	\$1,575.00	\$1,653.75	\$1,653.75	\$1,725.00
004510	FACILTY MAINT. AND REPAIR	\$9,288.08	\$8,032.00	\$7,220.79	\$8,200.00
004541	VEHICLE REPAIRS AND MAINT.	\$20,759.31	\$21,600.00	\$20,115.13	\$20,000.00
004542	GROUNDS MAINTENANCE	\$25,205.60	\$32,418.13	\$32,418.13	\$23,000.00
004543	REPAIRS TO EQUIPMENT	\$588.24	\$1,168.10	\$1,168.10	\$900.00
004620	FURNITURE/EQUIPMENT RENTAL	\$340.05	\$500.00	\$0.00	\$500.00
004964	SHOWBARN CONTRACT EMPLOYEE	\$12,849.37	\$12,850.00	\$12,260.04	\$12,850.00
004999	MISCELLANEOUS	\$8.34	\$15.72	\$15.72	\$1,001.00
005003	EQUIPMENT >5K	\$8,500.00	\$27,652.00	\$27,652.00	\$0.00
005700	VEHICLES >5K	\$0.00	\$0.00	\$0.00	\$23,500.00



	Line Item	Description	Actual Expenses 2008-2009 \$952,953.03	Amended Budget 2009-2010 \$1,117,647.57	Estimated Expenses 2009-2010 \$1,058,923.54	Adopted Budget 2010-2011 \$1,148,231.30
EMS	000507	TRANSFER TO RCS	\$27,510.00	\$27,930.00	\$27,090.00	\$27,090.00
	000999	TRSF TO GRANTS FUND	\$0.00	\$11,749.38	\$11,749.38	\$0.00
	001100	FULL TIME SALARIES	\$5,486,582.32	\$5,699,983.44	\$5,699,983.44	\$5,541,985.00
	001101	PART TIME SALARIES 20 - 30 HRS/WKS	\$27,163.85	\$25,500.27	\$25,500.27	\$33,527.00
	001102	PART TIME SALARIES <20 HRS/WKS	\$4,644.75	\$4,886.80	\$4,555.25	\$5,250.00
	001103	PART TIME SALARIES 30 - 40 HRS/WK	\$27,019.63	\$30,212.39	\$26,758.18	\$32,878.00
	001109	CELL PHONE STIPEND	\$0.00	\$12,480.00	\$11,520.00	\$12,480.00
	001110	OVERTIME	\$1,850,218.79	\$1,832,284.90	\$1,832,284.90	\$2,011,473.00
	001113	FTO	\$0.00	\$18,000.00	\$14,721.85	\$18,000.00
	002010	FICA	\$544,371.57	\$583,214.00	\$554,644.06	\$585,653.00
	002020	RETIREMENT	\$810,569.87	\$869,104.00	\$861,414.50	\$887,284.00
	002030	INSURANCE	\$664,560.00	\$843,984.00	\$843,984.00	\$851,018.00
	002050	WORKER'S COMP	\$126,112.58	\$133,000.00	\$82,393.76	\$133,000.00
	002080	RANDOM DRUG TESTING	\$1,050.00	\$1,520.00	\$1,485.00	\$1,520.00
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$12,829.93	\$25,503.96	\$25,503.96	\$12,950.00
	003003	RADIO EQUIPMENT <5K	\$6,589.20	\$9,164.10	\$7,198.35	\$4,775.00
	003005	OFFICE FURNITURE <5K	\$11,652.21	\$23,913.20	\$23,913.20	\$10,550.00
	003006	OFFICE EQUIPMENT <5K	\$3,208.07	\$2,700.00	\$2,358.10	\$2,700.00
	003009	LINENS/TOILETRIES	\$0.00	\$500.00	\$201.56	\$500.00
	003010	COMPUTER EQUIPMENT <5K	\$85,937.29	\$59,340.40	\$59,040.89	\$32,930.00
	003011	COMPUTER SOFTWARE <5K	\$5,767.37	\$9,689.00	\$5,890.17	\$2,800.00
	003100	OFFICE SUPPLIES	\$9,153.17	\$8,450.32	\$8,023.85	\$8,500.00
	003101	EDUC AIDS/MATLS	\$5,149.74	\$1,466.34	-\$1,581.99	\$6,000.00
	003102	SAFETY SUPPLIES	\$899.50	\$1,582.45	\$1,513.91	\$1,500.00
	003107	MEDICAL EQUIPMENT <5K	\$25,936.47	\$25,478.90	\$15,933.42	\$28,820.00
	003110	OTHER SUPPLIES	\$481.50	\$1,535.00	\$1,020.26	\$575.00
	003115	COMPUTER SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003200	MEDICAL SUPPLIES	\$304,093.68	\$369,297.22	\$301,556.74	\$400,000.00
003301	GASOLINE	\$175,357.27	\$320,000.00	\$218,070.48	\$257,500.00
003307	PHARMACEUTICALS	\$57,809.80	\$70,000.00	\$49,438.59	\$67,000.00
003311	UNIFORMS	\$56,819.84	\$86,689.30	\$61,357.04	\$77,000.00
003318	JANITORIAL SUPPLIES	\$2,533.00	\$3,284.66	\$3,284.66	\$3,000.00
003321	FILM, FILM PROCESSING	\$61.71	\$200.00	\$13.81	\$200.00
003601	EMPLOYEE RECOGNITION PROGRAM	\$672.55	\$1,000.00	\$389.84	\$1,000.00
003670	USE OF DONATIONS	\$0.00	\$6,600.00	\$5,706.27	\$0.00
003900	MEMBERSHIP DUES	\$125.00	\$1,270.00	\$1,045.00	\$1,570.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$3,959.16	\$2,974.60	\$1,926.79	\$4,000.00
004100	PROFESSIONAL SERVICES	\$0.00	\$9,600.00	\$2,801.00	\$9,600.00
004101	COLLECTION FEES	\$508,858.56	\$572,714.25	\$572,714.25	\$504,000.00
004209	CELLULAR PHONE/PAGER	\$32,389.00	\$22,200.00	\$17,932.19	\$25,200.00
004210	INTERNET/EMAIL SVS	\$32,167.89	\$50,000.00	\$31,776.52	\$47,000.00
004211	TELEPHONE SERVICE	\$16,448.27	\$22,000.00	\$17,838.58	\$21,000.00
004212	POSTAGE	\$21.87	\$2,000.00	\$1,532.01	\$2,000.00
004231	TRAVEL	\$6,158.79	\$4,500.00	\$3,600.78	\$5,000.00
004232	TRAINING, CONF, SEMINARS	\$42,829.11	\$43,000.00	\$40,248.09	\$53,000.00
004234	TRAINING SUPPLIES	\$4,742.25	\$3,925.00	\$3,752.00	\$3,925.00
004350	PRINTED MATERIALS AND BINDING	\$1,637.49	\$3,000.00	\$2,200.25	\$3,000.00
004410	BOND PREMIUIMS	\$18,935.28	\$30,000.00	\$18,938.28	\$30,000.00
004414	VEHICLE INSURANCE	\$21,611.00	\$30,000.00	\$17,039.51	\$19,541.40
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$2,000.00	\$0.00	\$2,000.00
004500	MAINTENANCE CONTRACTS	\$21,063.89	\$38,236.48	\$27,394.82	\$38,236.48
004510	FACILTY MAINT. AND REPAIR	\$7,056.29	\$33,964.25	\$29,502.32	\$20,765.00
004540	STATE INSPECTION OF AMBULANCE	\$0.00	\$5,190.00	\$4,830.00	\$0.00
004541	VEHICLE REPAIRS AND MAINT.	\$167,289.24	\$163,122.88	\$155,844.02	\$175,000.00
004543	REPAIRS TO EQUIPMENT	\$11,126.13	\$3,825.23	\$3,825.23	\$12,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$237.29	\$500.00	\$0.00	\$500.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004548	RADIO REPAIRS AND MAINT.	\$156.00	\$0.00	\$0.00	\$2,700.00
004610	RENT	\$24,767.88	\$36,047.93	\$36,047.93	\$28,800.00
004621	COPIER RENTAL AND SUPPLIES	\$9,017.67	\$12,000.00	\$7,419.85	\$8,000.00
004705	PRE - EMPLOYMENT SCREENING	\$315.00	\$560.00	\$560.00	\$1,000.00
004800	LAUNDRY, LINEN SVS	\$102.23	\$0.00	\$0.00	\$800.00
004999	MISCELLANEOUS	\$1,981.35	\$956.21	\$956.21	\$4,000.00
005000	CAPITAL OUTLAY >5K	\$23,049.75	\$89,549.00	\$89,549.00	\$61,080.00
005002	CONSTRUCTION COSTS	\$150,000.00	\$300,000.00	\$300,000.00	\$0.00
005700	VEHICLES >5K	\$655,017.72	\$756,870.12	\$756,870.12	\$836,829.27
		\$12,095,819.77	\$13,361,249.98	\$12,933,062.45	\$12,981,005.15

#### EMERGENCY MANAGEMENT

000507	TRANSFER TO RCS	\$1,050.00	\$1,680.00	\$1,102.50	\$1,470.00
001100	FULL TIME SALARIES	\$78,270.14	\$133,661.00	\$122,420.24	\$133,662.00
001109	CELL PHONE STIPEND	\$0.00	\$1,920.00	\$960.00	\$1,920.00
002010	FICA	\$5,978.10	\$10,372.00	\$9,259.32	\$10,373.00
002020	RETIREMENT	\$8,598.14	\$15,457.00	\$13,963.61	\$15,714.00
002030	INSURANCE	\$5,538.00	\$14,066.40	\$14,066.40	\$14,067.00
002050	WORKER'S COMP	\$105.25	\$2,160.00	\$2,006.07	\$2,160.00
002080	RANDOM DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
003001	SMALL EQUIPMENT AND TOOLS <5K	\$308.80	\$2,150.00	\$1,827.50	\$250.00
003002	VEHICLE EQUIPMENT <5K	\$0.00	\$2,800.00	\$2,662.28	\$300.00
003003	RADIO EQUIPMENT <5K	\$0.00	\$9,700.42	\$0.00	\$0.00
003005	OFFICE FURNITURE <5K	\$299.44	\$1,852.00	\$1,852.00	\$300.00
003006	OFFICE EQUIPMENT <5K	\$255.00	\$240.00	\$200.00	\$0.00
003010	COMPUTER EQUIPMENT <5K	\$710.15	\$23,620.91	\$23,506.49	\$0.00
003011	COMPUTER SOFTWARE <5K	\$0.00	\$650.00	\$517.70	\$0.00
003100	OFFICE SUPPLIES	\$224.88	\$1,911.26	\$1,911.26	\$800.00
003102	SAFETY SUPPLIES	\$215.60	\$4,670.42	\$4,207.53	\$400.00
003301	GASOLINE	\$1,679.39	\$2,572.38	\$2,572.38	\$2,500.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003311	UNIFORMS	\$1,520.60	\$2,700.00	\$2,260.58	\$1,200.00
003318	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00
003900	MEMBERSHIP DUES	\$170.00	\$300.00	\$170.00	\$490.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$34.95	\$0.00	\$0.00	\$0.00
003905	BOTTLED WATER	\$0.00	\$200.00	\$87.98	\$200.00
004209	CELLULAR PHONE/PAGER	\$1,084.47	\$2,613.00	\$2,482.10	\$3,304.00
004210	INTERNET/EMAIL SVS	\$0.00	\$12,606.00	\$12,534.15	\$14,360.00
004211	TELEPHONE SERVICE	\$0.00	\$100.00	\$0.00	\$50.00
004212	POSTAGE	\$35.01	\$100.00	\$84.58	\$100.00
004231	TRAVEL	\$111.20	\$500.00	\$155.51	\$300.00
004232	TRAINING, CONF, SEMINARS	\$3,694.53	\$4,500.00	\$3,616.81	\$4,500.00
004234	TRAINING SUPPLIES	\$0.00	\$500.00	\$283.58	\$300.00
004310	ADVERTISING AND LEGAL NOTICES	\$92.40	\$273.00	\$0.00	\$200.00
004350	PRINTED MATERIALS AND BINDING	\$0.00	\$16.36	\$0.00	\$0.00
004414	VEHICLE INSURANCE	\$999.68	\$4,835.00	\$3,435.00	\$5,300.00
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004505	SOFTWARE MAINTENANCE	\$0.00	\$18,876.00	\$18,876.00	\$0.00
004506	COMPUTER PRGM/MAINT.	\$0.00	\$3,890.00	\$3,890.00	\$0.00
004541	VEHICLE REPAIRS AND MAINT.	\$4,791.79	\$5,000.00	\$4,398.90	\$20,000.00
005700	VEHICLES >5K	\$0.00	\$23,352.75	\$23,305.63	\$4,000.00
		\$115,767.52	\$310,845.90	\$278,616.10	\$239,420.00
HAZ - MAT	000507	TRANSFER TO RCS	\$7,560.00	\$7,770.00	\$7,770.00
	001100	FULL TIME SALARIES	\$150,133.32	\$149,729.00	\$148,915.47
	001109	CELL PHONE STIPEND	\$0.00	\$1,920.00	\$1,920.00
	002010	FICA	\$11,502.43	\$11,602.00	\$11,197.14
	002020	RETIREMENT	\$16,503.43	\$17,288.00	\$17,053.12
	002030	INSURANCE	\$11,076.00	\$14,066.40	\$14,066.40
	002050	WORKER'S COMP	\$0.00	\$2,300.00	\$2,268.37

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
002080	RANDOM DRUG TESTING	\$35.00	\$0.00	\$0.00	\$0.00
003001	SMALL EQUIPMENT AND TOOLS <5K	\$3,094.43	\$3,000.00	\$2,784.65	\$1,500.00
003005	OFFICE FURNITURE <5K	\$0.00	\$300.00	\$179.99	\$0.00
003010	COMPUTER EQUIPMENT <5K	\$10,542.10	\$0.00	\$0.00	\$0.00
003011	COMPUTER SOFTWARE <5K	\$0.00	\$3,000.00	\$2,708.61	\$1,000.00
003100	OFFICE SUPPLIES	\$1,646.90	\$3,500.00	\$2,944.30	\$3,000.00
003101	EDUC AIDS/MATLS	\$1,297.72	\$1,000.00	\$393.41	\$1,000.00
003110	OTHER SUPPLIES	\$22,311.51	\$24,000.00	\$22,265.79	\$25,000.00
003301	GASOLINE	\$4,429.01	\$8,000.00	\$5,968.87	\$7,500.00
003311	UNIFORMS	\$3,623.80	\$3,000.00	\$2,693.65	\$3,050.00
003905	BOTTLED WATER	\$145.52	\$500.00	\$59.20	\$250.00
004100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
004209	CELLULAR PHONE/PAGER	\$2,761.04	\$1,272.00	\$346.00	\$480.00
004210	INTERNET/EMAIL SVS	\$0.00	\$1,200.00	\$935.62	\$1,200.00
004211	TELEPHONE SERVICE	\$8.44	\$100.00	\$9.89	\$50.00
004231	TRAVEL	\$0.00	\$93.63	\$93.63	\$0.00
004232	TRAINING, CONF, SEMINARS	\$7,782.29	\$16,500.00	\$4,858.99	\$15,000.00
004410	BOND PREMIUIMS	\$0.00	\$0.00	\$0.00	\$0.00
004412	ERRORS AND OMMISSIONS INS.	\$2,760.00	\$3,000.00	\$2,689.00	\$3,000.00
004414	VEHICLE INSURANCE	\$999.32	\$1,100.00	\$193.95	\$650.74
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004500	MAINTENANCE CONTRACTS	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00
004510	FACILITY MAINT. AND REPAIR	\$0.00	\$2,000.00	\$1,567.25	\$0.00
004541	VEHICLE REPAIRS AND MAINT.	\$7,142.66	\$15,932.00	\$15,932.00	\$8,000.00
004543	REPAIRS TO EQUIPMENT	\$6,490.14	\$8,132.17	\$6,370.43	\$9,000.00
004610	RENT	\$0.00	\$1,700.00	\$1,668.00	\$1,700.00
004705	PRE - EMPLOYMENT SCREENING	\$0.00	\$8,000.00	\$5,850.00	\$9,000.00
004999	MISCELLANEOUS	\$171.48	\$1,242.20	\$940.06	\$500.00
005700	VEHICLES >5K	\$48,494.20	\$45,000.00	\$43,359.03	\$26,500.00

	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
			\$325,260.74	\$361,997.40	\$332,752.82	\$326,791.24
<b>ANIMAL SERVICES</b>	000545	TRANSFER TO ANIMAL SHELTER	\$442,501.40	\$537,571.00	\$305,768.21	\$534,962.00
			\$442,501.40	\$537,571.00	\$305,768.21	\$534,962.00
<b>CONSTABLE PCT. #1</b>	000507	TRANSFER TO RCS	\$2,730.00	\$3,570.00	\$3,360.00	\$3,990.00
	001100	FULL TIME SALARIES	\$372,975.31	\$493,528.75	\$475,289.64	\$497,088.00
	001107	TEMP LABOR - SEASONAL HELP	\$2,184.00	\$2,200.00	\$1,516.16	\$2,200.00
	001109	CELL PHONE STIPENDS	\$0.00	\$6,720.00	\$6,295.00	\$6,720.00
	001110	OVERTIME	\$0.00	\$1,457.25	\$1,457.25	\$1,000.00
	001114	CERTIFICATIONS	\$2,466.76	\$5,040.00	\$4,353.15	\$5,580.00
	001118	EXTRA DUTY PAY	\$0.00	\$7,352.67	\$7,352.67	\$0.00
	002010	FICA	\$27,290.90	\$39,462.45	\$35,169.28	\$39,213.00
	002020	RETIREMENT	\$41,229.51	\$58,806.66	\$56,007.88	\$59,154.00
	002030	INSURANCE	\$41,535.00	\$70,332.00	\$70,332.00	\$70,332.00
	002050	WORKER'S COMP	\$7,276.08	\$8,200.95	\$4,567.32	\$7,869.00
	003002	VEHICLE EQUIPMENT <5K	\$3,614.32	\$2,920.00	\$2,427.57	\$2,619.50
	003004	AMMUNITION	\$1,579.65	\$2,205.00	\$2,174.38	\$1,500.00
	003005	OFFICE FURNITURE <5K	\$1,323.76	\$0.00	\$0.00	\$0.00
	003006	OFFICE EQUIPMENT <5K	\$1,043.47	\$1,199.96	\$1,164.40	\$2,969.10
	003008	LAW ENFORCEMENT EQUIP <5K	\$3,186.05	\$6,547.89	\$6,541.24	\$7,683.94
	003010	COMPUTER EQUIPMENT <5K	\$11,949.10	\$4,755.48	\$4,728.71	\$900.00
	003011	COMPTER SOFTWARE <5K	\$0.00	\$1,533.20	\$1,518.85	\$250.00
	003100	OFFICE SUPPLIES	\$1,971.36	\$3,017.07	\$3,017.07	\$3,000.00
	003301	GASOLINE	\$13,330.93	\$30,000.00	\$21,578.43	\$30,000.00
	003311	UNIFORMS	\$9,630.53	\$14,216.50	\$14,162.64	\$9,016.50
	003321	FILM, FILM PROCESSING	\$0.00	\$100.00	\$0.00	\$0.00
	003900	MEMBERSHIP DUES	\$245.00	\$350.00	\$200.00	\$200.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$390.95	\$683.00	\$683.00	\$600.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004209	CELLULAR PHONE/PAGER	\$3,934.44	\$0.00	\$0.00	\$0.00
004210	INTERNET/EMAIL SVS	\$4,274.75	\$9,170.50	\$7,322.73	\$9,300.00
004211	TELEPHONE SERVICE	\$102.02	\$200.00	\$189.71	\$200.00
004212	POSTAGE	\$1,999.67	\$1,500.00	\$1,436.62	\$1,400.00
004229	STATE LAW ENFORC TRAINING MONIES	-\$719.04	\$4,996.47	-\$184.24	\$0.00
004232	TRAINING, CONF, SEMINARS	\$6,570.34	\$10,500.00	\$7,424.25	\$10,500.00
004310	ADVERTISING AND LEGAL NOTICES	\$0.00	\$250.00	\$129.60	\$150.00
004350	PRINTED MATERIALS AND BINDING	\$2,819.97	\$3,846.50	\$3,247.99	\$3,800.00
004410	BOND PREMIUIMS	\$427.50	\$900.00	\$586.69	\$900.00
004414	VEHICLE INSURANCE	\$1,564.20	\$2,000.00	\$1,522.21	\$1,447.30
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$11,939.06	\$15,577.38	\$15,577.38	\$16,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$311.00	\$250.00	\$0.00	\$250.00
004548	RADIO REPAIRS AND MAINT.	\$0.00	\$250.00	\$40.00	\$100.00
004621	COPIER RENTALS AND SUPPLIES	\$1,008.81	\$1,625.73	\$1,625.73	\$1,600.00
004705	PRE - EMPLOYMENT SCREENING	\$70.00	\$200.00	\$190.00	\$200.00
004999	MISCELLANEOUS	\$420.83	\$366.32	\$6.75	\$500.00
005700	VEHICLES >5K	\$63,569.19	\$101,749.38	\$101,648.85	\$38,000.00
005740	COMPUTER EQUIPMENT >5K	\$0.00	\$29,705.35	\$29,699.28	\$17,865.00
		\$644,245.42	\$948,286.46	\$894,360.19	\$855,097.34
<b>CONSTABLE PCT. #2</b>					
000507	TRANSFER TO RCS	\$5,040.00	\$5,250.00	\$5,250.00	\$5,250.00
001100	FULL TIME SALARIES	\$587,557.24	\$610,276.00	\$575,085.46	\$616,021.00
001103	PART TIME SALARIES 30 - 40HRS/WK	\$582.40	\$0.00	\$0.00	\$0.00
001107	TEMP LABOR - SEASONAL HELP	\$2,369.96	\$9,600.00	\$5,768.50	\$2,400.00
001109	CELL PHONE STIPENDS	\$0.00	\$6,480.00	\$5,615.00	\$6,480.00
001110	OVERTIME	\$0.00	\$1,000.00	\$180.60	\$1,000.00
001114	CERTIFICATIONS	\$6,281.72	\$7,560.00	\$5,660.09	\$6,840.00
001117	VOLUNTARY DUTY PAY	\$0.00	\$3,075.00	\$3,075.00	\$0.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
001118	EXTRA DUTY PAY	\$0.00	\$3,956.00	\$3,956.00	\$0.00
002010	FICA	\$43,572.65	\$49,109.87	\$43,181.50	\$48,405.00
002020	RETIREMENT	\$65,535.70	\$72,831.98	\$66,860.81	\$73,057.00
002030	INSURANCE	\$71,994.00	\$91,431.60	\$91,431.60	\$91,432.00
002050	WORKER'S COMP	\$12,692.22	\$13,851.55	\$7,964.60	\$13,000.00
003002	VEHICLE EQUIPMENT <5K	\$2,340.53	\$7,247.30	\$2,822.31	\$2,450.00
003003	RADIO EQUIPMENT <5K	\$212.50	\$525.00	\$224.00	\$510.00
003004	AMMUNITION	\$2,248.44	\$3,150.00	\$3,141.54	\$3,150.00
003005	OFFICE FURNITURE <5K	\$0.00	\$450.00	\$237.98	\$468.00
003006	OFFICE EQUIPMENT <5K	\$981.94	\$5,200.00	\$4,886.45	\$2,850.00
003008	LAW ENFORCEMENT EQUIP <5K	\$7,492.81	\$9,185.60	\$8,280.61	\$10,385.85
003010	COMPUTER EQUIPMENT <5K	\$28,198.68	\$12,957.38	\$8,922.79	\$0.00
003011	COMPUTER SOFTWARE <5K	\$119.99	\$250.00	\$0.00	\$450.00
003100	OFFICE SUPPLIES	\$1,883.22	\$2,226.93	\$2,226.93	\$2,288.00
003101	EDUC AIDS/MATLS	\$630.00	\$200.00	\$0.00	\$200.00
003301	GASOLINE	\$21,177.39	\$32,000.00	\$23,499.01	\$33,000.00
003311	UNIFORMS	\$5,098.02	\$9,290.05	\$9,242.29	\$9,442.95
003321	FILM, FILM PROCESSING	\$197.50	\$200.00	\$0.00	\$200.00
003900	MEMBERSHIP DUES	\$445.00	\$540.00	\$0.00	\$640.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$2,045.93	\$2,300.00	\$1,289.01	\$2,300.00
004209	CELLULAR PHONE/PAGER	\$8,558.82	\$0.00	\$0.00	\$0.00
004210	INTERNET/EMAIL SVS	\$3,062.08	\$9,600.00	\$7,713.88	\$7,500.00
004211	TELEPHONE SERVICE	\$247.27	\$257.80	\$257.80	\$250.00
004212	POSTAGE	\$3,248.53	\$3,000.00	\$2,075.00	\$3,120.00
004216	POSTAGE METER RENTAL/SUPPLIES	\$190.92	\$1,700.00	\$1,656.00	\$1,700.00
004229	STATE LAW ENFORC TRAINING MONIES	-\$633.51	\$4,603.52	-\$267.75	\$0.00
004232	TRAINING, CONF, SEMINARS	\$8,686.45	\$9,100.00	\$8,699.34	\$9,100.00
004310	ADVERTISING AND LEGAL NOTICES	\$0.00	\$200.00	\$0.00	\$200.00
004350	PRINTED MATERIALS AND BINDING	\$1,730.55	\$1,500.00	\$1,134.00	\$1,500.00



Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004410	BOND PREMIUIMS	\$777.25	\$1,000.00	\$752.25	\$1,000.00
004414	VEHICLE INSURANCE	\$3,717.60	\$4,000.00	\$3,112.77	\$2,361.04
004415	VEHICLE INS. DEDUCTIBLE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$8,924.92	\$15,000.00	\$6,543.70	\$11,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00
004548	RADIO REPAIRS AND MAINT.	\$99.00	\$250.00	\$0.00	\$250.00
004621	COPIER RENTALS AND SUPPLIES	\$1,167.48	\$1,500.00	\$97.29	\$1,500.00
004705	PRE - EMPLOYMENT SCREENING	\$445.00	\$589.00	\$589.00	\$540.00
004999	MISCELLANEOUS	\$0.00	\$391.27	\$176.23	\$500.00
005700	VEHICLES >5K	\$66,592.00	\$34,500.00	\$34,382.95	\$72,450.00
		\$976,512.20	\$1,048,435.85	\$945,724.54	\$1,046,290.84
<b>CONSTABLE PCT. #3</b>					
000507	TRANSFER TO RCS	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00
001100	FULL TIME SALARIES	\$759,978.16	\$787,093.72	\$760,367.33	\$793,160.00
001109	CELL PHONE STIPENDS	\$0.00	\$7,680.00	\$7,340.00	\$8,280.00
001110	OVERTIME	\$0.00	\$1,010.28	\$1,010.28	\$1,000.00
001114	CERTIFICATIONS	\$7,448.87	\$10,060.00	\$10,058.04	\$10,080.00
001117	VOLUNTARY DUTY PAY	\$0.00	\$780.00	\$615.00	\$0.00
002010	FICA	\$55,925.38	\$61,682.68	\$56,141.32	\$62,158.00
002020	RETIREMENT	\$84,089.51	\$91,829.00	\$88,050.42	\$94,172.00
002030	INSURANCE	\$88,608.00	\$112,531.20	\$112,531.20	\$112,532.00
002050	WORKER'S COMP	\$15,828.22	\$16,539.00	\$9,935.02	\$16,539.00
003002	VEHICLE EQUIPMENT <5K	\$5,044.15	\$3,060.00	\$3,058.95	\$4,005.00
003003	RADIO EQUIPMENT <5K	\$0.00	\$0.00	\$0.00	\$825.00
003004	AMMUNITION	\$3,586.61	\$3,775.00	\$3,690.01	\$4,000.00
003005	OFFICE FURNITURE <5K	\$2,133.28	\$2,705.00	\$2,509.12	\$1,025.00
003006	OFFICE EQUIPMENT <5K	\$3,192.21	\$1,850.00	\$1,723.94	\$2,020.00
003008	LAW ENFORCEMENT EQUIP <5K	\$5,324.86	\$6,604.00	\$6,322.14	\$5,795.00
003010	COMPUTER EQUIPMENT <5K	\$29,185.15	\$2,400.00	\$2,169.64	\$18,375.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003100	OFFICE SUPPLIES	\$4,269.85	\$4,882.66	\$4,882.66	\$4,950.00
003301	GASOLINE	\$34,451.70	\$60,000.00	\$35,263.86	\$43,000.00
003311	UNIFORMS	\$6,551.62	\$8,383.00	\$7,157.43	\$8,556.00
003321	FILM, FILM PROCESSING	\$0.00	\$50.00	\$0.00	\$50.00
003398	VIDEO TAPES/CD/DVD	\$0.00	\$200.00	\$15.76	\$200.00
003900	MEMBERSHIP DUES	\$870.00	\$1,105.00	\$765.00	\$1,250.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$626.40	\$800.00	\$722.00	\$825.00
004209	CELLULAR PHONE/PAGER	\$7,142.18	\$0.00	\$0.00	\$0.00
004210	INTERNET/EMAIL SVS	\$10,498.93	\$19,320.00	\$16,405.72	\$19,320.00
004211	TELEPHONE SERVICE	\$593.85	\$1,100.00	\$302.94	\$800.00
004212	POSTAGE	\$4,423.24	\$5,000.00	\$3,574.41	\$4,500.00
004229	STATE LAW ENFORC TRAINING MONIES	-\$1,429.97	\$1,554.81	-\$96.07	\$0.00
004232	TRAINING, CONF, SEMINARS	\$9,827.45	\$12,925.00	\$10,831.95	\$13,150.00
004310	ADVERTISING AND LEGAL NOTICES	\$0.00	\$150.00	\$0.00	\$150.00
004350	PRINTED MATERIALS AND BINDING	\$1,397.43	\$2,300.00	\$1,930.84	\$2,000.00
004410	BOND PREMIUIMS	\$813.00	\$1,300.00	\$600.00	\$1,200.00
004414	VEHICLE INSURANCE	\$3,797.12	\$4,228.00	\$1,861.35	\$1,703.04
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$20,800.24	\$29,510.00	\$25,603.83	\$25,000.00
004543	REPAIRS TO EQUIPMENT	\$0.00	\$450.00	\$0.00	\$450.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00
004548	RADIO REPAIRS AND MAINT.	\$0.00	\$250.00	\$0.00	\$250.00
004621	COPIER RENTALS AND SUPPLIES	\$1,482.00	\$3,000.00	\$1,785.26	\$3,000.00
004705	PRE - EMPLOYMENT SCREENING	\$55.00	\$200.00	\$80.43	\$200.00
004999	MISCELLANEOUS	\$367.25	\$168.34	\$65.00	\$500.00
005700	VEHICLES >5K	\$97,870.11	\$34,000.00	\$34,000.00	\$144,000.00
		\$1,270,841.80	\$1,307,816.69	\$1,217,364.78	\$1,416,360.04
<b>CONSTABLE PCT. #4</b>	000507 TRANSFER TO RCS	\$5,880.00	\$5,880.00	\$5,880.00	\$5,880.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
001100	FULL TIME SALARIES	\$585,200.24	\$598,203.00	\$579,012.32	\$607,746.00
001103	PART TIME SALARIES 20 - 30HRS/WK	\$0.00	\$0.00	\$0.00	\$0.00
001107	TEMP LABOR - SEASONAL HELP	\$0.00	\$0.00	\$0.00	\$2,770.00
001109	CELL PHONE STIPEND	\$0.00	\$7,680.00	\$7,440.00	\$7,680.00
001110	OVERTIME	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001114	CERTIFICATIONS	\$4,711.58	\$6,120.00	\$4,675.95	\$6,120.00
001117	VOLUNTARY DUTY PAY	\$0.00	\$64,074.58	\$64,074.58	\$0.00
002010	FICA	\$43,023.79	\$51,795.72	\$48,582.98	\$47,837.00
002020	RETIREMENT	\$64,858.20	\$69,883.00	\$66,956.53	\$72,154.00
002030	INSURANCE	\$66,456.00	\$84,398.40	\$84,398.40	\$84,399.00
002050	WORKER'S COMP	\$10,944.87	\$15,203.76	\$6,861.98	\$13,004.00
003002	VEHICLE EQUIPMENT <5K	\$3,860.32	\$3,044.60	\$2,737.86	\$1,048.05
003004	AMMUNITION	\$1,465.15	\$2,000.00	\$0.00	\$2,000.00
003005	OFFICE FURNITURE <5K	\$0.00	\$830.00	\$509.92	\$750.00
003006	OFFICE EQUIPMENT <5K	\$1,781.69	\$0.00	\$0.00	\$5,200.00
003008	LAW ENFORCEMENT EQUIP <5K	\$434.31	\$2,317.93	\$2,317.93	\$5,979.40
003010	COMPUTER EQUIPMENT <5K	\$17,448.56	\$14,623.93	\$13,212.75	\$4,200.00
003100	OFFICE SUPPLIES	\$1,580.91	\$1,496.47	\$1,251.76	\$3,000.00
003101	EDUC AIDS/MATLS	\$111.83	\$300.00	\$0.00	\$300.00
003102	SAFETY SUPPLIES	\$220.25	\$259.18	\$147.50	\$300.00
003120	PRINTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00
003301	GASOLINE	\$32,650.70	\$38,000.00	\$32,962.16	\$38,000.00
003311	UNIFORMS	\$3,878.54	\$8,644.32	\$8,644.32	\$6,526.91
003321	FILM, FILM PROCESSING	\$63.04	\$100.00	\$76.16	\$0.00
003398	VIDEO TAPES/CD/DVD	\$0.00	\$0.00	\$0.00	\$320.00
003900	MEMBERSHIP DUES	\$0.00	\$550.00	\$0.00	\$440.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$528.95	\$1,225.79	\$1,225.79	\$2,500.00
004209	CELLULAR PHONE/PAGER	\$13,301.16	\$0.00	\$0.00	\$0.00
004210	INTERNET/EMAIL SVS	\$6,559.58	\$13,221.32	\$13,221.32	\$13,800.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004211	TELEPHONE SERVICE	\$152.42	\$224.30	\$135.51	\$300.00
004212	POSTAGE	\$3,061.03	\$3,200.00	\$3,190.10	\$3,200.00
004229	STATE LAW ENFORC TRAINING MONIES	-\$410.11	\$2,350.07	-\$132.08	\$0.00
004232	TRAINING, CONF, SEMINARS	\$5,026.85	\$5,500.00	\$4,340.15	\$7,375.00
004310	ADVERTISING AND LEGAL NOTICES	\$0.00	\$200.00	\$0.00	\$200.00
004350	PRINTED MATERIALS AND BINDING	\$1,756.11	\$1,512.98	\$1,478.40	\$2,000.00
004410	BOND PREMIUIMS	\$400.00	\$850.00	\$300.00	\$850.00
004414	VEHICLE INSURANCE	\$3,797.12	\$4,000.00	\$2,387.05	\$1,598.90
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$13,658.19	\$15,238.02	\$14,646.08	\$15,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$437.00	\$150.21	\$38.87	\$300.00
004548	RADIO REPAIRS AND MAINT.	\$0.00	\$500.00	\$483.93	\$500.00
004621	COPIER RENTALS AND SUPPLIES	\$1,269.80	\$2,000.00	\$1,372.02	\$1,900.00
004999	MISCELLANEOUS	\$165.09	\$570.68	\$570.68	\$500.00
005700	VEHICLES >5K	\$66,159.15	\$39,100.00	\$39,069.00	\$76,000.00
		\$960,432.32	\$1,067,248.26	\$1,013,069.92	\$1,044,678.26

**COUNTY SHERIFF**

000507	TRANSFER TO RCS	\$82,530.00	\$85,260.00	\$84,000.00	\$110,880.00
001100	FULL TIME SALARIES	\$9,401,476.89	\$10,298,006.07	\$9,942,932.91	\$10,450,651.00
001107	TEMP LABOR - SEASONAL HELP	\$2,281.21	\$11,442.16	\$11,442.16	\$5,000.00
001109	CELL PHONE STIPEND	\$0.00	\$38,400.00	\$36,450.00	\$38,040.00
001110	OVERTIME	\$174,320.97	\$160,491.72	\$156,211.47	\$145,000.00
001113	FTO	\$18,548.51	\$21,600.00	\$20,204.95	\$21,600.00
001114	CERTIFICATIONS	\$78,215.89	\$83,520.00	\$78,063.98	\$85,319.26
001115	OT - SO PARK PATROL	\$9,251.80	\$10,000.00	\$5,123.54	\$10,000.00
001116	CIT SUPPLEMENT	\$29,164.77	\$33,000.00	\$29,273.55	\$33,000.00
001117	VOLUNTARY DUTY PAY	\$18,622.50	\$56,743.39	\$56,743.39	\$0.00
001118	EXTRA DUTY PAY	\$0.00	\$64,559.93	\$64,559.93	\$0.00
002010	FICA	\$708,941.57	\$824,161.71	\$753,821.48	\$825,329.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
002020	RETIREMENT	\$1,060,724.00	\$1,221,693.84	\$1,171,200.91	\$1,249,821.00
002030	INSURANCE	\$1,096,524.00	\$1,434,772.80	\$1,434,772.80	\$1,434,773.00
002050	WORKER'S COMP	\$210,011.24	\$226,065.17	\$139,471.67	\$221,500.00
002080	RANDOM DRUG TESTING	\$1,000.00	\$1,000.00	\$665.00	\$1,000.00
003002	VEHICLE EQUIPMENT <5K	\$75,114.71	\$26,511.71	\$15,947.14	\$19,046.96
003003	RADIO EQUIPMENT <5K	\$87.00	\$11,800.43	\$7,347.23	\$18,143.00
003004	AMMUNITION	\$53,125.33	\$70,000.00	\$64,776.62	\$81,000.00
003005	OFFICE FURNITURE <5K	\$16,714.13	\$20,340.58	\$14,292.01	\$17,791.98
003006	OFFICE EQUIPMENT <5K	\$4,448.45	\$8,610.75	\$8,610.75	\$8,549.00
003008	LAW ENFORCEMENT EQUIP <5K	\$104,096.59	\$251,400.81	\$225,483.78	\$62,630.34
003010	COMPUTER EQUIPMENT <5K	\$296,528.90	\$34,789.50	\$30,581.11	\$54,620.00
003011	COMPUTER SOFTWARE <5K	\$7,683.61	\$11,964.00	\$6,776.85	\$2,520.00
003100	OFFICE SUPPLIES	\$43,953.12	\$45,000.00	\$42,231.89	\$43,000.00
003107	MEDICAL EQUIPMENT <5K	\$0.00	\$0.00	\$0.00	\$0.00
003301	GASOLINE	\$427,600.77	\$652,958.00	\$566,013.86	\$705,000.00
003311	UNIFORMS	\$77,003.01	\$60,842.36	\$56,925.12	\$54,829.94
003318	JANITORIAL SUPPLIES	\$968.68	\$1,000.00	\$984.06	\$1,000.00
003321	FILM, FILM PROCESSING	\$1,939.50	\$4,000.00	\$297.45	\$400.00
003398	VIDEO TAPES/CD/DVD	\$3,901.36	\$6,145.32	\$6,145.32	\$4,500.00
003530	INVESTIGATIVE SUPP./SVS.	\$25,895.61	\$28,000.00	\$27,187.22	\$27,000.00
003670	USE OF DONATIONS	\$0.00	\$500.00	\$499.00	\$0.00
003671	USE OF V.A. DONATIONS	\$2,962.16	\$3,042.95	\$3,042.95	\$0.00
003900	MEMBERSHIP DUES	\$3,280.00	\$8,240.00	\$3,385.00	\$8,225.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$10,619.94	\$15,235.00	\$3,829.83	\$10,487.00
004052	CRIME PREVENTION	\$7,476.41	\$7,500.00	\$7,369.00	\$8,000.00
004100	PROFESSIONAL SERVICES	\$2,216.03	\$9,000.00	\$2,086.07	\$7,000.00
004209	CELLULAR PHONE/PAGER	\$35,766.09	\$5,502.00	\$3,837.44	\$1,200.00
004210	INTERNET/EMAIL SVS	\$73,475.80	\$92,757.00	\$81,360.41	\$100,603.00
004211	TELEPHONE SERVICE	\$6,893.29	\$8,500.00	\$6,745.28	\$8,000.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004212	POSTAGE	\$22,112.07	\$27,585.00	\$26,261.25	\$27,000.00
004216	POSTAGE METER RENTAL/SUPPLIES	\$10,128.00	\$11,000.00	\$7,422.00	\$8,500.00
004229	STATE LAW ENFORC TRAINING MONIES	-\$9,513.04	\$18,201.73	-\$197.13	\$0.00
004231	TRAVEL	\$1,124.68	\$3,115.30	\$3,115.30	\$8,000.00
004232	TRAINING, CONF, SEMINARS	\$151,617.31	\$162,689.00	\$144,333.56	\$164,995.00
004310	ADVERTISING AND LEGAL NOTICES	\$1,658.94	\$3,000.00	\$1,042.31	\$2,000.00
004350	PRINTED MATERIALS AND BINDING	\$14,429.32	\$19,738.26	\$13,916.86	\$20,000.00
004410	BOND PREMIUIMS	\$595.50	\$1,000.00	\$300.25	\$1,178.00
004414	VEHICLE INSURANCE	\$49,282.00	\$64,940.00	\$38,445.92	\$37,871.38
004415	VEHICLE INS. DEDUCTIBLE	\$3,000.00	\$6,000.00	\$6,000.00	\$5,000.00
004500	MAINTENANCE CONTRACTS	\$5,026.00	\$23,149.00	\$20,939.00	\$12,523.00
004511	FIRING RANGE MAINT. AND REPAIRS	\$31,419.88	\$48,884.00	\$45,209.53	\$35,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$173,744.57	\$266,004.60	\$262,750.96	\$249,255.00
004543	REPAIRS TO EQUIPMENT	\$578.82	\$1,000.00	\$0.00	\$1,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$111.00	\$500.00	\$64.22	\$500.00
004548	RADIO REPAIRS AND MAINT.	\$0.00	\$1,000.00	\$829.00	\$500.00
004621	COPIER RENTALS AND SUPPLIES	\$21,720.14	\$27,880.00	\$23,326.63	\$31,356.00
004623	EQUIPMENT LEASE	\$57,105.07	\$66,354.44	\$60,693.19	\$69,882.00
004703	MH/MR	\$52,546.00	\$64,240.00	\$64,240.00	\$60,000.00
004705	PRE - EMPLOYMENT SCREENING	\$770.00	\$1,500.00	\$490.00	\$1,000.00
004715	VEHICLE IMPOUNDMENT YARD	\$23,775.02	\$24,197.00	\$19,796.12	\$25,000.00
004968	CARE OF ANIMALS	\$4,054.58	\$12,289.77	\$12,289.77	\$10,000.00
004970	ANIMAL CONTROL SUPPLIES	\$2,404.19	\$2,601.33	\$2,601.33	\$3,500.00
004999	MISCELLANEOUS	\$694.54	\$1,236.18	\$1,213.85	\$3,000.00
005008	LAW ENFORCEMENT EQUIP >5K	\$0.00	\$25,990.00	\$9,772.39	\$0.00
005700	VEHICLES >5K	\$1,781,316.40	\$394,040.40	\$394,040.40	\$591,630.00
005741	COMPUTER SOFTWARE <5K	\$67,806.96	\$63,325.10	\$62,156.38	\$70,000.00
		\$16,640,871.79	\$17,295,818.31	\$16,391,746.22	\$17,314,149.86

	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>DPS - ABC GEORGETOWN</b>	000507	TRANSFER TO RCS	\$5,250.00	\$7,770.00	\$5,250.00	\$5,250.00
	001100	FULL TIME SALARIES	\$78,765.79	\$92,395.00	\$69,900.47	\$60,192.60
	001101	PART TIME SALARIES 20 - 30 HRS/WK	\$0.00	\$0.00	\$0.00	\$18,035.68
	001107	TEMP LABOR - SEASONAL HELP	\$0.00	\$5,200.00	\$4,736.16	\$0.00
	002010	FICA	\$5,893.32	\$7,467.00	\$5,598.46	\$5,984.46
	002020	RETIREMENT	\$8,558.48	\$11,126.00	\$7,849.01	\$9,066.65
	002030	INSURANCE	\$16,614.00	\$21,099.60	\$21,099.60	\$14,067.00
	002050	WORKER'S COMP	\$126.67	\$286.00	\$104.61	\$286.00
	003005	OFFICE FURNITURE <5K	\$0.00	\$750.00	\$622.35	\$0.00
	003006	OFFICE EQUIPMENT <5K	\$0.00	\$225.00	\$120.58	\$0.00
	003008	LAW ENFORCEMENT EQUIP <5K	\$3,013.90	\$500.00	\$0.00	\$1,063.50
	003010	COMPUTER EQUIPMENT <5K	\$0.00	\$300.00	\$267.90	\$2,225.00
	003100	OFFICE SUPPLIES	\$775.17	\$1,000.00	\$292.68	\$1,000.00
	003398	VIDEO TAPES/CD/DVD	\$0.00	\$200.00	\$196.48	\$200.00
	004209	CELLULAR PHONE/PAGER	\$2,625.22	\$3,780.00	\$2,282.35	\$3,240.00
	004211	TELEPHONE SERVICE	\$359.55	\$700.00	\$266.72	\$700.00
	004232	TRAINING, CONF, SEMINARS	\$2,500.00	\$200.00	\$100.75	\$0.00
	004544	REPAIRS TO OFFICE EQUIPMENT	\$277.00	\$300.00	\$0.00	\$300.00
	004548	RADIO REPAIRS AND MAINT.	\$450.00	\$600.00	\$0.00	\$600.00
	004623	EQUIPMENT LEASE	\$6,500.04	\$6,500.04	\$6,500.04	\$6,500.04
	005008	LAW ENFORCEMENT EQUIP >5K	\$5,812.09	\$0.00	\$0.00	\$0.00
			\$137,521.23	\$160,398.64	\$125,188.16	\$128,710.93
<b>DPS - GTOWN WEST - NW</b>	000507	TRANSFER TO RCS	\$3,990.00	\$4,112.50	\$4,095.00	\$3,990.00
	001100	FULL TIME SALARIES	\$31,951.44	\$32,462.00	\$32,081.31	\$32,462.00
	002010	FICA	\$2,280.23	\$2,484.00	\$2,289.84	\$2,484.00
	002020	RETIREMENT	\$3,469.30	\$3,702.00	\$3,622.69	\$3,763.00
	002030	INSURANCE	\$5,538.00	\$7,033.20	\$7,033.20	\$7,034.00
	002050	WORKER'S COMP	\$59.53	\$94.00	\$35.99	\$94.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003008	LAW ENFORCEMENT EQUIP <5K	\$199.79	\$3,351.00	\$2,614.16	\$3,340.00
003100	OFFICE SUPPLIES	\$1,548.88	\$2,000.00	\$1,913.73	\$2,000.00
003398	VIDEO TAPES/CD/DVD	\$367.48	\$500.00	\$157.72	\$500.00
004209	CELLULAR PHONE/PAGER	\$2,217.19	\$2,118.51	\$2,118.51	\$2,100.00
004210	INTERNET/EMAIL SVS	\$1,139.44	\$1,248.00	\$0.00	\$0.00
004211	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
004231	TRAVEL	\$140.99	\$500.00	\$0.00	\$400.00
004232	TRAINING, CONF, SEMINARS	\$2,500.00	\$500.00	\$0.00	\$400.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00	\$0.00
004548	RADIO REPAIRS AND MAINT.	\$307.60	\$600.00	\$0.00	\$500.00
004621	COPIER RENTAL AND SUPPLIES	\$1,653.08	\$1,804.00	\$1,803.36	\$1,700.00
004623	EQUIPMENT LEASE	\$8,666.64	\$9,756.00	\$9,118.04	\$9,756.00
004999	MISCELLANEOUS	\$0.00	\$358.99	\$287.58	\$500.00
		\$66,029.59	\$72,874.20	\$67,171.13	\$71,023.00
<b>COUNTY JAIL</b>					
000507	TRANSFER TO RCS	\$3,780.00	\$5,460.00	\$3,780.00	\$5,460.00
001100	FULL TIME SALARIES	\$10,804,223.69	\$11,785,893.91	\$11,279,227.85	\$11,943,848.00
001109	CELL PHONE STIPEND	\$0.00	\$720.00	\$720.00	\$720.00
001110	OVERTIME	\$152,916.72	\$178,522.75	\$178,522.75	\$170,000.00
001113	FTO	\$9,174.62	\$9,600.00	\$8,980.13	\$9,600.00
001114	CERTIFICATIONS	\$13,539.79	\$19,723.24	\$19,723.24	\$24,479.52
001117	VOLUNTARY DUTY PAY	\$660.00	\$6,933.29	\$6,933.26	\$0.00
002010	FICA	\$795,052.11	\$917,448.40	\$828,164.40	\$929,372.00
002020	RETIREMENT	\$1,196,541.35	\$1,366,388.00	\$1,299,628.79	\$1,408,029.00
002030	INSURANCE	\$1,705,704.00	\$2,159,192.40	\$2,159,192.40	\$2,159,193.00
002050	WORKER'S COMP	\$207,226.03	\$218,346.66	\$131,060.97	\$210,000.00
002080	RANDOM DRUG TESTING	\$136.75	\$1,000.00	\$0.00	\$1,000.00
003001	SMALL EQUIPMENT AND TOOLS <5K	\$10,446.35	\$8,255.00	\$6,320.69	\$130.00
003002	VEHICLE EQUIPMENT <5K	\$1,512.90	\$4,228.00	\$1,543.78	\$1,540.00



Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003003	RADIO EQUIPMENT <5K	\$14,324.19	\$23,404.00	\$17,151.13	\$17,980.00
003005	OFFICE FURNITURE <5K	\$14,054.34	\$19,445.00	\$18,644.68	\$20,080.00
003006	OFFICE EQUIPMENT <5K	\$8,032.25	\$10,716.00	\$9,307.18	\$12,505.00
003008	LAW ENFORCEMENT EQUIP <5K	\$42,622.65	\$49,245.96	\$48,661.87	\$42,945.00
003009	LINES/TOILETRIES	\$59,949.18	\$66,800.00	\$66,786.93	\$63,000.00
003010	COMPUTER EQUIPMENT <5K	\$32,245.83	\$44,422.00	\$43,333.31	\$32,185.00
003011	COMPUTER SOFTWARE <5K	\$179.98	\$500.00	\$0.00	\$500.00
003100	OFFICE SUPPLIES	\$30,720.04	\$37,000.00	\$36,991.04	\$34,000.00
003107	MEDICAL EQUIPMENT <5K	\$7,468.67	\$9,815.00	\$7,989.03	\$2,645.00
003111	KITCHEN SUPPLIES	\$30,494.58	\$23,982.31	\$17,139.93	\$24,000.00
003200	MEDICAL SUPPLIES	\$18,065.79	\$21,600.00	\$21,592.63	\$27,400.00
003301	GASOLINE	\$25,988.90	\$33,515.30	\$33,515.30	\$42,000.00
003305	CLOTHING	\$27,560.81	\$30,000.00	\$29,662.90	\$30,000.00
003306	FOOD SERVICE	\$610,857.03	\$661,346.55	\$661,346.55	\$701,886.00
003307	PHARMACEUTICALS	\$137,663.04	\$163,547.10	\$110,705.45	\$200,000.00
03311	UNIFORMS	\$32,541.28	\$61,401.00	\$48,300.85	\$53,991.00
003316	MEDICAL/HOSPITAL	\$886,057.15	\$634,429.87	\$634,429.87	\$640,000.00
003317	DENTAL	\$122,889.63	\$82,035.53	\$78,630.54	\$85,000.00
003318	JANITORIAL SUPPLIES	\$46,572.73	\$45,000.00	\$44,057.27	\$47,000.00
003321	FILM, FILM PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00
003398	VIDEO TAPES/CD/DVD	\$236.84	\$1,000.00	\$161.18	\$858.00
003900	MEMBERSHIP DUES	\$507.00	\$500.00	\$482.00	\$750.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$3,485.76	\$1,960.00	\$1,229.20	\$1,050.00
004000	PROJECT BETTER CHANCE	\$143,754.24	\$187,241.00	\$147,377.72	\$187,241.00
004100	PROFESSIONAL SERVICES	\$320.00	\$1,000.00	\$177.64	\$800.00
004116	JAIL DOCTOR	\$148,869.84	\$179,500.00	\$152,620.00	\$195,000.00
004209	CELLULAR PHONE/PAGER	\$2,490.19	\$1,680.00	\$1,644.85	\$1,530.00
004210	INTERNET/EMAIL SVS	\$2,000.00	\$1,823.52	\$1,823.52	\$1,920.00
004211	TELEPHONE SERVICE	\$2,871.72	\$3,000.00	\$2,561.66	\$3,000.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004229	STATE LAW ENFORC TRAINING MONIES	-\$9,000.00	\$9,028.63	-\$9,299.99	\$0.00
004231	TRAVEL	\$15,147.25	\$19,425.90	\$19,425.90	\$17,000.00
004232	TRAINING, CONF, SEMINARS	\$54,474.26	\$72,225.00	\$47,063.34	\$65,000.00
004350	PRINTED MATERIALS AND BINDING	\$27,652.05	\$28,914.00	\$23,554.80	\$33,000.00
004410	BOND PREMIUIMS	\$395.00	\$1,500.00	\$1,264.91	\$1,300.00
004414	VEHICLE INSURANCE	\$5,012.53	\$8,000.00	\$3,049.40	\$2,747.38
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$2,000.00	\$0.00	\$2,000.00
004500	MAINTENANCE CONTRACTS	\$11,538.99	\$12,546.31	\$12,123.43	\$6,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$14,063.12	\$0.00	\$0.00	\$13,263.00
004543	REPAIRS TO EQUIPMENT	\$551.98	\$15,000.00	\$8,494.98	\$24,500.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$196.14	\$2,000.00	\$602.12	\$2,000.00
004548	RADIO REPAIRS AND MAINT.	\$939.10	\$2,500.00	\$2,094.52	\$2,500.00
004621	COPIER RENTALS AND SUPPLIES	\$9,798.39	\$19,136.00	\$10,183.90	\$11,360.00
004705	PRE - EMPLOYMENT SCREENING	\$2,275.00	\$5,000.00	\$2,155.00	\$5,000.00
004992	CSR PROGRAM	\$3,805.17	\$5,710.00	\$5,691.46	\$5,710.00
004999	MISCELLANEOUS	\$2,039.96	\$4,057.09	\$3,294.37	\$5,000.00
005000	CAPITAL OUTLAY >5K	\$92,936.00	\$18,000.00	\$13,613.34	\$35,400.00
005700	VEHICLES >5K	\$0.00	\$48,191.10	\$46,880.62	\$0.00
		\$17,585,562.91	\$19,350,855.82	\$18,350,314.59	\$19,564,417.90
<b>ADULT PROBATION</b>					
001100	FULL TIME SALARIES	\$54,165.19	\$0.00	\$0.00	\$0.00
002010	FICA	\$3,870.37	\$0.00	\$0.00	\$0.00
002020	RETIREMENT	\$5,895.97	\$0.00	\$0.00	\$0.00
002030	INSURANCE	\$5,538.00	\$0.00	\$0.00	\$0.00
002050	WORKER'S COMP	\$92.89	\$0.00	\$0.00	\$0.00
003005	OFFICE FURNITURE <5K	\$3,000.00	\$5,400.00	\$5,281.60	\$1,300.00
003006	OFFICE EQUIPMENT <5K	\$8,220.00	\$0.00	\$0.00	\$0.00
003301	GASOLINE	\$0.00	\$1,933.96	\$1,933.93	\$1,800.00
004216	POSTAGE METER RENTAL SUPPLIES	\$452.00	\$0.00	\$0.00	\$0.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004414	VEHICLE INSURANCE	\$0.00	\$572.00	\$193.95	\$255.74
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$0.00	\$750.00	\$339.60	\$600.00
004717	CSCD COOP AGREEMENT	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
004901	CSR PROGRAM EXPENDITURES	\$6,164.55	\$33,068.19	\$32,765.66	\$33,480.00
004999	MISCELLANEOUS	\$235.00	\$227.85	\$227.85	\$500.00
		\$232,633.97	\$187,952.00	\$185,742.59	\$183,935.74
<b>JUVENILE SERVICES</b>					
000999	TRANSFER TO GRANTS FUND	\$2,670.66	\$0.00	\$0.00	\$3,312.00
001100	FULL TIME SALARIES	\$4,761,513.28	\$4,875,632.00	\$4,868,194.31	\$5,134,799.00
001101	PART TIME SALARIES 20 - 30 HRS/WK	\$14,586.81	\$14,472.75	\$14,472.75	\$14,040.00
00102	PART TIME SALARIES <20 HRS/WKS	\$8,710.88	\$9,167.25	\$5,330.62	\$9,600.00
001103	PART TIME SALARIES 30 - 40 HRS/WK	\$26,972.45	\$0.00	\$0.00	\$0.00
001107	TEMP LABOR - SEASONAL HELP	\$3,357.25	\$10,002.00	\$7,395.17	\$25,002.00
001109	CELL PHONE STIPEND	\$0.00	\$35,520.00	\$34,334.50	\$36,840.00
001110	OVERTIME	\$158,070.86	\$190,240.00	\$172,955.56	\$145,240.00
001114	CERTIFICATIONS	\$1,084.20	\$1,080.00	\$1,042.65	\$1,080.00
001117	VOLUNTARY DUTY PAY	\$1,710.00	\$6,952.00	\$6,952.50	\$0.00
002010	FICA	\$359,361.47	\$391,149.88	\$365,569.40	\$410,545.00
002020	RETIREMENT	\$541,405.72	\$579,247.00	\$574,194.84	\$619,092.00
002030	INSURANCE	\$689,727.86	\$933,237.00	\$869,777.60	\$917,029.00
002050	WORKER'S COMP	\$63,135.41	\$70,347.63	\$42,934.09	\$70,000.00
002080	RANDOM DRUG TESTING	\$25.00	\$500.00	\$0.00	\$500.00
003003	RADIO EQUIPMENT <5K	\$4,665.40	\$5,062.50	\$4,997.70	\$7,630.00
003005	OFFICE FURNITURE <5K	\$14,485.15	\$7,132.20	\$3,843.89	\$3,596.00
003006	OFFICE EQUIPMENT <5K	\$20,465.66	\$3,005.64	\$2,184.12	\$13,824.94
003009	LINES/TOILETRIES	\$3,703.49	\$7,000.00	\$5,859.74	\$7,000.00
003010	COMPUTER EQUIPMENT <5K	\$46,699.39	\$56,161.00	\$56,129.63	\$55,826.00
003011	COMPUTER SOFTWARE <5K	\$0.00	\$1,500.00	\$1,398.00	\$0.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003100	OFFICE SUPPLIES	\$19,445.43	\$21,859.84	\$19,953.16	\$25,000.00
003101	EDUC AIDS/MATLS	-\$300.00	\$1,000.00	\$798.15	\$1,500.00
003102	SAFETY SUPPLIES	\$133.98	\$34.00	\$33.49	\$300.00
003105	PAPER SUPPLIES	\$282.79	\$117.00	\$116.88	\$300.00
003110	OTHER SUPPLIES	\$1,183.20	\$2,800.00	\$2,378.26	\$2,920.00
003200	MEDICAL SUPPLIES	\$2,279.47	\$2,700.00	\$2,638.72	\$3,300.00
003301	GASOLINE	\$16,578.67	\$23,188.00	\$16,277.02	\$22,000.00
003305	CLOTHING	\$6,845.61	\$9,482.28	\$9,482.28	\$9,000.00
003306	FOOD SERVICE	\$269,119.75	\$330,544.15	\$330,544.15	\$290,000.00
003307	PHARMACEUTICALS	\$32,485.70	\$35,725.46	\$35,725.46	\$30,000.00
003311	UNIFORMS	\$0.00	\$5,100.00	\$4,449.50	\$5,920.00
003312	JUSTICE BENEFITS (VERTEX)	\$0.00	\$0.00	\$0.00	\$0.00
003316	MEDICAL/HOSPITAL	\$14,283.40	\$19,000.00	\$15,582.50	\$19,000.00
003317	DENTAL	\$5,754.09	\$6,000.00	\$3,077.25	\$6,000.00
003318	JANITORIAL SUPPLIES	\$3,193.54	\$4,763.57	\$4,763.57	\$4,600.00
003321	FILM, FILM PROCESSING	\$222.32	\$0.00	\$0.00	\$300.00
003900	MEMBERSHIP DUES	\$2,519.15	\$8,875.00	\$6,022.70	\$9,355.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$487.37	\$1,655.84	\$1,028.69	\$1,600.00
004100	PROFESSIONAL SERVICES	\$88,405.36	\$101,633.00	\$90,039.18	\$103,633.00
004102	RESIDENTIAL SERVICES	\$448,295.87	\$659,835.81	\$433,220.92	\$680,000.00
004103	GISD RESIDENTIAL SERVICES	\$0.00	\$36,725.90	\$0.00	\$42,846.00
004106	COUNSELING SERVICES	\$72,301.74	\$73,500.00	\$53,320.00	\$73,500.00
004107	CARE OF JUVENILES	\$692.42	\$1,500.00	\$855.02	\$1,000.00
004108	NON - RESIDENTIAL SERVICES	\$39,743.05	\$73,538.33	\$73,538.33	\$65,000.00
004181	INDEPENDENT AUDIT	\$2,600.00	\$2,700.00	\$2,700.00	\$2,750.00
004209	CELLULAR PHONE/PAGER	\$33,248.28	\$0.00	\$0.00	\$0.00
004211	TELEPHONE SERVICE	\$6,780.15	\$8,000.00	\$7,309.15	\$8,000.00
004212	POSTAGE	\$2,265.20	\$4,600.00	\$4,558.31	\$4,500.00
004231	TRAVEL	\$4,547.21	\$6,000.00	\$3,801.01	\$5,000.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004232	TRAINING, CONF, SEMINARS	\$48,816.47	\$65,905.50	\$26,915.66	\$52,463.73
004350	PRINTED MATERIALS AND BINDING	\$1,785.64	\$4,500.00	\$3,553.31	\$9,700.00
004410	BOND PREMIUIMS	\$397.50	\$500.00	\$220.74	\$500.00
004413	PERSONAL LIABILITY INS.	\$448.00	\$1,250.00	\$768.75	\$2,487.00
004414	VEHICLE INSURANCE	\$5,667.68	\$6,000.00	\$3,944.29	\$3,285.07
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004500	MAINTENANCE CONTRACTS	\$3,307.00	\$3,574.00	\$1,022.00	\$3,964.00
004510	FACILITY MAINT. AND REPAIR	\$7,820.00	\$9,869.69	\$9,869.69	\$16,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$10,346.72	\$8,000.00	\$7,203.70	\$6,000.00
004543	REPAIRS TO EQUIPMENT	\$1,976.12	\$2,665.06	\$1,746.17	\$3,500.00
004610	RENT	\$9,500.00	\$0.00	\$0.00	\$0.00
004621	COPIER RENTALS AND SUPPLIES	\$31,627.93	\$34,520.00	\$34,007.08	\$34,520.00
004705	PRE - EMPLOYMENT SCREENING	\$1,196.23	\$2,343.56	\$2,236.01	\$1,400.00
004901	CSR PROGRAM EXPENDITURES	\$0.00	\$1,000.00	\$982.09	\$1,000.00
004999	MISCELLANEOUS	\$1,688.72	\$2,554.35	\$2,554.35	\$3,000.00
005700	VEHICLES >5K	\$195,582.02	\$0.00	\$0.00	\$0.00
		\$8,115,904.72	\$8,781,969.19	\$8,254,804.61	\$9,031,099.74
<b>911 COMMUNICATIONS</b>					
000507	TRANSFER TO RCS	\$7,560.00	\$7,560.00	\$6,300.00	\$7,560.00
001100	FULL TIME SALARIES	\$1,927,994.40	\$2,166,261.00	\$2,009,958.30	\$2,165,474.00
001109	CELL PHONE STIPEND	\$0.00	\$9,600.00	\$9,160.00	\$9,600.00
001110	OVERTIME	\$361,388.95	\$469,943.28	\$302,063.62	\$470,000.00
001113	FTO	\$0.00	\$5,056.72	\$5,056.72	\$5,000.00
002010	FICA	\$165,929.55	\$202,791.00	\$166,597.28	\$202,731.00
002020	RETIREMENT	\$250,601.02	\$302,199.00	\$263,486.18	\$307,144.00
002030	INSURANCE	\$304,590.00	\$386,826.00	\$386,826.00	\$386,826.00
002050	WORKER'S COMP	\$3,674.86	\$5,000.00	\$2,703.23	\$4,500.00
003001	SMALL EQUIPMENT AND TOOLS <5K	\$0.00	\$511.65	\$511.65	\$250.00
003003	RADIO EQUIPMENT <5K	\$4,470.69	\$8,506.15	\$8,506.15	\$4,000.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003005	OFFICE FURNITURE <5K	\$3,394.08	\$700.00	\$120.99	\$700.00
003006	OFFICE EQUIPMENT <5K	\$10,411.07	\$6,352.60	\$6,352.60	\$4,500.00
003010	COMPUTER EQUIPMENT <5K	\$10,528.96	\$12,405.36	\$12,279.63	\$11,861.00
003011	COMPUTER SOFTWARE <5K	\$7,441.65	\$7,784.64	\$7,784.64	\$1,100.00
003100	OFFICE SUPPLIES	\$6,677.99	\$6,129.05	\$5,229.36	\$6,000.00
003101	EDUC AIDS/MATLS	\$1,895.98	\$1,500.00	\$1,390.33	\$1,500.00
003105	PAPER SUPPLIES	\$3,959.50	\$2,500.00	\$2,312.02	\$2,000.00
003115	COMPUTER SUPPLIES	\$804.94	\$500.00	\$49.45	\$500.00
003120	PRINTER SUPPLIES	\$4,903.64	\$4,000.00	\$3,645.01	\$4,000.00
003301	GASOLINE	\$3,676.78	\$6,000.00	\$2,952.34	\$5,000.00
003311	UNIFORMS	\$27,530.88	\$5,000.00	\$3,211.13	\$4,000.00
003318	JANITORIAL SUPPLIES	\$342.83	\$300.00	\$271.18	\$300.00
003601	EMPLOYEE RECOGNITION PROGRAM	\$1,084.74	\$750.00	\$587.20	\$750.00
003900	MEMBERSHIP DUES	\$2,676.75	\$3,096.00	\$2,976.00	\$3,000.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$1,528.72	\$1,400.00	\$1,374.12	\$1,400.00
004141	INTERPRETORS	\$0.00	\$500.00	\$0.00	\$0.00
004209	CELLULAR PHONE/PAGER	\$19,872.08	\$18,280.00	\$13,082.06	\$18,280.00
004210	INTERNET/EMAIL SVS	\$3,242.45	\$14,700.00	\$7,391.06	\$14,700.00
004211	TELEPHONE SERVICE	\$1,473.38	\$1,500.00	\$1,270.44	\$1,500.00
004212	POSTAGE	\$206.95	\$250.00	\$129.96	\$250.00
004231	TRAVEL	\$1,459.42	\$9,000.00	\$6,914.44	\$9,000.00
004232	TRAINING, CONF, SEMINARS	\$67,239.60	\$76,900.00	\$52,540.54	\$76,900.00
004350	PRINTED MATERIALS AND BINDING	\$672.59	\$1,000.00	\$924.40	\$1,200.00
004414	VEHICLE INSURANCE	\$908.44	\$1,000.00	\$958.45	\$494.48
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004430	UTILITIES	\$3,644.40	\$4,503.50	\$4,503.50	\$4,500.00
004500	MAINTENANCE CONTRACTS	\$49,539.24	\$94,516.00	\$42,994.20	\$50,298.24
004510	FACILITY MAINT. AND REPAIR	\$0.00	\$15,000.00	\$0.00	\$0.00
004541	VEHICLE REPAIRS AND MAINT.	\$2,562.65	\$3,868.23	\$3,868.23	\$3,120.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004544	REPAIRS TO OFFICE EQUIPMENT	\$391.75	\$500.00	\$132.00	\$500.00
004548	RADIO REPAIRS AND MAINT.	\$265.07	\$812.20	\$150.75	\$1,000.00
004621	COPIER RENTALS AND SUPPLIES	\$2,654.04	\$2,900.00	\$2,875.21	\$3,500.00
004705	PRE - EMPLOYMENT SCREENING	\$1,000.00	\$1,500.00	\$640.00	\$1,000.00
004999	MISCELLANEOUS	\$479.61	\$620.62	\$390.87	\$500.00
		\$3,268,679.65	\$3,871,023.00	\$3,350,471.24	\$3,797,438.72

**EMERGENCY SERVICES  
DEPARTMENT**

000340	TRANSFER TO TOBACCO FUND	\$15,324.73	\$0.00	\$0.00	\$0.00
000507	TRANSFER TO RCS	\$36,905.31	\$341,734.49	\$787.50	\$639,271.14
000999	TRANSFER TO GRANTS FUND	\$0.00	\$25,000.00	\$24,578.97	\$0.00
001100	FULL TIME SALARIES	\$285,543.72	\$238,424.00	\$211,996.46	\$238,422.90
001109	CELL PHONE STIPEND	\$0.00	\$2,340.00	\$1,800.00	\$2,520.00
002010	FICA	\$20,234.01	\$18,419.00	\$13,992.60	\$18,433.00
002020	RETIREMENT	\$31,282.75	\$27,448.00	\$24,142.95	\$27,926.00
002030	INSURANCE	\$24,921.00	\$21,099.60	\$21,099.60	\$21,100.00
002050	WORKER'S COMP	\$606.44	\$750.00	\$265.73	\$750.00
003001	SMALL EQUIPMENT AND TOOLS	\$0.00	\$500.00	\$0.00	\$500.00
003003	RADIO EQUIPMENT <5K	\$27,792.48	\$30,000.00	\$1,352.63	\$30,000.00
003005	OFFICE FURNITURE <5K	\$3,564.39	\$2,000.00	\$211.68	\$1,100.00
003006	OFFICE EQUIPMENT <5K	\$0.00	\$1,300.00	\$0.00	\$1,200.00
003010	COMPUTER EQUIPMENT <5K	\$2,338.14	\$2,700.00	\$2,327.14	\$2,800.00
003100	OFFICE SUPPLIES	\$565.48	\$1,500.00	\$0.00	\$1,000.00
003102	SAFETY SUPPLIES	\$0.00	\$600.00	\$0.00	\$300.00
003105	PAPER SUPPLIES	\$0.00	\$500.00	\$0.00	\$300.00
003110	OTHER SUPPLIES	\$9,044.49	\$9,000.00	\$0.00	\$7,000.00
003115	COMPUTER SUPPLIES	\$0.00	\$500.00	\$272.30	\$500.00
003120	PRINTER SUPPLIES	\$154.92	\$500.00	\$166.91	\$500.00
003301	GASOLINE	\$354.30	\$3,000.00	\$331.73	\$1,000.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003311	UNIFORMS	\$489.43	\$1,200.00	\$0.00	\$1,200.00
003318	JANITORIAL SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00
003601	EMPLOYEE RECOGNITION PROGRAM	\$0.00	\$200.00	\$0.00	\$200.00
003900	MEMBERSHIP DUES	\$92.00	\$0.00	\$0.00	\$0.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$0.00	\$500.00	\$0.00	\$400.00
004209	CELLULAR PHONE/PAGER	\$2,724.92	\$2,784.00	\$1,065.80	\$1,950.00
004210	INTERNET/EMAIL SVS	\$0.00	\$1,728.00	\$0.00	\$0.00
004211	TELEPHONE SERVICE	\$0.00	\$250.00	\$0.00	\$250.00
004212	POSTAGE	\$120.54	\$250.00	\$0.00	\$250.00
004231	TRAVEL	\$335.46	\$7,000.00	\$650.37	\$2,000.00
004232	TRAINING, CONF, SEMINARS	\$3,455.16	\$14,500.00	\$3,040.04	\$14,500.00
004350	PRINTED MATERIALS AND BINDING	\$0.00	\$500.00	\$0.00	\$500.00
004414	VEHICLE INSURANCE	\$0.00	\$500.00	\$193.95	\$500.00
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004500	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
004541	VEHICLE REPAIRS AND MAINT.	\$180.65	\$2,500.00	\$153.01	\$2,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00
004548	RADIO REPAIRS AND MAINT.	\$16,603.51	\$25,000.00	\$9,000.00	\$24,000.00
004621	COPIER RENTALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
004999	MISCELLANEOUS	\$84.44	\$500.00	\$223.57	\$500.00
		\$482,718.27	\$786,177.09	\$317,652.94	\$1,044,323.04
<b>HEALTH DISTRICT</b>					
000346	TRANSFER TO MEDICAID UPL PROGRAM	\$1,030,000.00	\$845,337.36	\$601,100.89	\$7,000,000.00
000507	TRANSFER TO RCS	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00
002050	WORKER'S COMP	\$12,266.19	\$16,466.00	\$7,627.03	\$15,000.00
003010	COMPUTER EQUIPMENT <5K	\$24,089.71	\$19,701.59	\$19,701.59	\$20,000.00
003011	COMPUTER SOFTWARE <5K	\$2,080.00	\$2,779.25	\$2,779.25	\$0.00
003900	MEMBERSHIP DUES	\$500.00	\$500.00	\$500.00	\$500.00
004063	ADMIN. COST INDIGENT	\$85,282.65	\$159,737.06	\$142,699.23	\$50,000.00



	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
	004181	INDEPENDENT AUDIT	\$0.00	\$45,958.73	\$20,649.00	\$50,000.00
	004209	CELLULAR PHONE/PAGER	\$6,021.74	\$0.00	\$0.00	\$0.00
	004210	INTERNET/EMAIL SVS	\$8,843.72	\$11,901.25	\$11,901.25	\$10,080.00
	004211	TELEPHONE SERVICE	\$6,105.91	\$6,262.12	\$6,262.12	\$6,000.00
	004414	VEHICLE INSURANCE	\$2,531.96	\$3,500.00	\$1,828.21	\$1,622.69
	004415	VEHICLE INS. DEDUCTIBLE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	004505	SOFTWARE MAINTENANCE	\$29,824.00	\$27,868.00	\$27,824.00	\$3,940.00
	004704	HEALTH DISTRICT COOP AGREEMENT	\$1,682,083.00	\$1,841,526.00	\$1,841,526.00	\$1,843,610.00
	004905	PAYMENT FOR INDIDGENTS	\$4,695,539.56	\$7,310,061.64	\$7,310,061.64	\$0.00
			\$7,587,428.44	\$10,293,859.00	\$9,995,720.21	\$9,003,012.69
<b>MUSEUM</b>	004270	COUNTY MUSEUM AGREEMENT	\$204,834.00	\$204,834.00	\$204,834.00	\$204,834.00
			\$204,834.00	\$204,834.00	\$204,834.00	\$204,834.00
<b>PUBLIC ASSISTANCE</b>	004104	RURAL FIRE PROTECTION	\$529,250.00	\$535,816.00	\$494,000.00	\$535,816.00
	004611	RENT, WMSON - BURNET CO OPP INC	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
	004612	CARTS PROGRAM	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	004614	SENIOR NUTRITION, WMSON - BURNET	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00
	004616	MHMR PSA CAMPAIGN	\$44,657.50	\$0.00	\$0.00	\$0.00
	004703	MH/MR	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
	004708	CHILD ADVOCACY CENTER	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	004719	SOCIAL ASSISTANCE	\$106,500.00	\$0.00	\$0.00	\$0.00
	004951	PAUPER BURIALS	\$0.00	\$3,000.00	\$300.00	\$2,400.00
	004963	WEST WILCO MENTAL RETARDATION	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00
	004967	WILLIAMSON COUNTY CRISIS CENTER	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00
			\$932,507.50	\$847,916.00	\$803,400.00	\$847,316.00
<b>CHILD WELFARE</b>	002080	RANDOM DRUG TESTING	\$31,798.00	\$33,000.00	\$1,305.00	\$33,000.00
	003305	CLOTHING	\$105,915.83	\$113,000.00	\$92,275.00	\$113,000.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
003316	MEDICAL/HOSPITAL	\$183.00	\$3,500.00	\$1,000.00	\$3,500.00
004100	PROFESSIONAL SERVICES	\$61,560.36	\$61,201.00	\$64,021.36	\$62,240.00
004105	FOSTER HOME CARE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004106	COUNSELING SERVICES	\$960.00	\$3,000.00	\$0.00	\$3,000.00
004109	SPECIAL NEEDS	\$0.00	\$1,000.00	\$69.00	\$1,000.00
004999	MISCELLANEOUS	\$0.00	\$500.00	\$0.00	\$500.00
		\$200,417.19	\$216,201.00	\$158,670.36	\$217,240.00
<b>RECYCLING CENTER</b>					
001100	FULL TIME SALARIES	\$16,838.53	\$0.00	\$0.00	\$0.00
001102	PART TIME SLARIES < 20 HRS/WKS	\$9,882.36	\$10,000.00	\$9,886.68	\$1,000.00
002010	FICA	\$1,957.10	\$765.00	\$756.38	\$765.00
002020	RETIREMENT	\$2,898.61	\$1,140.00	\$1,115.47	\$1,159.00
002030	INSURANCE	\$5,538.00	\$0.00	\$0.00	\$0.00
002050	WORKER'S COMP	\$2,026.39	\$2,100.00	\$1,487.02	\$2,100.00
003001	SMALL EQUIPMENT AND TOOLS <5K	\$0.00	\$5,750.00	\$74.33	\$2,500.00
003006	OFFICE EQUIPMENT <5K	\$0.00	\$250.00	\$0.00	\$250.00
003100	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00
003110	OTHER SUPPLIES	\$807.72	\$1,500.00	\$451.73	\$1,500.00
003120	PRINTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
003301	GASOLINE	\$0.00	\$200.00	\$0.00	\$200.00
004211	TELEPHONE SERVICE	\$15.20	\$0.00	\$0.00	\$0.00
004350	PRINTED MATERIALS AND BINDING	\$0.00	\$500.00	\$0.00	\$300.00
004430	UTILITIES	\$2,052.61	\$0.00	\$0.00	\$0.00
004510	FACILITY MAINT. AND REPAIR	\$0.00	\$5,000.00	\$0.00	\$2,500.00
004543	REPAIRS TO EQUIPMENT	\$1,047.62	\$1,000.00	\$0.00	\$1,000.00
004990	SOLID WASTE MGMT/RECYCLING	\$0.00	\$1,300.00	\$0.00	\$1,300.00
004999	MISCELLANEOUS	\$2,500.00	\$80,000.00	\$28,500.96	\$80,000.00
005003	EQUIPMENT >5K	\$0.00	\$0.00	\$0.00	\$0.00
005300	IMPROVEMENTS >5K	\$0.00	\$0.00	\$0.00	\$0.00

	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
			\$45,564.14	\$109,605.00	\$42,272.57	\$94,674.00
<b>EXTENSION SERVICE</b>	001100	FULL TIME SALARIES	\$185,688.59	\$188,488.00	\$186,943.46	\$211,971.92
	001101	PART TIME SALARIES 20 - 30 HRS/WK	\$0.00	\$0.00	\$0.00	\$0.00
	001103	PART TIME SALARIES 30 - 40 HRS/WK	\$21,722.10	\$25,372.00	\$24,839.20	\$0.00
	001109	CELL PHONE STIPEND	\$0.00	\$3,600.00	\$3,600.00	\$4,800.00
	002010	FICA	\$13,838.06	\$16,636.00	\$14,214.60	\$16,584.00
	002020	RETIREMENT	\$15,039.01	\$16,875.00	\$16,296.43	\$16,448.00
	002030	INSURANCE	\$49,841.99	\$35,166.00	\$35,166.00	\$35,166.00
	002050	WORKER'S COMP	\$348.28	\$500.00	\$210.10	\$500.00
	003005	OFFICE FURNITURE <5K	\$995.20	\$0.00	\$0.00	\$300.00
	003006	OFFICE EQUIPMENT <5K	\$252.10	\$238.00	\$238.00	\$0.00
	003010	COMPUTER EQUIPMENT <5K	\$4,377.51	\$2,808.00	\$2,808.00	\$2,800.00
	003011	COMPUTER SOFTWARE <5K	\$0.00	\$0.00	\$0.00	\$0.00
	003100	OFFICE SUPPLIES	\$3,481.27	\$3,935.00	\$3,456.44	\$4,000.00
	003101	EDUC AIDS/MATLS	\$3,438.93	\$2,675.00	\$2,018.46	\$3,675.00
	003301	GASOLINE	\$3,516.22	\$7,200.00	\$6,780.84	\$7,000.00
	003900	MEMBERSHIP DUES	\$682.00	\$902.00	\$902.00	\$1,052.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$0.00	\$415.70	\$329.25	\$427.00
	004209	CELLULAR PHONE/PAGER	\$4,647.40	\$1,350.00	\$1,269.37	\$0.00
	004211	TELEPHONE SERVICE	\$639.01	\$1,000.00	\$905.41	\$700.00
	004212	POSTAGE	\$419.43	\$518.30	\$518.30	\$500.00
	004221	LIVESTOCK SHOW	\$3,985.40	\$4,600.00	\$4,316.20	\$4,600.00
	004231	TRAVEL	\$20,071.98	\$14,500.00	\$14,315.06	\$15,000.00
	004232	TRAINING, CONF., SEMINARS	\$6,962.56	\$8,000.00	\$5,411.73	\$8,750.00
	004350	PRINTED MATERIALS AND BINDING	\$111.91	\$200.00	\$199.88	\$200.00
	004414	VEHICLE INSURANCE	\$590.81	\$1,200.00	\$193.95	\$341.74
	004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	004541	VEHICLE REPAIRS AND MAINT.	\$320.56	\$3,200.00	\$1,287.55	\$3,200.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004544	REPAIRS TO OFFICE EQUIPMENT	\$32.77	\$250.00	\$0.00	\$250.00
004621	COPIER RENTAL AND SUPPLIES	\$4,148.62	\$4,500.00	\$4,088.34	\$7,000.00
005700	VEHICLES >5K	\$0.00	\$20,197.00	\$20,197.00	\$0.00
		\$345,151.71	\$365,326.00	\$350,505.57	\$346,265.66

**FY 2010-2011**

**ROAD AND BRIDGE FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$14,492,521	\$13,999,991	\$13,999,991	\$15,010,712
<b>Revenues</b>	\$15,418,572	\$18,037,792	\$15,528,804	\$15,923,488
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$29,911,093	\$32,037,783	\$29,528,795	\$30,934,200
<b>Expenditures</b>	\$13,405,655	\$14,885,894	\$12,866,439	\$22,648,755
<b>Capital Outlay</b>	\$1,444,738	\$1,020,541	\$944,932	\$0
<b>Transfers Out</b>	\$1,060,709	\$3,521,920	\$706,712	\$0
<b>Ending Balance</b>	\$13,999,991	\$12,609,428	\$15,010,712	\$8,285,445

**Revenue Analysis**

<b>Current Ad Valorem Taxes</b>	\$9,482,692	\$12,336,792	\$10,005,713	\$10,681,488
<b>Delinquent Ad Valorem Taxes</b>	\$104,862	\$114,000	\$148,740	\$118,000
<b>Intergovernmental</b>	\$180,942	\$140,000	\$91,054	\$128,000
<b>Motor Vehicle Registration</b>	\$2,075,759	\$2,100,000	\$1,612,021	\$1,550,000

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Optional County Reg Fee</b>	\$3,231,332	\$3,090,000	\$3,253,647	\$3,230,000
<b>Investment Income</b>	\$172,175	\$100,000	\$51,995	\$34,000
<b>Proceeds of sales or surplus property</b>	\$124,748	\$125,000	\$214,247	\$100,000
<b>Inspection fees</b>	\$40,957	\$32,000	\$55,425	\$32,000
<b>Other</b>	\$5,106	\$0	\$95,963	\$50,000
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<u>\$15,418,572</u>	<u>\$18,037,792</u>	<u>\$15,528,804</u>	<u>\$15,923,488</u>

**\*During the FY 2010-2011 budge process, the Commissioner’s Court allocated 6.5 million dollars from road and bridge cash reserves to be utilized for special capital projects. The Court voted to utilize the reserves, when able, to fund future projects in leiu of issuing more bonds for maintenance and construction of new and existing roadways. This change accounts for the approximately 55% decrease in cash ending in the road and bridge fund.**

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>UNIFIED ROAD SYSTEM FUND</b>						
<b>UNIFIED ROAD SYSTEM</b>						
	000507	TRANSFER TO RADIO COMM SYS	\$31,080.00	\$31,920.00	\$31,080.00	\$31,920.00
	000777	TRANSFER TO CAPITAL PROJECTS	\$1,029,628.56	\$3,490,000.00	\$194,282.62	\$6,500,000.00
	001100	FULL TIME SALARIES	\$4,636,695.97	\$4,948,001.31	\$4,447,685.11	\$4,906,758.00
	001102	PART TIME SALARIES <20 HRS/WKS	\$0.00	\$5,664.47	\$5,664.47	\$0.00
	001107	TEMP LABOR - SEASONAL HELP	\$35,190.43	\$31,524.37	\$25,426.13	\$2,000.00
	001109	CELL PHONE STIPEND	\$0.00	\$16,320.00	\$13,458.00	\$0.00
	001110	OVERTIME	\$37,755.33	\$39,619.65	\$39,619.65	\$33,000.00
	001151	CSR SALARIES	\$55,486.06	\$62,000.00	\$58,032.53	\$13,320.00
	002010	FICA	\$348,813.22	\$398,028.00	\$332,829.66	\$38,000.00
	002020	RETIREMENT	\$548,850.18	\$589,378.00	\$519,239.19	\$62,000.00
	002030	INSURANCE	\$718,832.40	\$921,349.20	\$905,876.16	\$386,714.00
	002050	WORKER'S COMP	\$170,128.97	\$200,000.00	\$126,237.85	\$582,059.00
	002070	GROUP INS/RETIRES	\$30,920.50	\$84,150.00	\$79,709.60	\$917,832.00
	002080	RANDOM DRUG TESTING	\$2,515.00	\$3,000.00	\$2,760.00	\$190,000.00
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$20,642.81	\$22,600.00	\$11,453.12	\$105,489.00
	003003	RADIO EQUIPMENT <5K	\$0.00	\$1,880.00	\$444.85	\$3,000.00
	003005	OFFICE FURNITURE <5K	\$8,625.41	\$7,250.00	\$3,506.97	\$20,000.00
	003006	OFFICE EQUIPMENT <5K	\$198.00	\$3,400.00	\$3,254.12	\$9,169.00
	003010	COMPUTER EQUIPMENT <5K	\$17,626.37	\$11,980.00	\$10,886.57	\$1,000.00
	003011	COMPUTER SOFTWARE <5K	\$28,498.73	\$14,930.00	\$12,104.12	\$23,700.00
	003100	OFFICE SUPPLIES	\$4,762.30	\$5,000.00	\$4,925.22	\$20,560.00
	003102	SAFETY SUPPLIES	\$6,383.83	\$7,000.00	\$3,686.04	\$5,000.00
	003109	CONCRETE SURVEY SUPP AND EQUIP	\$14,055.39	\$30,000.00	\$23,138.34	\$7,000.00
	003110	OTHER SUPPLIES	\$5,003.59	\$7,000.00	\$4,107.81	\$38,000.00



<b>Line Item</b>	<b>Description</b>	<b>Actual Expenses 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated Expenses 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
003301	GASOLINE	\$684,441.95	\$800,000.00	\$784,112.61	\$7,000.00
003302	USED TIRE DISPOSAL	\$3,467.66	\$2,500.00	\$2,435.15	\$900,000.00
003311	UNIFORMS	\$27,003.27	\$37,500.00	\$27,366.25	\$2,500.00
003318	JANITORIAL SUPPLIES	\$342.04	\$500.00	\$493.20	\$33,000.00
003540	CONTRACT SEAL COATING	\$199,364.88	\$99,999.00	\$99,999.00	\$500.00
003542	CONTARCT STRIPING	\$75,919.97	\$94,000.00	\$78,761.68	\$100,000.00
003544	CONTRACT HAULING	\$92,171.68	\$201,697.73	\$201,697.73	\$150,000.00
003550	ASPHALT	\$3,108,386.47	\$3,000,000.00	\$2,434,233.04	\$250,000.00
003551	BASE AND STABILIZER	\$708,015.48	\$1,100,000.00	\$901,481.04	\$3,300,000.00
003552	CONCRETE	\$43,863.60	\$85,344.56	\$54,454.52	\$900,000.00
003553	SIGNS	\$73,652.82	\$85,000.00	\$62,008.80	\$65,000.00
003554	CHEMICALS AND ROADSIDE SPRAYING	\$60,000.00	\$65,000.00	\$52,877.90	\$200,000.00
003555	FENCING MATERIALS/LABOR	\$1,960.53	\$15,000.00	\$643.64	\$65,000.00
003556	AGGREGATE/ROCK MATERIALS	\$204,228.67	\$500,000.00	\$271,624.43	\$12,000.00
003558	CULVERTS AND BRIDGE LUMBER	\$45,442.59	\$90,000.00	\$54,494.76	\$500,000.00
003599	ROAD CONST./MAINT.	\$15,005.85	\$16,000.00	\$9,400.05	\$90,000.00
003900	MEMBERSHIP DUES	\$985.00	\$1,286.00	\$447.00	\$15,000.00
003901	PUBLICATIONS/BOOKS/PERIODICALS	\$202.00	\$1,000.00	\$942.71	\$1,447.00
003905	BOTTLED WATER	\$1,226.30	\$1,979.37	\$563.47	\$1,000.00
004100	PROFESSIONAL SERVICES	\$2,937.45	\$10,000.00	\$3,634.23	\$192,000.00
004150	SURVEYING	\$125.00	\$901.08	\$0.00	\$500.00
004160	LAB FEES	\$960.00	\$949.20	\$360.00	\$5,000.00
004209	CELLULAR PHONE/PAGER	\$12,786.69	\$0.00	\$0.00	\$0.00
004210	INTERNET/EMAIL SERVICES	\$347.23	\$1,422.73	\$1,222.73	\$1,380.24
004211	TELEPHONE SERVICES	\$3,877.34	\$4,132.36	\$4,132.36	\$4,000.00
004212	POSTAGE	\$43.00	\$300.00	\$129.68	\$300.00
004231	TRAVEL	\$111.26	\$750.00	\$0.00	\$24,000.00
004232	TRAINING, CONF, SEMINARS	\$19,007.58	\$25,000.00	\$15,995.16	\$42,805.00
004350	PRINTED MATERIALS AND BINDING	\$272.06	\$1,000.00	\$566.76	\$1,000.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004410	BOND PREMIUMS	\$371.00	\$400.00	\$150.00	\$400.00
004414	VEHICLE INSURANCE	\$35,710.68	\$42,000.00	\$23,195.13	\$18,000.00
004415	VEHICLE INSURANCE DEDUCTIBLE	\$2,507.13	\$4,000.00	\$1,000.00	\$4,000.00
004430	UTILITIES	\$25,979.56	\$34,000.00	\$27,509.31	\$34,000.00
004500	MAINTENANCE CONTRACTS	\$0.00	\$500.00	\$0.00	\$100.00
004510	FACILITY MAINT. AND REPAIR	\$58,333.04	\$19,000.00	\$15,776.51	\$11,500.00
004530	MAINT. AGREEMENTS-ANDERSON MILL	\$5,102.22	\$0.00	\$0.00	\$0.00
004531	MAINT. AGREEMENTS-BRUSHY CREEK	\$20,341.50	\$20,980.00	\$20,341.50	\$20,500.00
004541	VEHICLE REPAIRS AND MAINT.	\$1,054,269.63	\$1,030,508.71	\$1,030,508.71	\$1,082,000.00
004543	REPAIRS TO EQUIPMENT	\$2,773.89	\$6,000.00	\$4,095.82	\$6,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$90.00	\$500.00	\$0.00	\$500.00
004547	FUEL SITE REPAIR	\$1,069.45	\$5,000.00	\$0.00	\$3,000.00
004548	RADIO REPAIRS AND MAINT.	\$0.00	\$500.00	\$0.00	\$0.00
004549	SIGNAL LIGHT MAINT.	\$8,514.95	\$11,470.00	\$2,905.45	\$11,000.00
004620	FURNITURE/EQUIP. RENTAL	\$3,555.20	\$6,500.00	\$4,884.92	\$4,000.00
004621	COPIER RENTAL AND SUPPLIES	\$3,349.80	\$6,000.00	\$5,881.25	\$5,000.00
004705	PRE-EMPLOYMENT SCREENING PHASE II STORM WATER MGMT	\$595.00	\$1,000.00	\$315.00	\$1,000.00
004920	PROGRAM	\$1,300.82	\$5,200.00	\$1,705.13	\$3,000.00
004991	LANDFILL	\$18,445.88	\$25,000.00	\$12,235.96	\$25,000.00
004993	SAFETY PROGRAM	\$1,060.46	\$893.07	\$792.20	\$1,500.00
004999	MISCELLANEOUS	\$17,546.66	\$15,104.39	\$15,104.39	\$15,000.00
005003	EQUIPMENT >5K	\$17,220.00	\$12,000.00	\$11,998.00	\$0.00
005200	RIGHT OF WAY	\$40,391.95	\$29,921.80	\$12,328.70	\$30,000.00
005400	BRIDGES	\$24,847.10	\$50,000.00	\$840.00	\$45,000.00
005700	VEHICLES >5K	\$853,255.45	\$283,500.00	\$283,210.00	\$194,400.00
005711	HEAVY EQUIPMENT >5K	\$576,628.40	\$621,500.00	\$613,295.58	\$373,902.00
005741	COMPUTER SOFTWARE >5K	\$0.00	\$23,620.00	\$23,260.00	\$0.00
		\$15,911,101.19	\$19,428,355.00	\$14,034,819.59	\$22,648,755.24

**FY 2010-2011**

**DEBT SERVICE FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$12,143,357	\$24,244,442	\$24,244,442	\$21,854,556
<b>Revenues</b>	\$65,191,556	\$55,904,374	\$56,964,113	\$55,630,876
<b>Transfers In</b>	\$0	\$0	\$0	\$78,000
<b>Total Funds Available</b>	\$77,334,913	\$80,148,816	\$81,208,556	\$77,563,432
<b>Expenditures</b>	\$53,090,471	\$59,610,000	\$59,354,000	\$59,447,999
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$24,244,442	\$20,538,816	\$21,854,556	\$18,115,433

**Revenue Analysis**

<b>Current Ad Valorem Taxes</b>	\$54,888,899	\$55,174,292	\$56,313,120	\$55,078,476
<b>Delinquent Ad Valorem Taxes</b>	\$226,711	\$290,000	\$417,786	\$350,000
<b>Intergovernmental</b>	\$120,082	\$120,082	\$120,437	\$120,400
<b>Proceeds From Bond/CO Issuances</b>	\$9,612,560	\$0	\$0	\$0

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Investment Income and Other</b>	\$343,304	\$320,000	\$112,771	\$82,000
<b>Transfers In</b>	\$0	\$0		\$78,000
<b>Total Revenues</b>	<u>\$65,191,556</u>	<u>\$55,904,374</u>	<u>\$56,964,113</u>	<u>\$55,708,876</u>

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>DEBT SERVICE FUND</b>						
<b>DEBT SERVICE</b>						
	003309	ARBITRAGE PAYMENT	\$11,300.00	\$12,300.00	\$12,300.00	\$13,600.00
	004999	MISCELLANEOUS	\$41,292.48	\$70,000.00	\$39,412.92	\$100,000.00
	006208	SERIES 2000 - PRINCIPAL	\$400,000.00	\$500,000.00	\$500,000.00	\$0.00
	006209	SERIES 2000A - PRINCIPAL	\$4,400,000.00	\$3,700,000.00	\$3,700,000.00	\$0.00
	006210	SERIES 2001 - PRINCIPAL	\$2,740,000.00	\$2,870,000.00	\$2,870,000.00	\$3,015,000.00
	006211	SERIES 2001A - PRINCIPAL	\$1,085,000.00	\$875,000.00	\$875,000.00	\$525,000.00
	006212	SERIES 2002 - PRINCIPAL	\$1,355,000.00	\$3,820,000.00	\$3,820,000.00	\$4,020,000.00
	006213	SERIES 2002A - PRINCIPAL	\$290,000.00	\$300,000.00	\$300,000.00	\$315,000.00
	006214	SERIES 2002B - PRINCIPAL	\$7,875,000.00	\$0.00	\$0.00	\$0.00
	006215	SERIES 2004 - PRINCIPAL	\$480,000.00	\$3,380,000.00	\$3,380,000.00	\$3,590,000.00
	006216	SERIES 2004A - PRINCIPAL	\$0.00	\$85,000.00	\$85,000.00	\$3,990,000.00
	006218	SERIES 06 UNL TAX RD - PRIN	\$0.00	\$1,525,000.00	\$1,525,000.00	\$1,585,000.00
	006219	SERIES 06 CO - PRIN	\$1,130,000.00	\$2,690,000.00	\$2,690,000.00	\$2,880,000.00
	006220	SER 06 PASS THRU TOLL - PRIN	\$0.00	\$645,000.00	\$645,000.00	\$1,180,000.00
	006221	SER 06 UNL TAX REFUBD - PRIN	\$0.00	\$0.00	\$0.00	\$600,000.00
	006222	SER 06 LIMITED TAX REFUND - PRIN	\$0.00	\$0.00	\$0.00	\$75,000.00
	006225	08 LTD TAX NOTES - PRIN	\$1,320,000.00	\$1,325,000.00	\$1,325,000.00	\$1,370,000.00
	006226	09 LTD PARK BONDS - PRINC	\$0.00	\$155,000.00	\$155,000.00	\$320,000.00
	006608	SERIES 2000 - INTEREST	\$47,700.00	\$26,500.00	\$26,500.00	\$0.00
	006609	SERIES 2000A - INTEREST	\$486,000.00	\$222,000.00	\$222,000.00	\$0.00
	006610	SERIES 2001 - INTEREST	\$408,492.50	\$275,093.00	\$275,092.50	\$132,490.00
	006611	SERIES 2001A - INTEREST	\$147,400.00	\$102,863.00	\$102,862.50	\$70,400.00
	006612	SERIES 2002 - INTEREST PYMTS	\$630,350.00	\$507,750.00	\$507,750.00	\$311,750.00

<b>Line Item</b>	<b>Description</b>	<b>Actual Expenses 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated Expenses 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
006613	SERIES 2002A - INTEREST PYMTS	\$180,143.76	\$168,044.00	\$168,043.76	\$154,972.00
006614	SERIES 2002B - INTEREST PYMTS	\$196,875.00	\$0.00	\$0.00	\$0.00
006615	SERIES 2004 - INTEREST PYMTS	\$3,772,437.50	\$3,676,513.00	\$3,676,512.50	\$3,493,550.00
006616	SERIES 2004A - INTEREST PYMTS	\$3,127,300.00	\$3,126,025.00	\$3,126,025.00	\$3,020,013.00
006617	SERIES 2005 - INTEREST PYMTS	\$4,333,012.50	\$4,333,013.00	\$4,333,012.50	\$4,333,013.00
006618	SERIES 2006 UNL TAX ROAD - INT	\$2,606,750.00	\$2,576,250.00	\$2,576,250.00	\$2,514,050.00
006619	SERIES 2006 CO - INT	\$2,122,975.00	\$2,056,125.00	\$2,056,125.00	\$1,955,050.00
006620	SER 2006 PASS THRU TOLL - INT	\$1,183,717.52	\$1,170,818.00	\$1,170,817.52	\$1,134,318.00
006621	SER 06 UNL TAX REFUND - INT	\$3,998,713.76	\$3,998,714.00	\$3,998,713.76	\$3,986,714.00
006622	SER 06 LIMITED TAX REFUND - INT	\$721,326.26	\$721,327.00	\$721,326.26	\$719,827.00
006623	07 UNL ROAD BONDS	\$7,116,900.00	\$7,116,900.00	\$7,116,900.00	\$7,116,900.00
006624	07 LTD PARK BONDS - INT	\$584,458.78	\$584,459.00	\$584,458.78	\$584,459.00
006625	08 LTD TAX NOTES - INT	\$293,177.78	\$289,912.00	\$289,912.00	\$245,657.00
006626	09 LTD PARK BONDS - INT	\$0.00	\$471,713.00	\$455,712.85	\$306,775.00
006627	09 PASS THRU TOLL - INT	\$0.00	\$6,228,441.00	\$6,019,322.87	\$4,152,294.00
006628	10 PASS THRU TOLL - INT	\$0.00	\$0.00	\$0.00	\$1,630,667.00
006900	OTHER EXPENSES/FEES	\$5,150.00	\$6,000.00	\$4,950.00	\$6,500.00
		\$53,090,472.84	\$59,610,760.00	\$59,354,000.72	\$59,447,999.00

**FY 2010-2011**

**FLEET MAINTENANCE FUND**



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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$153,553	\$66,936	\$66,936	(\$122,887)
<b>Revenues</b>	\$2,634,581	\$3,131,918	\$2,796,409	\$3,336,204
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$2,788,134	\$3,198,854	\$2,863,345	\$3,213,317
<b>Expenditures</b>	\$2,721,198	\$3,129,118	\$2,986,232	\$3,313,770
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$66,936	\$69,737	(\$122,887)	(\$100,453)

**Revenue Analysis**

<b>Fleet Maint Fees</b>	\$2,632,473	\$3,131,918	\$2,791,919	\$3,329,611
<b>Miscellaneous Revenue</b>	\$2,108	\$0	\$4,490	\$6,593
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$2,634,581	\$3,131,918	\$2,796,409	\$3,336,204

**\*During FY09/10 fuel prices dropped below estimates, resulting in lower than normal fees collected for fleet maintenance. For FY10/11 fuel fees charged were adjusted for inflation, resulting in an increase in the forecasted revenue.**

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>FLEET MAINTENANCE FUND</b>						
<b>FLEET MAINTENANCE</b>						
	000000	DEPRECIATION EXPENSE	\$5,621.13	\$0.00	\$0.00	\$0.00
	001100	FULL TIME SALARIES	\$699,923.26	\$714,135.00	\$700,268.82	\$720,468.44
	001109	CELL PHONE STIPEND	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00
	002010	FICA	\$50,314.15	\$55,104.00	\$50,161.63	\$55,199.00
	002020	RETIREMENT	\$76,528.26	\$82,115.00	\$79,721.13	\$83,628.00
	002030	INSURANCE	\$94,146.00	\$119,564.40	\$119,564.40	\$119,565.00
	002050	WORKER'S COMP	\$11,085.06	\$13,000.00	\$6,908.96	\$13,000.00
	002080	RANDOM DRUG TESTING	\$430.00	\$565.00	\$360.00	\$600.00
		SMALL EQUIPMENT AND TOOLS				
	003001	<5K	\$6,229.83	\$8,300.00	\$7,701.47	\$6,300.00
	003005	OFFICE FURNITUE <5K	\$0.00	\$0.00	\$0.00	\$2,871.84
	003010	COMPUTER EQUIPMENT <5K	\$2,324.00	\$2,206.71	\$2,206.71	\$2,800.00
	003011	COMPUTER SOFTWARE <5K	\$0.00	\$0.00	\$0.00	\$1,423.50
	003100	OFFICE SUPPLIES	\$1,219.41	\$938.82	\$938.82	\$1,100.00
	003102	SAFETY SUPPLIES	\$296.73	\$301.37	\$301.37	\$500.00
	003301	GASOLINE	\$1,030,719.01	\$1,225,000.00	\$1,144,853.11	\$1,437,400.00
	003302	USED TIRE DISPOSAL	\$2,022.50	\$2,435.30	\$2,435.30	\$2,471.00
	003303	OIL, GREASE	\$89,148.03	\$75,806.23	\$74,859.65	\$90,000.00
	003311	UNIFORMS	\$6,560.86	\$5,350.00	\$5,194.53	\$5,800.00
	003522	BATTERIES, TIRES, TUBES	\$159,176.46	\$168,749.51	\$168,749.51	\$186,000.00
	003523	PARTS	\$411,267.92	\$444,674.16	\$410,900.69	\$476,000.00
	003524	SUBLETS	\$53,096.76	\$69,177.64	\$69,177.64	\$58,000.00
	004209	CELLULAR PHONE/PAGER	\$945.00	\$0.00	\$0.00	\$0.00
	004211	TELEPHONE SERVICES	\$802.65	\$405.56	\$405.56	\$420.00
	004212	POSTAGE	\$174.41	\$269.07	\$238.10	\$200.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004232	TRAINING, CONF, SEMINARS	\$556.00	\$1,000.00	\$621.00	\$6,429.60
004416	OTHER LIABILITY INSURANCE	\$692.00	\$692.00	\$692.00	\$692.00
004500	MAINTENANCE CONTRACTS	\$3,696.05	\$3,918.54	\$3,918.54	\$3,683.28
004510	FACILITY MAINT. AND REPAIR	\$6,881.36	\$548.00	\$548.00	\$3,153.00
004543	REPAIRS TO EQUIPMENT	\$5,199.11	\$8,271.11	\$7,041.79	\$6,500.00
004621	COPIER RENTAL AND SUPPLIES	\$1,621.60	\$1,273.62	\$1,184.24	\$1,500.00
004705	PRE-EMPLOYMENT SCREENING	\$70.00	\$35.00	\$35.00	\$70.00
004999	MISCELLANEOUS	\$450.00	\$0.00	\$0.00	\$500.00
005003	EQUIPMENT >5K	\$0.00	\$67,587.34	\$67,587.34	\$21,930.00
005741	COMPUTER SOFTWARE >5K	\$0.00	\$56,614.22	\$56,614.22	\$0.00
		\$2,721,197.55	\$3,129,117.60	\$2,984,269.53	\$3,309,284.66

**POOLED CAR**

001100	FULL TIME SALARIES	\$0.00	\$734.59	\$734.59	\$1,000.00
003301	GASOLINE	\$0.00	\$526.64	\$477.83	\$800.00
003523	PARTS	\$0.00	\$366.66	\$366.66	\$600.00
003524	SUBLETS	\$0.00	\$129.19	\$129.19	\$300.00
004414	VEHICLE INSURANCE	\$0.00	\$193.95	\$193.95	\$84.87
004415	VEHICLE INSURANCE DEDUCTIBLE	\$0.00	\$938.97	\$0.00	\$1,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$0.00	\$0.00	\$0.00	\$500.00
004999	MISCELLANEOUS	\$0.00	\$60.00	\$60.00	\$200.00
		\$0.00	\$2,950.00	\$1,962.22	\$4,484.87

**FY 2010-2011**

**ALTERNATIVE DISPUTE  
RESOLUTION FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$175,614	\$190,980	\$190,980	\$206,993
<b>Revenues</b>	\$19,106	\$17,000	\$19,281	\$18,200
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$194,720	\$207,980	\$210,261	\$225,193
<b>Expenditures</b>	\$3,740	\$6,992	\$3,268	\$6,992
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$190,980	\$200,988	\$206,993	\$218,201

**Revenue Analysis**

<b>Alternative Dispute Resolution Fees</b>	\$17,712	\$16,000	\$18,931	\$18,000
<b>Interest, Investments</b>	\$1,394	\$1,000	\$350	\$200
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$19,106	\$17,000	\$19,281	\$18,200

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>ALTERNATIVE DISPUTE RESOLUTION FUND</b>						
<b>ALTERNATIVE DISPUTE RESOLUTION</b>						
	001107	TEMP LABOR - SEASONAL HELP	\$1,296.05	\$2,500.00	\$294.00	\$2,500.00
	002010	FICA	\$99.15	\$192.00	\$22.49	\$192.00
	002050	WORKER'S COMP	\$22.02	\$100.00	\$13.29	\$100.00
	004212	POSTAGE	\$1,480.45	\$2,200.00	\$1,829.19	\$2,200.00
		PRINTED MATERIALS AND				
	004350	BINDING	\$842.02	\$2,000.00	\$1,109.31	\$2,000.00
			\$3,739.69	\$6,992.00	\$3,268.28	\$6,992.00

**FY 2010-2011**

**COUNTY ATTORNEY  
HOT CHECK FUND**



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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$31,706	\$35,780	\$35,780	\$8,032
<b>Revenues</b>	\$117,014	\$110,000	\$86,100	\$84,000
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$148,720	\$145,780	\$121,880	\$92,032
<b>Expenditures</b>	\$112,940	\$114,748	\$113,848	\$92,925
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$35,780	\$31,032	\$8,032	(\$893)

**Revenue Analysis**

<b>Hot Check Fees</b>	\$117,014	\$110,000	\$86,100	\$84,000
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$117,014	\$110,000	\$86,100	\$84,000

**\*During the budget process for FY 10/11, the Commissioner's Court elected to not reduce the positions funded by the hot check fund from two to one. The person currently in position will stay in position until funding is exhausted, approximately May 2011. The fees collected in the account have been decreasing over the past few years due to a slight decline in checks written, the automation of instant verification implemented by merchants, and the increase in counterfeit or fraudulent checks that are harder to collect.**

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>COUNTY ATTORNEY HOT CHECK FUND</b>						
<b>COUNTY ATTORNEY HOT CHECK</b>	001100	FULL TIME SALARIES	\$78,350.20	\$78,799.16	\$78,799.16	\$65,966.90
		TEMP LABOR - SEASONAL				
	001107	HELP	\$2,676.80	\$0.00	\$0.00	\$0.00
	002010	FICA	\$5,860.46	\$5,703.84	\$5,608.54	\$5,047.00
	002020	RETIREMENT	\$8,576.03	\$8,949.00	\$8,920.95	\$7,645.68
	002030	INSURANCE	\$11,076.00	\$14,066.40	\$14,066.40	\$11,722.00
	002050	WORKER'S COMP	\$110.33	\$250.00	\$65.80	\$100.00
	004621	COPIER RENTAL AND SUPPLIES	\$0.00	\$2,214.16	\$2,214.16	\$1,980.00
	004999	MISCELLANEOUS	\$6,290.13	\$4,765.84	\$4,172.73	\$463.26
			\$112,939.95	\$114,748.40	\$113,847.74	\$92,924.84

**FY 2010-2011**

**COURT REPORTER FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$700,318	\$766,365	\$766,365	\$832,559
<b>Revenues</b>	\$93,297	\$82,000	\$95,868	\$90,900
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$793,615	\$848,365	\$862,233	\$923,459
<b>Expenditures</b>	\$27,250	\$60,100	\$29,674	\$57,900
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$766,365	\$788,265	\$832,559	\$865,559

**Revenue Analysis**

<b>Court Reporter Fees</b>	\$88,334	\$77,000	\$94,532	\$90,000
<b>Interest, Investments</b>	\$4,963	\$5,000	\$1,336	\$900
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$93,297	\$82,000	\$95,868	\$90,900

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>COURT REPORTER SERVICE FUND</b>						
<b>COURT REPORTER SERVICE</b>	003005	OFFICE FURNITURE <5K	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	003006	OFFICE EQUIPMENT <5K	\$0.00	\$3,200.00	\$0.00	\$1,000.00
	003900	MEMBERSHIP DUES	\$740.00	\$3,600.00	\$1,300.00	\$3,600.00
	004135	VISITING COURT REPORTERS TRAINING, CONF.,	\$21,105.00	\$40,000.00	\$25,299.00	\$40,000.00
	004232	SEMINARS	\$3,252.41	\$6,300.00	\$886.79	\$6,300.00
	004235	COURT REPORTER EXPENSE	\$2,153.80	\$5,000.00	\$2,188.56	\$5,000.00
			\$27,251.21	\$60,100.00	\$29,674.35	\$57,900.00

**FY 2010-2011**

**COURTHOUSE SECURITY FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$93,328	\$175,243	\$175,243	\$192,914
<b>Revenues</b>	\$226,743	\$201,000	\$218,064	\$213,000
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$320,071	\$376,243	\$393,307	\$405,914
<b>Expenditures</b>	\$144,828	\$214,729	\$200,393	\$213,675
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$175,243	\$161,514	\$192,914	\$192,239

**Revenue Analysis**

<b>Courthouse Security Fee</b>	\$226,116	\$201,000	\$217,913	\$213,000
<b>Interest, Investments</b>	\$627	\$0	\$151	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0



	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Total Revenues</b>	\$226,743	\$201,000	\$218,064	\$213,000

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>COURTHOUSE SECURITY FUND</b>						
<b>COURTHOUSE SECURITY</b>	001100	FULL TIME SALARIES	\$100,766.90	\$150,543.00	\$146,060.80	\$150,301.83
	001114	CERTIFICATIONS	\$717.17	\$720.00	\$695.02	\$719.94
	002010	FICA	\$7,153.42	\$11,572.00	\$10,143.23	\$11,553.17
	002020	RETIREMENT	\$11,021.27	\$17,244.00	\$16,565.43	\$17,503.42
	002030	INSURANCE	\$16,614.00	\$21,099.60	\$21,099.60	\$21,099.60
	002050	WORKER'S COMP	\$4,804.77	\$5,093.00	\$2,163.86	\$5,093.00
	003003	RADIO EQUIPMENT <5K	\$195.00	\$710.00	\$631.64	\$880.00
	003006	OFFICE EQUIPMENT <5K	\$157.80	\$0.00	\$0.00	\$0.00
	003008	LAW ENFORCEMENT EQUIPMENT <5K	\$135.78	\$2,382.00	\$1,877.26	\$165.00
	003010	COMPUTER EQUIPMENT <5K	\$0.00	\$0.00	\$0.00	\$1,400.00
	003100	OFFICE SUPPLIES	\$190.18	\$400.00	\$378.56	\$500.00
	003311	UNIFORMS	\$2,170.68	\$1,486.00	\$367.95	\$983.00
	003398	VIDEO TAPES/CD/DVD	\$43.21	\$24.00	\$0.00	\$24.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$136.00	\$55.00	\$0.00	\$0.00
	004209	CELLULAR PHONE/PAGER	\$623.24	\$0.00	\$0.00	\$0.00
	004232	TRAINING, CONF, SEMINARS	\$98.50	\$2,500.00	\$409.51	\$2,500.00
	004350	PRINTED MATERIALS AND BINDING	\$0.00	\$0.00	\$0.00	\$52.50
	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
			\$144,827.92	\$214,728.60	\$200,392.86	\$213,675.46

**FY 2010-2011**

**DISTRICT ATTORNEY  
ASSETS/FORFEITURE FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$174,039	\$185,657	\$185,657	\$246,606
<b>Revenues</b>	\$83,927	\$0	\$119,318	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$257,966	\$185,657	\$304,975	\$246,606
<b>Expenditures</b>	\$61,719	\$105,073	\$58,369	\$121,072
<b>Transfers Out</b>	\$10,590	\$0	\$0	\$0
<b>Ending Balance</b>	\$185,657	\$80,584	\$246,606	\$125,534

**Revenue Analysis**

<b>Forefeiture and Seizures Fund</b>	\$82,936	\$0	\$119,079	\$0
<b>Interest, Investments</b>	\$991	\$0	\$239	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$83,927	\$0	\$119,318	\$0

\* Revenue not budgeted

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>DISTRICT ATTORNEY ASSETS/FOREITURE FUND</b>						
<b>DISTRICT ATTORNEY ASSETS/FOREITURE</b>						
	000100	TRANSFER TO GENERAL FUND	\$10,589.55	\$7,738.25	\$7,738.25	\$18,964.37
	001107	TEMP LABOR - SEASONAL HELP	\$1,729.20	\$0.00	\$0.00	\$20,000.00
	001933	CIVIL SUPPORT SUPPLEMENT	\$3,007.57	\$3,000.00	\$2,896.04	\$3,000.00
	001941	DA ON CALL SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	001942	DA SPECIAL INCENTIVE PAY	\$0.00	\$25,000.00	\$0.00	\$0.00
	001944	SPEC PROJECT SUPPORT	\$0.00	\$0.00	\$0.00	\$2,515.93
	001945	SPEC PROJECT ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$8,386.44
	002010	FICA	\$236.85	\$2,142.75	\$229.50	\$2,593.55
	002020	RETIREMENT	\$337.46	\$3,192.00	\$337.94	\$1,611.28
	003010	COMPUTER EQUIPMENT <5K	\$0.00	\$3,000.00	\$0.00	\$4,000.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$575.00	\$2,000.00	\$0.00	\$2,000.00
	004200	INVESTIGATION/TRIAL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00
	004232	TRAINING, CONF, SEMINARS	\$34,103.42	\$30,000.00	\$29,610.89	\$25,000.00
	004350	PRINTED MATERIALS AND BINDING	\$208.00	\$1,000.00	\$0.00	\$0.00
	004708	CHILD ADVOCACY CENTER	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00
	004721	TDCAF (TX DIST/CO ATTY FUND)	\$0.00	\$10,000.00	\$5,000.00	\$10,000.00
	004999	MISCELLANEOUS	\$1,521.28	\$3,000.00	\$2,556.38	\$2,000.00
	005740	COMPUTER EQUIPMENT >5K	\$0.00	\$5,000.00	\$0.00	\$0.00
			\$72,308.33	\$105,073.00	\$58,369.00	\$121,071.57

**FY 2010-2011**

**DISTRICT ATTORNEY WELFARE FRAUD FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$6,176	\$6,017	\$6,017	\$5,232
<b>Revenues</b>	\$840	\$0	\$560	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$7,016	\$6,017	\$6,577	\$5,232
<b>Expenditures</b>	\$999	\$3,000	\$1,345	\$1,500
<b>Transfers Out</b>	\$0			\$0
<b>Ending Balance</b>	\$6,017	\$3,017	\$5,232	\$3,732

**Revenue Analysis**

<b>Miscellaneous Revenue</b>	\$840	\$0	\$560	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$840	\$0	\$560	\$0

\* Revenue not budgeted

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
DISTRICT ATTORNEY WELFARE FRAUD FUND						
DISTRICT ATTORNEY WELFARE FRAUD	004231	TRAVEL	\$0.00	\$1,000.00	\$0.00	\$500.00
	004999	MISCELLANEOUS	\$998.93	\$2,000.00	\$1,345.48	\$1,000.00
			\$998.93	\$3,000.00	\$1,345.48	\$1,500.00



**FY 2010-2011**

**SHERIFF'S OFFICE  
DRUG ENFORCEMENT FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$277,934	\$385,980	\$385,980	\$673,296
<b>Revenues</b>	\$262,289	\$0	\$417,949	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$540,223	\$385,980	\$803,929	\$673,296
<b>Expenditures</b>	\$154,243	\$354,384	\$130,633	\$521,956
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$385,980	\$31,596	\$673,296	\$151,340

**Revenue Analysis**

<b>Seizures/Confis Justice</b>	\$112,586	\$0	\$203,493	\$0
<b>Seizures/Confis Treasury</b>	\$4,480	\$0	\$0	\$0
<b>Seizures/Confis St/Local</b>	\$143,231	\$0	\$213,767	\$0
<b>Interest, Investments</b>	\$1,992	\$0	\$689	\$0

	Actual 2008-2009	Amended Budget 2009-2010	Estimated 2009-2010	Adopted Budget 2010-2011
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	\$262,289	\$0	\$417,949	\$0

\* Revenue not budgeted

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>SHERIFF'S OFFICE DRUG ENFORCEMENT FUND</b>						
<b>DRUG SEIZURE - JUSTICE</b>						
	003002	VEHICLE EQUIPMENT <5K	\$160.00	\$5,840.00	\$0.00	\$5,000.00
	003003	RADIO EQUIPMENT <5K	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	003004	AMMUNITION	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	003008	LAW ENFORCEMENT EQUIPMENT <5K	\$13,291.58	\$20,670.91	\$370.45	\$30,000.00
	003010	COMPUTER EQUIPMENT <5K	\$10,334.26	\$13,526.00	\$9,336.00	\$14,000.00
	003104	K - 9 DIVISION	\$22,832.36	\$8,045.70	\$3,498.33	\$10,000.00
	003311	UNIFORMS	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	003530	INVESTIGATIVE SUPP./SVS.	\$5,214.81	\$17,229.00	\$2,354.23	\$20,000.00
	004209	CELLULAR PHONE/PAGER	\$9,977.62	\$8,875.00	\$8,736.07	\$10,000.00
	004541	VEHICLE REPAIRS AND MAINT.	\$453.69	\$1,546.31	\$0.00	\$2,000.00
	004999	MISCELLANEOUS	\$0.00	\$3,996.67	\$0.00	\$15,000.00
	005008	LAW ENFORCEMENT EQUIP >5K	\$83,431.09	\$42,163.00	\$11,490.00	\$35,000.00
	005302	FIRING RANGE IMPROVEMENTS	\$0.00	\$17,500.00	\$17,108.00	\$2,000.00
	005700	VEHICLES >5K	\$0.00	\$5,000.00	\$0.00	\$26,049.00
			\$145,695.41	\$154,392.59	\$52,893.08	\$179,049.00
<b>DRUG SEIZURE - TREASURY</b>						
	003104	K - 9 DIVISION	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	003311	UNIFORMS	\$0.00	\$400.00	\$0.00	\$1,000.00
	003530	INVESTIGATIVE SUPP./SVS.	\$0.00	\$14,000.00	\$0.00	\$15,000.00
	004231	TRAVEL	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	004232	TRAINING, CONF., SEMINARS	\$0.00	\$5,922.18	\$0.00	\$6,333.00
	004999	MISCELLANEOUS	\$0.00	\$2,000.00	\$0.00	\$0.00
			\$0.00	\$29,322.18	\$0.00	\$29,333.00

			Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
Line Item	Description					
<b>DRUG SEIZURE - STATE AND LOCAL</b>						
003002	VEHICLE EQUIPMENT <5K		\$0.00	\$4,500.00	\$0.00	\$0.00
003004	AMMUNITION		\$3,096.64	\$11,903.36	\$0.00	\$12,000.00
003006	OFFICE EQUIPMENT >5K		\$0.00	\$0.00	\$0.00	\$0.00
003008	LAW ENFORCEMENT EQUIPMENT <5K		\$3,693.00	\$42,992.29	\$7,067.79	\$66,074.38
003010	COMPUTER EQUIPMENT <5K		\$0.00	\$1,500.00	\$470.00	\$2,000.00
003011	COMPUTER SOFTWARE <5K		\$0.00	\$3,500.00	\$2,862.00	\$3,500.00
003311	UNIFORMS		\$0.00	\$1,000.00	\$0.00	\$2,000.00
003530	INVESTIGATIVE SUPP./SVS.		\$0.00	\$8,000.00	\$0.00	\$10,000.00
003900	MEMBERSHIP DUES		\$0.00	\$1,000.00	\$0.00	\$0.00
004210	INTERNET/EMAIL SVS		\$0.00	\$7,500.00	\$0.00	\$8,000.00
004231	TRAVEL		\$0.00	\$0.00	\$0.00	\$10,000.00
004232	TRAINING, CONF., SEMINARS		\$0.00	\$15,500.00	\$12,700.00	\$0.00
004234	TRAINING SUPPLIES		\$660.89	\$8,548.71	\$4,996.20	\$5,000.00
004541	VEHICLE REPAIRS AND MAINT.		\$0.00	\$0.00	\$0.00	\$30,000.00
004999	MISCELLANEOUS		\$1,096.11	\$16,958.55	\$2,731.58	\$40,000.00
005008	LAW ENFORCEMENT EQUIP >5K		\$0.00	\$14,000.00	\$13,146.00	\$75,000.00
005302	FIRING RANGE IMPROVEMENTS		\$0.00	\$33,766.00	\$33,766.00	\$50,000.00
			\$8,546.64	\$170,668.91	\$77,739.57	\$313,574.38

**FY 2010-2011**

**DRUG COURT FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$10,466	\$34,141	\$34,141	\$35,539
<b>Revenues</b>	\$33,966	\$31,300	\$38,857	\$38,100
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$44,432	\$65,441	\$72,998	\$73,639
<b>Expenditures</b>	\$10,291	\$40,000	\$37,459	\$20,000
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$34,141	\$25,441	\$35,539	\$53,639

**Revenue Analysis**

<b>Drug Ct Program, County Clerk</b>	\$29,086	\$27,000	\$33,935	\$33,400
<b>Drug Ct Program, District Clerk</b>	\$4,880	\$4,300	\$4,922	\$4,700
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$33,966	\$31,300	\$38,857	\$38,100

**\*The Drug Court fund should see an increase off approximately 50% to the ending balance. Filing numbers have increased for cases filed at both the County Clerk and District Clerk offices. On the expenditure side, expenses to administer the drug education program have decreased.**



<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>DRUG COURT FUND</b>						
		LAW ENFORCEMENT EQUIP				
<b>DRUG COURT</b>	003008	<5K	\$1,590.00	\$5,200.00	\$5,190.00	\$0.00
	004053	DRUG EDUCATION	\$8,701.34	\$34,800.00	\$32,269.12	\$20,000.00
			\$10,291.34	\$40,000.00	\$37,459.12	\$20,000.00

**FY 2010-2011**

**REGIONAL ANIMAL  
SHELTER FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	(\$96,773)	(\$78,198)	(\$78,198)	(\$100,894)
<b>Revenues</b>	\$580,281	\$678,211	\$669,569	\$507,847
<b>Transfers In</b>	\$426,668	\$537,571	\$343,322	\$534,962
<b>Total Funds Available</b>	\$910,176	\$1,137,584	\$934,693	\$941,915
<b>Expenditures</b>	\$988,374	\$1,070,445	\$1,035,588	\$1,042,809
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	(\$78,198)	\$67,140	(\$100,894)	(\$100,894)

**Revenue Analysis**

<b>Animal Shelter Adoption Fees</b>	\$115,864	\$119,000	\$115,708	\$120,000
<b>Animal Shelter License Fees</b>	\$30,740	\$30,000	\$26,908	\$30,000
<b>Animal Shelter Trainings</b>	\$130	\$100	\$0	\$0
<b>Animal Shelter Owner Surrender</b>	\$15,325	\$15,000	\$16,930	\$17,000

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Animal Shelter Quarantine</b>	\$4,600	\$4,000	\$6,900	\$6,700
<b>Animal Shelter Owner Requested</b>	\$375	\$400	\$175	\$300
<b>Animal Shelter Fundraisers</b>	\$436	\$500	\$0	\$0
<b>Animal Shelter Boarding Fees</b>	\$10,873	\$11,000	\$8,115	\$11,000
<b>Animal Shelter Donations</b>	\$27,674	\$0	\$51,038	\$0
<b>Intergovernmental</b>	\$373,892	\$498,211	\$443,795	\$322,847
<b>Other</b>	\$372	\$0	\$0	\$0
<b>Transfers In</b>	\$426,668	\$537,571	\$343,322	\$534,962
<b>Total Revenues</b>	<u>\$1,006,949</u>	<u>\$1,215,782</u>	<u>\$1,012,891</u>	<u>\$1,042,809</u>

## Expenditure Analysis

	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>REGIONAL ANIMAL SHELTER FUND</b>						
<b>ANIMAL SERVICES</b>						
	001100	FULL TIME SALARIES	\$473,691.26	\$470,820.74	\$470,820.74	\$474,136.77
	001101	PART TIME SALARIES 20 - 30 HRS/WK	\$29,372.51	\$35,070.06	\$31,308.54	\$53,305.20
	001102	PART TIME SALARIES < 20 HRS/WK	\$15,316.69	\$20,183.77	\$17,826.41	\$19,204.64
	001110	OVERTIME	\$12.45	\$0.00	\$0.00	\$0.00
	002010	FICA	\$38,351.01	\$40,800.00	\$38,058.69	\$41,819.00
	002020	RETIREMENT	\$56,348.99	\$60,800.00	\$58,653.08	\$63,357.00
	002030	INSURANCE	\$83,070.00	\$105,498.00	\$105,498.00	\$105,498.00
	002050	WORKER'S COMP	\$8,856.61	\$9,300.00	\$5,257.15	\$9,300.00
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$3,264.96	\$183.88	\$183.88	\$0.00
	003005	OFFICE FURNITURE <5K	\$484.38	\$0.00	\$0.00	\$0.00
	003010	COMPUTER EQUIPMENT <5K	\$1,692.19	\$0.00	\$0.00	\$0.00
	003100	OFFICE SUPPLIES	\$4,582.51	\$5,627.97	\$5,500.63	\$6,500.00
	003200	MEDICAL SUPPLIES	\$11,335.97	\$11,000.00	\$9,868.85	\$13,750.00
	003301	GASOLINE	\$840.23	\$800.00	\$458.38	\$700.00
	003311	UNIFORMS	\$665.25	\$690.00	\$475.50	\$750.00
	003318	JANITORIAL SUPPLIES	\$14,794.09	\$16,302.67	\$16,302.67	\$16,000.00
	003319	EXTERMINATION	\$1,205.00	\$1,092.89	\$1,070.00	\$1,298.00
	003510	PURCHASES FOR RESALE	\$0.00	\$241.21	\$241.21	\$0.00
	003670	USE OF DONATIONS	\$10,655.31	\$34,421.32	\$24,752.31	\$0.00
	003900	MEMBERSHIP DUES	\$239.00	\$289.00	\$119.00	\$419.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$97.73	\$74.00	\$20.00	\$200.00
	004100	PROFESSIONAL SERVICES	\$47,922.76	\$51,510.58	\$48,683.91	\$52,000.00
	004211	TELEPHONE SERVICE	\$2,335.58	\$2,552.00	\$2,517.23	\$2,352.00
	004212	POSTAGE	\$487.30	\$749.10	\$749.10	\$700.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004231	TRAVEL	\$252.81	\$150.00	\$40.00	\$400.00
004232	TRAINING, CONF., SEMINARS	\$5,592.66	\$5,000.00	\$1,557.14	\$5,000.00
004300	COURIER SERVICES	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
004350	PRINTED MATERIALS AND BINDING	\$405.46	\$250.00	\$158.10	\$250.00
004410	BOND PREMIUMS	\$184.00	\$210.00	\$210.00	\$134.00
004414	VEHICLE INSURANCE	\$296.92	\$193.94	\$193.94	\$273.87
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
004419	PROPERTY INSURANCE	\$7,421.25	\$7,128.66	\$7,128.66	\$7,200.00
004430	UTILITIES	\$56,225.91	\$65,695.98	\$65,695.98	\$60,600.00
004500	MAINTENANCE CONTRACTS	\$560.00	\$980.00	\$660.00	\$980.00
004505	SOFTWARE MAINTENANCE	\$9,734.40	\$16,000.00	\$16,000.00	\$0.00
004510	FACILITY MAINT. AND REPAIR	\$4,050.76	\$3,544.04	\$3,544.04	\$5,000.00
004541	VEHICLE REPAIRS AND MAINT.	\$85.56	\$99.65	\$99.65	\$600.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$640.22	\$0.00	\$0.00	\$250.00
004621	COPIER RENTAL AND SUPPLIES	\$1,267.36	\$1,326.73	\$1,326.73	\$1,300.00
004810	LAWN SERVICE	\$6,420.92	\$7,255.00	\$7,004.64	\$7,255.00
004962	JANITORIAL CONTRACT SVS	\$3,900.00	\$3,900.00	\$3,900.00	\$4,650.00
004968	CARE OF ANIMALS	\$34,685.86	\$30,131.00	\$30,131.00	\$35,000.00
004975	ANIMAL MEDICAL CARE	\$44,070.46	\$54,244.71	\$54,244.71	\$45,000.00
004976	ANIMAL DISPOSAL	\$4,247.58	\$3,017.60	\$3,017.60	\$4,000.00
004998	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
004999	MISCELLANEOUS	\$909.72	\$510.03	\$510.03	\$826.13
		\$988,373.63	\$1,070,444.53	\$1,035,587.50	\$1,042,808.61

**FY 2010-2011**

**ELECTION SERVICES FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$132,178	\$1,340	\$1,340	(\$16,503)
<b>Revenues</b>	\$522,742	\$0	\$321,142	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$654,920	\$1,340	\$322,482	(\$16,503)
<b>Expenditures</b>	\$356,279	\$312,173	\$200,079	\$315,125
<b>Transfers Out</b>	\$297,301	\$0	\$138,906	\$0
<b>Ending Balance</b>	\$1,340	(\$310,833)	(\$16,503)	(\$331,628)

**Revenue Analysis**

<b>Election Contract Svcs</b>				
<b>Fees</b>	\$406,479	\$0	\$281,867	\$0
<b>Election Equipment</b>				
<b>Rental</b>	\$116,262	\$0	\$39,275	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$522,742	\$0	\$321,142	\$0

\* Revenue not budgeted



<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>ELECTION SERVICES CONTRACT FUND</b>						
<b>ELECTION SERVICES CONTRACT</b>	000376	TRANSFER TO ELEC DISCRETIONARY FUND	\$67,286.27	\$0.00	\$0.00	\$0.00
	000378	TRANSFER TO HAVA - TITLE II	\$230,015.21	\$0.00	\$0.00	\$0.00
	001102	PART TIME SALARIES < 20 HRS/WKS	\$0.00	\$14,000.00	\$13,882.27	\$15,000.00
	001107	TEMP LABOR - SEASONAL HELP	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	001110	OVERTIME	\$724.50	\$5,500.00	\$0.00	\$2,500.00
	001150	ELECTION JUDGES/CLERKS	\$249,945.29	\$168,000.00	\$114,295.58	\$170,000.00
	002010	FICA	\$15,660.03	\$13,650.00	\$8,537.53	\$14,496.75
	002020	RETIREMENT	\$4,393.36	\$5,223.00	\$4,276.63	\$2,028.25
	004100	PROFESSIONAL SERVICES	\$1,784.12	\$19,665.00	\$19,665.00	\$14,500.00
	004209	CELLULAR PHONE/PAGER	\$2,343.92	\$4,950.00	\$0.00	\$12,000.00
	004210	INTERNET/EMAIL SVS	\$0.00	\$5,000.00	\$847.24	\$0.00
	004211	TELEPHONE SERVICE	\$0.00	\$1,500.00	\$0.00	\$500.00
	004212	POSTAGE	\$53.70	\$1,500.00	\$0.00	\$300.00
	004231	TRAVEL	\$1,493.10	\$2,000.00	\$1,478.70	\$2,000.00
	004251	ELECTION SUPPLIES	\$57,441.31	\$43,000.00	\$26,109.31	\$47,500.00
	004310	ADVERTISING AND LEGAL NOTICES	\$3,607.97	\$1,500.00	\$226.40	\$3,500.00
	004350	PRINTED MATERIALS AND BINDING	\$1,471.28	\$2,000.00	\$0.00	\$2,000.00
	004506	COMPUTER PRGM/MAINT.	\$13,106.09	\$17,885.00	\$8,166.90	\$22,000.00
	004610	RENT	\$1,334.46	\$1,800.00	\$250.00	\$1,800.00
	004620	FURNITURE/EQUIP. RENTAL	\$2,919.07	\$3,000.00	\$2,343.35	\$3,000.00
			\$653,579.68	\$312,173.00	\$200,078.91	\$315,125.00

**FY 2010-2011**

**ELECTION DISCRETIONARY FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$60,056	\$74,074	\$74,074	\$157,954
<b>Revenues</b>	\$0	\$0	\$0	\$0
<b>Transfers In</b>	\$67,286	\$0	\$101,258	\$0
<b>Total Funds Available</b>	\$127,342	\$74,074	\$175,332	\$157,954
<b>Expenditures</b>	\$53,268	\$20,500	\$17,378	\$35,200
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$74,074	\$53,574	\$157,954	\$122,754

**Revenue Analysis**

<b>Miscellaneous Revenue</b>	\$0	\$0	\$0	\$0
<b>Transfers In</b>	\$67,286	\$0	\$101,258	\$0
<b>Total Revenues</b>	\$67,286	\$0	\$101,258	\$0

\* Revenue not budgeted

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>ELECTION DISCRETIONARY FUND</b>						
<b>ELECTION DISCRETIONARY</b>						
	001109	CELL PHONE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00
	002010	FICA	\$0.00	\$0.00	\$0.00	\$0.00
	002020	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
	003005	OFFICE FURNITURE <5K	\$0.00	\$3,500.00	\$1,964.33	\$5,000.00
	003006	OFFICE EQUIPMENT <5K	\$0.00	\$0.00	\$0.00	\$0.00
	003010	COMPUTER EQUIPMENT <5K	\$40,392.59	\$0.00	\$0.00	\$0.00
	003011	COMPUTER SOFTWARE <5K	\$0.00	\$0.00	\$0.00	\$0.00
	003900	MEMBERSHIP DUES	\$0.00	\$500.00	\$355.00	\$0.00
	004209	CELLULAR PHONE/PAGER	\$0.00	\$75.90	\$75.90	\$0.00
	004231	TRAVEL	\$0.00	\$500.00	\$216.75	\$500.00
	004232	TRAINING, CONF., SEMINARS	\$2,507.01	\$14,000.00	\$13,731.92	\$6,000.00
	004506	COMPUTER PRGM/MAINT.	\$10,000.00	\$0.00	\$0.00	\$0.00
	004620	FURNITURE/EQUIP. RENTAL	\$0.00	\$1,365.81	\$1,034.48	\$0.00
	004999	MISCELLANEOUS	\$0.00	\$558.29	\$0.00	\$5,000.00
	005700	VEHICLES >5K	\$368.00	\$0.00	\$0.00	\$18,700.00
			\$53,267.60	\$20,500.00	\$17,378.38	\$35,200.00

**FY 2010-2011**

**ELECTION CHAPTER 19 FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	(\$14,691)	(\$0)	(\$0)	(\$0)
<b>Revenues</b>	\$82,568	\$0	\$13,906	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$67,877	(\$0)	\$13,906	(\$0)
<b>Expenditures</b>	\$67,877	\$0	\$13,906	\$20,765
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	(\$0)	(\$0)	(\$0)	(\$20,765)

**Revenue Analysis**

<b>Payments from State</b>	\$82,568	\$0	\$13,906	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$82,568	\$0	\$13,906	\$0

\* Revenue not budgeted

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>ELECTION CHAPTER 19 FUND</b>						
<b>ELECTION CHAPTER 19</b>						
	001107	TEMP LABOR - SEASONAL HELP	\$19,807.55	\$5,000.00	\$2,474.25	\$10,000.00
	002010	FICA	\$1,541.39	\$385.00	\$189.29	\$765.00
	003010	COMPUTER EQUIPMENT <5K	\$5,777.24	\$6,500.00	\$2,267.18	\$0.00
	003011	COMPUTER SOFTWARE <5K	\$40,000.00	\$291.34	\$0.00	\$0.00
	004212	POSTAGE	\$0.00	\$7,000.00	\$6,999.96	\$7,000.00
	004232	TRAINING, CONF., SEMINARS	\$750.00	\$1,200.00	\$1,200.00	\$3,000.00
	004251	ELECTION SUPPLIES	\$0.00	\$1,000.00	\$775.00	
	005740	COMPUTER EQUIPMENT >5K	\$0.00	\$0.00	\$0.00	\$0.00
			\$67,876.18	\$21,376.34	\$13,905.68	\$20,765.00

**FY 2010-2011**

**ELECTION HAVA – TITLE II FUND**



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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$0	\$138,092	\$138,092	\$138,544
<b>Revenues</b>	\$230,015	\$0	\$37,648	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$230,015	\$138,092	\$175,740	\$138,544
<b>Expenditures</b>	\$91,923	\$80,000	\$37,196	\$25,325
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$138,092	\$58,092	\$138,544	\$113,219

**Revenue Analysis**

<b>Transfers In</b>	\$230,015	\$0	\$37,648	\$0
<b>Payments from State</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$230,015	\$0	\$37,648	\$0

\* Revenue not budgeted

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>ELECTION HAVA - TITLE II FUND</b>						
<b>ELECTION HAVA - TITLE II</b>	003010	COMPUTER EQUIPMENT <5K	\$52,592.02	\$20,325.00	\$5,221.93	\$20,325.00
	004350	PRINTED MATERIALS AND BINDING	\$3,024.30	\$0.00	\$0.00	\$0.00
	004506	COMPUTER PRGM/MAINT.	\$0.00	\$54,675.00	\$31,623.00	\$0.00
	004543	REPAIRS TO EQUIPMENT	\$4,214.77	\$5,000.00	\$351.08	\$5,000.00
	005003	EQUIPMENT >5K	\$32,092.00	\$0.00	\$0.00	\$0.00
			\$91,923.09	\$80,000.00	\$37,196.01	\$25,325.00

**FY 2010-2011**

**JUSTICE COURT  
TECHNOLOGY FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$478,372	\$556,497	\$556,497	\$528,142
<b>Revenues</b>	\$117,494	\$0	\$101,036	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$595,866	\$556,497	\$657,533	\$528,142
<b>Expenditures</b>	\$39,369	\$189,892	\$129,392	\$115,422
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$556,497	\$366,605	\$528,142	\$412,720

**Revenue Analysis**

<b>J.P. #1 Technology Fees</b>	\$22,008	\$0	\$18,829	\$0
<b>J.P. #2 Technology Fees</b>	\$30,107	\$0	\$22,132	\$0
<b>J.P. #4 Technology Fees</b>	\$40,676	\$0	\$40,796	\$0
<b>J.P. #3 Technology Fees</b>	\$20,872	\$0	\$18,243	\$0

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Interest, Investments</b>	\$3,832	\$0	\$1,036	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$117,494	\$0	\$101,036	\$0

\* Revenue not budgeted

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>JUSTICE COURT TECHNOLOGY FUND</b>						
<b>J.P. PRECINCT 1</b>						
	003006	OFFICE EQUIPMENT <5K	\$0.00	\$2,600.00	\$48.69	\$0.00
	003010	COMPUTER EQUIPMENT <5K	\$13,849.72	\$19,034.89	\$14,137.69	\$8,040.00
	003011	COMPUTER SOFTWARE <5K	\$0.00	\$1,000.00	\$0.00	\$0.00
	004108	NON - RESIDENTIAL SERVICES	\$0.00	\$0.00	\$0.00	\$15,000.00
	004232	TRAINING, CONF., SEMINARS	\$1,092.97	\$1,500.00	\$748.00	\$1,500.00
			\$14,942.69	\$24,134.89	\$14,934.38	\$24,540.00
<b>J.P. PRECINCT 2</b>						
	003010	COMPUTER EQUIPMENT <5K	\$15,099.88	\$39,687.16	\$35,930.30	\$0.00
	003011	COMPUTER SOFTWARE <5K	\$0.00	\$992.18	\$960.89	\$0.00
	003100	OFFICE SUPPLIES	\$835.44	\$3,000.00	\$2,549.04	\$3,000.00
			\$15,935.32	\$43,679.34	\$39,440.23	\$3,000.00
<b>J.P. PRECINCT 3</b>						
	003006	OFFICE EQUIPMENT <5K	\$0.00	\$129.00	\$129.00	\$0.00
	003010	COMPUTER EQUIPMENT <5K COMMUNICATIONS EQUIP.	\$2,530.03	\$60,316.73	\$60,316.73	\$1,400.00
	003012	<5K	\$0.00	\$8,131.91	\$8,131.91	\$7,881.91
	003100	OFFICE SUPPLIES	\$2,285.03	\$8,500.00	\$2,908.32	\$4,500.00
	004232	TRAINING, CONF., SEMINARS	\$0.00	\$1,000.00	\$447.00	\$6,000.00
			\$4,815.06	\$78,077.64	\$71,932.96	\$19,781.91
<b>J.P. PRECINCT 4</b>						
	003006	OFFICE EQUIPMENT <5K	\$0.00	\$44,000.00	\$3,084.00	\$46,400.00
	003010	COMPUTER EQUIPMENT <5K	\$3,676.93	\$0.00	\$0.00	\$6,000.00
	003011	COMPUTER SOFTWARE <5K	\$0.00	\$0.00	\$0.00	\$5,700.00
	004505	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
	005740	COMPUTER EQUIPMENT >5K	\$0.00	\$0.00	\$0.00	\$10,000.00

<b>Line Item</b>	<b>Description</b>	<b>Actual Expenses 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated Expenses 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
		\$3,676.93	\$44,000.00	\$3,084.00	\$68,100.00

**FY 2010-2011**

**JP  
SECURITY FUND**



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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$69,012	\$96,719	\$96,719	\$95,077
<b>Revenues</b>	\$27,707	\$0	\$24,486	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$96,719	\$96,719	\$121,205	\$95,077
<b>Expenditures</b>	\$0	\$26,128	\$26,128	\$33,600
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$96,719	\$70,591	\$95,077	\$61,477

**Revenue Analysis**

<b>J.P. #1 Security Fees</b>	\$5,338	\$0	\$4,663	\$0
<b>J.P. #2 Security Fees</b>	\$7,381	\$0	\$5,409	\$0
<b>J.P. #3 Security Fees</b>	\$9,925	\$0	\$9,922	\$0
<b>J.P. #4 Security Fees</b>	\$5,063	\$0	\$4,492	\$0
<b>Interest, Investments</b>	\$0	\$0	\$0	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0

	Actual 2008-2009	Amended Budget 2009-2010	Estimated 2009-2010	Adopted Budget 2010-2011
<b>Total Revenues</b>	\$27,707	\$0	\$24,486	\$0

\* Revenue not budgeted

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>JP SECURITY FUND</b>						
<b>J.P. PRECINCT 1</b>		SMALL EQUIPMENT AND TOOLS <				
	003001	5K	\$0.00	\$300.00	\$300.00	\$0.00
	003012	COMMUNICATIONS EQUIP. <5K	\$0.00	\$871.08	\$871.08	\$0.00
	005003	EQUIPMENT >5K	\$0.00	\$0.00	\$0.00	\$7,500.00
			\$0.00	\$1,171.08	\$1,171.08	\$7,500.00
<b>J.P. PRECINCT 3</b>	003006	OFFICE EQUIPMENT <5K	\$0.00	\$24,956.58	\$24,956.58	\$2,500.00
	004232	TRAINING, CONF., SEMINARS	\$0.00	\$0.00	\$0.00	\$6,000.00
			\$0.00	\$24,956.58	\$24,956.58	\$8,500.00
<b>J.P. PRECINCT 4</b>	003006	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$17,600.00
			\$0.00	\$0.00	\$0.00	\$17,600.00

**FY 2010-2011**

**LAW LIBRARY FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$593,297	\$615,576	\$615,576	\$632,206
<b>Revenues</b>	\$181,682	\$159,000	\$190,073	\$181,700
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$774,979	\$774,576	\$805,649	\$813,906
<b>Expenditures</b>	\$159,402	\$175,000	\$173,444	\$175,000
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$615,576	\$599,576	\$632,206	\$638,906

**Revenue Analysis**

<b>Library Fees, Co. Clerk</b>	\$70,140	\$62,000	\$74,448	\$72,000
<b>Library Fees, Dist. Clerk</b>	\$106,829	\$93,000	\$114,447	\$109,000
<b>Interest, Investments</b>	\$4,712	\$4,000	\$1,178	\$700
<b>Transfers In</b>	\$0	\$0	\$0	\$0

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Total Revenues</b>	\$181,682	\$159,000	\$190,073	\$181,700

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>LAW LIBRARY FUND</b>						
<b>LAW LIBRARY</b>						
	003005	OFFICE FURNITURE <5K	\$0.00	\$500.00	\$0.00	\$500.00
	003010	COMPUTER EQUIPMENT <5K	\$319.95	\$0.00	\$0.00	\$0.00
	004100	PROFESSIONAL SERVICES	\$7,200.00	\$7,200.00	\$7,200.00	\$9,600.00
	004210	INTERNET/EMAIL SVS	\$0.00	\$855.63	\$0.00	\$4,500.00
	004543	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	004621	COPIER RENTAL AND SUPPLIES	\$871.32	\$1,000.00	\$799.19	\$1,000.00
	005758	LAW BOOKS >5K	\$151,011.15	\$165,444.37	\$165,444.37	\$159,400.00
			\$159,402.42	\$175,000.00	\$173,443.56	\$175,000.00

**FY 2010-2011**

**PROBATE COURT FUND**



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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$29,100	\$32,540	\$32,540	\$35,384
<b>Revenues</b>	\$3,440	\$3,100	\$3,660	\$3,600
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$32,540	\$35,640	\$36,200	\$38,984
<b>Expenditures</b>	\$0	\$900	\$816	\$3,400
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$32,540	\$34,740	\$35,384	\$35,584

**Revenue Analysis**

<b>Probate Court Fees</b>	\$3,440	\$3,100	\$3,660	\$3,600
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$3,440	\$3,100	\$3,660	\$3,600

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>PROBATE COURT FUND</b>						
<b>PROBATE COURT</b>	004232	TRAINING, CONF., SEMINARS	\$0.00	\$900.00	\$816.26	\$3,400.00
			\$0.00	\$900.00	\$816.26	\$3,400.00

**FY 2010-2011**

**COUNTY CLERK RECORDS  
ARCHIVE FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$1,560,193	\$1,649,726	\$1,649,726	\$1,868,155
<b>Revenues</b>	\$476,202	\$450,000	\$446,265	\$428,000
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$2,036,395	\$2,099,726	\$2,095,991	\$2,296,155
<b>Expenditures</b>	\$386,669	\$230,914	\$227,836	\$381,198
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$1,649,726	\$1,868,812	\$1,868,155	\$1,914,957

**Revenue Analysis**

<b>Records Archive Fees</b>	\$445,173	\$450,000	\$434,765	\$425,000
<b>Interest, Investments</b>	\$31,029	\$0	\$11,500	\$3,000
<b>Transfers In</b>	\$0	\$0	\$0	\$0

**Total Revenues**

<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
\$476,202	\$450,000	\$446,265	\$428,000

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>RECORDS ARCHIVE FUND - COUNTY CLERK</b>						
<b>RECORDS ARCHIVE - COUNTY CLERK</b>						
	001100	FULL TIME SALARIES	\$162,424.99	\$163,982.00	\$162,371.75	\$163,981.22
	002010	FICA	\$11,661.76	\$12,545.00	\$11,618.99	\$12,545.00
	002020	RETIREMENT	\$17,729.73	\$18,694.00	\$18,497.26	\$19,006.00
	002030	INSURANCE	\$27,690.00	\$35,166.00	\$35,166.00	\$35,166.00
	002050	WORKER'S COMP	\$302.17	\$527.00	\$182.43	\$500.00
	004550	IMAGING AND MICROFILMING	\$166,860.00	\$0.00	\$0.00	\$150,000.00
			\$386,668.65	\$230,914.00	\$227,836.43	\$381,198.22

**FY 2010-2011**

**DISTRICT CLERK RECORDS MANAGEMENT  
AND PRESERVATION FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$100,096	\$118,194	\$118,194	\$143,856
<b>Revenues</b>	\$24,183	\$21,000	\$26,135	\$25,000
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$124,279	\$139,194	\$144,329	\$168,856
<b>Expenditures</b>	\$6,085	\$30,125	\$474	\$30,000
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$118,194	\$109,069	\$143,856	\$138,856

**Revenue Analysis**

<b>Records Management Fees</b>	\$24,183	\$21,000	\$26,135	\$25,000
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$24,183	\$21,000	\$26,135	\$25,000



<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>RECORDS</b>						
<b>MGMT/PRSRV</b>						
<b>FUND - DISTRICT CLERK</b>						
<b>RECORDS</b>						
<b>MGMT/PRSRV</b>						
<b>- DISTRICT CLERK</b>						
	001107	TEMP LABOR- SEASONAL HELP	\$4,770.00	\$6,200.00	\$440.00	\$0.00
	002010	FICA	\$364.91	\$475.00	\$33.66	\$0.00
	004100	PROFESSIONAL SERVICES	\$0.00	\$2,500.00	\$0.00	\$0.00
	004500	MAINTENANCE CONTRACTS	\$950.00	\$950.00	\$0.00	\$0.00
	004550	IMAGING AND MICROFILMING	\$0.00	\$20,000.00	\$0.00	\$30,000.00
			\$6,084.91	\$30,125.00	\$473.66	\$30,000.00

**FY 2010-2011**

**COUNTY CLERK RECORDS MANAGEMENT  
AND PRESERVATION FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$1,167,177	\$1,048,625	\$1,048,625	\$935,878
<b>Revenues</b>	\$485,932	\$431,400	\$469,024	\$456,050
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$1,653,109	\$1,480,025	\$1,517,649	\$1,391,928
<b>Expenditures</b>	\$604,484	\$615,105	\$581,771	\$619,680
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$1,048,625	\$864,920	\$935,878	\$772,248

**Revenue Analysis**

<b>Records Management Fees</b>	\$464,874	\$412,000	\$456,121	\$444,000
<b>Vital Statistics Fee</b>	\$11,901	\$10,600	\$10,996	\$10,800
<b>Interest, Investments</b>	\$9,157	\$8,800	\$1,907	\$1,250

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$485,932	\$431,400	\$469,024	\$456,050

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>RECORDS MGMT/PRSRV FUND</b>						
<b>- COUNTY CLERK</b>						
<b>RECORDS MGMT/PRSRV</b>						
<b>- COUNTY CLERK</b>						
	001100	FULL TIME SALARIES	\$328,003.19	\$334,996.00	\$329,354.02	\$327,064.14
	001102	PART TIME SALARIES < 20 HRS/WKS	\$13,572.00	\$14,380.00	\$14,072.00	\$14,380.00
	001107	TEMP LABOR - SEASONAL HELP	\$1,906.00	\$0.00	\$0.00	\$0.00
	002010	FICA	\$24,760.56	\$26,728.00	\$24,534.85	\$26,121.00
	002020	RETIREMENT	\$37,284.52	\$39,829.00	\$38,930.30	\$39,574.00
	002030	INSURANCE	\$55,380.00	\$70,332.00	\$70,332.00	\$70,332.00
	002050	WORKER'S COMP	\$632.37	\$900.00	\$368.45	\$900.00
	003010	COMPUTER EQUIPMENT <5K	\$2,153.81	\$24,451.88	\$21,157.77	\$4,956.00
	003011	COMPUTER SOFTWARE <5K	\$89.99	\$220.00	\$220.00	\$275.00
	004100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$17,300.00
	004500	MAINTENANCE CONTRACTS	\$66,980.18	\$80,818.00	\$77,644.49	\$79,695.00
	004544	REPAIRS TO OFFICE EQUIPMENT	\$369.81	\$1,000.00	\$327.95	\$1,000.00
	004550	IMAGING AND MICROFILMING	\$4,707.16	\$21,450.00	\$4,828.68	\$20,000.00
	005740	COMPUTER EQUIPMENT >5K	\$52,036.56	\$0.00	\$0.00	\$11,908.00
	005741	COMPUTER SOFTWARE >5K	\$16,607.00	\$0.00	\$0.00	\$6,175.00
			\$604,483.15	\$615,104.88	\$581,770.51	\$619,680.14

**FY 2010-2011**

**COUNTY WIDE RECORDS MANAGEMENT  
AND PRESERVATION FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$865,658	\$874,632	\$874,632	\$910,874
<b>Revenues</b>	\$124,022	\$108,000	\$129,494	\$118,600
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$989,680	\$982,632	\$1,004,126	\$1,029,474
<b>Expenditures</b>	\$115,048	\$206,100	\$93,252	\$198,398
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$874,632	\$776,532	\$910,874	\$831,076

**Revenue Analysis**

<b>Records Mgmt Fees</b>	\$117,176	\$101,500	\$127,843	\$117,600
<b>Interest, Investments</b>	\$6,846	\$6,500	\$1,651	\$1,000
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$124,022	\$108,000	\$129,494	\$118,600

<b>Expenditure Analysis</b>
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			Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
	Line Item	Description				
<b>RECORDS MGMT/PRSRV FUND</b>						
<b>- COUNTYWIDE</b>						
<b>RECORDS MGMT/PRSRV</b>						
<b>- COUNTYWIDE</b>						
	001100	FULL TIME SALARIES	\$32,105.24	\$35,261.22	\$35,261.22	\$35,125.74
	001109	CELL PHONE STIPEND	\$0.00	\$360.00	\$345.00	\$360.00
	002010	FICA	\$2,247.40	\$2,579.78	\$2,024.45	\$2,715.00
	002020	RETIREMENT	\$3,544.47	\$4,046.00	\$4,033.14	\$4,113.00
	002030	INSURANCE	\$5,538.00	\$7,033.20	\$7,033.20	\$7,033.20
	002050	WORKER'S COMP	\$67.30	\$130.00	\$46.25	\$130.00
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$72.68	\$1,722.00	\$1,673.36	\$1,200.00
	003010	COMPUTER EQUIPMENT <5K	\$3,879.26	\$8,295.00	\$8,173.74	\$500.00
	003100	OFFICE SUPPLIES	\$3,742.99	\$5,000.00	\$4,580.07	\$5,000.00
	003301	GASOLINE	\$349.64	\$1,000.00	\$548.99	\$1,000.00
	003311	UNIFORMS	\$270.44	\$95.55	\$25.00	\$250.00
	004100	PROFESSIONAL SERVICES	\$6,673.71	\$29,200.00	\$7,531.95	\$20,000.00
	004209	CELLULAR PHONE/PAGER	\$431.89	\$22.45	\$22.45	\$0.00
	004231	TRAVEL	\$0.00	\$50.00	\$16.74	\$0.00
	004232	TRAINING, CONF., SEMINARS	\$0.00	\$200.00	\$180.00	\$1,000.00
	004414	VEHICLE INSURANCE	\$0.00	\$270.00	\$193.95	\$170.87
	004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	004500	MAINTENANCE CONTRACTS	\$411.25	\$1,000.00	\$400.00	\$700.00
	004541	VEHICLE REPAIRS AND MAINT.	\$680.77	\$1,000.00	\$344.35	\$700.00
	004543	REPAIRS TO EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$500.00
	004550	IMAGING AND MICROFILMING	\$54,144.06	\$99,670.00	\$14,103.13	\$115,000.00
	004621	COPIER RENTAL AND SUPPLIES	\$855.00	\$1,400.00	\$950.00	\$1,400.00



Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004705	PRE - EMPLOYMENT SCREENING	\$35.00	\$0.00	\$0.00	\$0.00
004999	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00
005740	COMPUTER EQUIPMENT >5K	\$0.00	\$5,765.00	\$5,765.00	\$500.00
		\$115,049.10	\$206,100.20	\$93,251.99	\$198,897.81

**FY 2010-2011**

**DISTRICT CLERK RECORDS  
TECHNOLOGY FUND**

**Adopted Budget**  
**Williamson County, Texas**  
**District Clerk Records**  
**Technology Fund**

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$0	\$0	\$0	\$0
<b>Revenues</b>	\$0	\$0	\$0	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$0	\$0	\$0	\$0
<b>Expenditures</b>	\$0	\$0	\$0	\$0
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$0	\$0	\$0	\$0

**Revenue Analysis**

<b>Records Archive Fee</b>	\$0	\$0	\$0	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$0	\$0	\$0	\$0

**\* Revenue and not budgeted**

**\*\* This is a new fund set up  
for FY10/11 for fees collected  
by the District Clerk. Fund will  
not be budgeted until next fiscal  
year.**

<b>Expenditure Analysis</b>
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		Actual	Amended	Estimated	Adopted
		Expenses	Budget	Expenses	Budget
Line	Description	2008-2009	2009-2010	2009-2010	2010-2011
Item					
DISTRICT CLERK					
RECORDS					
TECHNOLOGY FUND					
DISTRICT CLERK					
RECORDS					
TECHNOLOGY					

\* Expenses not budgeted  
until FY 11/12

**FY 2010-2011**

**TEXAS YOUTH COMMISSION**

**Adopted Budget  
Williamson County, Texas  
Texas Youth Commission**

**Fund Analysis**

	<b>Actual Expenses 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated Expenses 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$34,477	\$0	\$0	\$0
<b>Revenues</b>	\$7,562	\$0	\$0	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$42,039	\$0	\$0	\$0
<b>Expenditures</b>	\$18,506	\$0	\$0	\$0
<b>Transfers Out</b>	\$23,533	\$0	\$0	\$0
<b>Ending Balance</b>	\$0	\$0	\$0	\$0

**Revenue Analysis**

<b>Payments from State</b>	\$7,562	\$0	\$0	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$7,562	\$0	\$0	\$0

**\*Fund was terminated after  
FY08/09 due to lack of  
funding**

<b>Expenditure Analysis</b>
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			Actual Expenses 2008-2009	Amended Budget 2009- 2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
	Line Item	Description				
<b>TEXAS YOUTH COMMISSION</b>						
<b>TEXAS YOUTH COMMISSION FUND</b>						
	000100	OFFICE FURNITURE <5K	\$23,532.54	\$0.00	\$0.00	\$0.00
	001100	LINENS/TOILETRIES	\$14,033.42	\$0.00	\$0.00	\$0.00
	002010	CLOTHING	\$1,046.75	\$0.00	\$0.00	\$0.00
	002020	JANITORIAL SUPPLIES	\$1,543.98	\$0.00	\$0.00	\$0.00
	002030	PROFESSIONAL SERVICES	\$1,846.00	\$0.00	\$0.00	\$0.00
	002050	PRINTED MATERIALS AND				
		BINDING	\$36.21	\$0.00	\$0.00	\$0.00
			\$42,038.90	\$0.00	\$0.00	\$0.00



**FY 2010-2011**

**SUMMER SCHOOL- JVS**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$160,625	\$203,543	\$203,543	\$244,367
<b>Revenues</b>	\$90,960	\$0	\$54,264	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$251,585	\$203,543	\$257,807	\$244,367
<b>Expenditures</b>	\$48,042	\$30,000	\$13,440	\$24,000
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$203,543	\$173,543	\$244,367	\$220,367

**Revenue Analysis**

<b>Payments from State</b>	\$87,489	\$0	\$51,149	\$0
<b>Miscellaneous Revenue</b>	\$3,471	\$0	\$3,115	\$0
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$90,960	\$0	\$54,264	\$0

\* Revenue not budgeted

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>SUMMER SCHOOL FUND - JVS</b>						
<b>SUMMER SCHOOL - JVS</b>	003005	OFFICE FURNITURE <5K	\$1,272.00	\$0.00	\$0.00	\$0.00
	003009	LINENS/TOILETRIES	\$0.00	\$8,000.00	\$1,559.91	\$8,000.00
	003305	CLOTHING	\$9,958.75	\$10,000.00	\$9,818.80	\$10,000.00
	003318	JANITORIAL SUPPLIES	\$0.00	\$5,000.00	\$2,060.83	\$0.00
	004100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
		PRINTED MATERIALS AND				
	004350	BINDING	\$0.00	\$3,600.00	\$0.00	\$3,000.00
	004610	RENT	\$1,900.00	\$0.00	\$0.00	\$0.00
	004903	GO PROGRAM EXPENDITURES	\$3,570.27	\$3,400.00	\$0.00	\$3,000.00
	005751	OFFICE EQUIPMENT >5K	\$31,341.05	\$0.00	\$0.00	\$0.00
			\$48,042.07	\$30,000.00	\$13,439.54	\$24,000.00

**FY 2010-2011**

**TRUANCY PROGRAM FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$0	\$1,711	\$1,711	\$6,920
<b>Revenues</b>	\$1,711	\$0	\$18,159	\$16,800
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Funds Available</b>	\$1,711	\$1,711	\$19,870	\$23,720
<b>Expenditures</b>	\$0	\$13,911	\$12,950	\$14,032
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$1,711	(\$12,200)	\$6,920	\$9,688

**Revenue Analysis**

<b>Payments from State</b>	\$0	\$0	\$0	\$0
<b>Miscellaneous Revenue</b>	\$1,711	\$0	\$18,159	\$16,800
<b>Transfers In</b>	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$1,711	\$0	\$18,159	\$16,800

\* Revenue not budgeted

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
TRUANCY PROGRAM FUND						
TRUANCY PROGRAM FUND	001102	PART TIME SALARIES < 20 HRW/WKS	\$0.00	\$11,262.50	\$10,540.00	\$11,600.00
	001110	OVERTIME	\$0.00	\$337.50	\$337.50	\$0.00
	002010	FICA	\$0.00	\$888.00	\$832.13	\$887.40
	002020	RETIREMENT	\$0.00	\$1,323.00	\$1,240.04	\$1,344.44
	002050	WORKER'S COMP	\$0.00	\$100.00	\$0.00	\$200.00
			\$0.00	\$13,911.00	\$12,949.67	\$14,031.84

**FY 2010-2011**

**TOBACCO FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$4,055,648	\$4,210,433	\$4,210,433	\$3,978,541
<b>Revenues</b>	\$814,105	\$398,000	\$422,698	\$367,250
<b>Transfers In</b>	\$15,325	\$0	\$0	\$0
<b>Total Funds Available</b>	\$4,885,078	\$4,608,433	\$4,633,131	\$4,345,791
<b>Expenditures</b>	\$672,965	\$654,590	\$427,000	\$414,477
<b>Transfers Out</b>	\$1,680	\$0	\$227,590	\$0
<b>Ending Balance</b>	\$4,210,433	\$3,953,843	\$3,978,541	\$3,931,314

**Revenue Analysis**

<b>Payments from State</b>	\$657,335	\$328,000	\$405,348	\$350,000
<b>Payments from Others</b>	\$70,829	\$0	\$0	\$0
<b>Investment Income</b>	\$85,910	\$70,000	\$17,350	\$17,250
<b>Other</b>	\$31	\$0	\$0	\$0



	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Miscellaneous Revenue</b>	\$0	\$0	\$0	\$0
<b>Transfers In</b>	\$15,325	\$0	\$0	\$0
<b>Total Revenues</b>	<u>\$829,430</u>	<u>\$398,000</u>	<u>\$422,698</u>	<u>\$367,250</u>

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>TOBACCO FUND</b>						
<b>TOBACCO FUND</b>						
	000100	TRANSFER TO GENERAL FUND	\$0.00	\$227,590.00	\$0.00	\$0.00
	004506	COMPUTER PRGM/MAINT. HEALTH DISTRICT COOP	\$15,000.00	\$15,000.00	\$15,000.00	\$179,477.00
	004704	AGREEMENT	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00
	004907	MEDICAL PYMTS - UNINSURED	\$397,300.00	\$400,000.00	\$394,100.00	\$220,000.00
			\$424,300.00	\$654,590.00	\$421,100.00	\$414,477.00
<b>OUTREACH DEPARTMENT</b>						
	000507	TRANSFER TO RCS	\$1,680.00	\$0.00	\$0.00	\$0.00
	001100	FULL TIME SALARIES PART TIME SALARIES 20-30	\$115,058.02	\$0.00	\$0.00	\$0.00
	001101	HRS/WKS	\$9,351.06	\$0.00	\$0.00	\$0.00
	002010	FICA	\$9,582.49	\$0.00	\$0.00	\$0.00
	002020	RETIREMENT	\$12,997.34	\$0.00	\$0.00	\$0.00
	002030	INSURANCE	\$18,631.26	\$0.00	\$0.00	\$0.00
	002050	WORKER'S COMP	\$416.69	\$0.00	\$0.00	\$0.00
	003003	RADIO EQUIPMENT <5K	\$0.00	\$0.00	\$0.00	\$0.00
	003005	OFFICE FURNITURE <5K	\$491.68	\$0.00	\$0.00	\$0.00
	003006	OFFICE EQUIPMENT <5K	\$294.99	\$0.00	\$0.00	\$0.00
	003010	COMPUTER EQUIPMENT <5K	\$4,220.74	\$0.00	\$0.00	\$0.00
	003100	OFFICE SUPPLIES	\$1,989.27	\$0.00	\$0.00	\$0.00
	003301	GASOLINE	\$5,410.45	\$0.00	\$0.00	\$0.00
	003311	UNIFORMS	\$3,543.31	\$0.00	\$0.00	\$0.00
	003901	PUBLICATIONS/BOOKS/PERIODICALS	\$193.35	\$0.00	\$0.00	\$0.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004209	CELLULAR PHONE/PAGER	\$8,116.58	\$0.00	\$0.00	\$0.00
004210	INTERNET/ EMAIL SVS	\$0.00	\$0.00	\$0.00	\$0.00
004211	TELEPHONE SERVCIE	\$200.60	\$0.00	\$0.00	\$0.00
004212	POSTAGE	\$98.80	\$0.00	\$0.00	\$0.00
004231	TRAVEL	\$200.08	\$0.00	\$0.00	\$0.00
004232	TRAINING, CONF., SEMINARS	\$3,997.37	\$0.00	\$0.00	\$0.00
004350	PRINTED MATERIALS AND BINDING	\$303.24	\$0.00	\$0.00	\$0.00
004414	VEHICLE INSURANCE	\$1,068.67	\$0.00	\$0.00	\$0.00
004415	VEHICLE INS. DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00
004541	VEHICLE REPAIRS AND MAINT.	\$7,641.04	\$0.00	\$0.00	\$0.00
004908	OUTREACH FLEX FUNDING	\$44,273.21	\$0.00	\$0.00	\$0.00
004999	MISCELLANEOUS	\$582.98	\$0.00	\$0.00	\$0.00
		\$250,343.22	\$0.00	\$0.00	\$0.00

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

**FY 2010-2011**

**WILLIAMSON COUNTY  
BENEFITS FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$3,552,430	\$0	\$0	\$0
<b>Revenues</b>	\$12,680,313	\$15,796,900	\$15,568,531	\$16,975,800
<b>Transfers In</b>	\$0	\$1,000,000	\$0	\$700,000
<b>Total Funds Available</b>	\$16,232,743	\$16,796,900	\$15,568,531	\$17,675,800
<b>Expenditures</b>	\$15,744,033	\$17,816,671	\$16,170,718	\$18,031,911
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$488,710	(\$1,019,771)	(\$602,187)	(\$356,111)

**Revenue Analysis**

<b>Interest, Bank Deposits</b>	\$157	\$200	\$100	\$200
<b>Interest, Investments</b>	\$23,451	\$27,100	\$2,301	\$2,200
<b>Net Inc/Dec FMV, Investments</b>	\$2,188	\$0	\$0	\$0
<b>Employer Contributions</b>	\$8,818,342	\$11,580,400	\$11,220,298	\$11,650,700

<b>Employer Deductions/Medical</b>	\$2,326,022	\$2,556,500	\$2,479,762	\$3,458,500
<b>Employer Deductions/Dental</b>	\$902,605	\$935,000	\$937,655	\$972,600
	<b>Actual</b>	<b>Amended</b>	<b>Estimated</b>	<b>Adopted</b>
	<b>2008-2009</b>	<b>Budget</b>	<b>2009-2010</b>	<b>Budget</b>
		<b>2009-2010</b>		<b>2010-2011</b>
<b>Employer Deductions/Vision</b>	\$194,421	\$310,600	\$286,658	\$305,900
<b>Cobra/Retiree Dep Prem</b>	\$383,844	\$387,100	\$622,578	\$585,700
<b>Miscellaneous Revenue</b>	\$29,283	\$0	\$19,179	\$0
<b>Transfers In</b>	\$0	\$1,000,000	\$0	\$700,000
<b>Total Revenues</b>	\$12,680,313	\$16,796,900	\$15,568,531	\$17,675,800

**\*During the FY10/11 budget process, the Commissioner’s Court approved setting aside \$700,000 in the general fund, to be available to transfer over to the benefits fund, if needed to balance the benefits fund. This additional funding may be needed to help balance the rise in employee related healthcare costs.**

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>WILLIAMSON COUNTY BENEFITS FUND</b>						
<b>WILLIAMSON COUNTY SELF FUNDING</b>						
<b>INS.</b>						
	004038	RETIREE HEALTH CLAIMS, VISION	\$0.00	\$11,239.06	\$11,239.06	\$8,300.00
	004039	RETIREE HEALTH CLAIMS, DENTAL	\$0.00	\$26,750.00	\$24,990.25	\$19,900.00
	004040	RETIREE HEALTH CLAIMS, MEDICAL	\$0.00	\$432,370.00	\$432,370.00	\$422,700.00
	004041	RETIREE HEALTH CLAIMS, PRESCRIPTION	\$0.00	\$178,394.00	\$178,394.00	\$140,900.00
	004048	HEALTH CLAIMS PAID, VISION	\$278,151.60	\$284,730.81	\$284,730.81	\$252,900.00
	004049	HEALTH CLAIMS PAID, DENTAL	\$837,801.19	\$834,332.91	\$834,332.91	\$834,900.00
	004050	HEALTH CLAIMS PAID, MEDICAL	\$10,206,274.08	\$10,327,357.26	\$9,894,987.26	\$11,321,800.00
	004051	PRESCRIPTION DRUG CLAIMS PD.	\$2,398,729.32	\$3,469,863.69	\$2,382,981.25	\$2,902,700.00
	004054	ADMIN COST, HEALTH INS.	\$545,823.10	\$543,473.45	\$542,634.24	\$536,500.00
	004055	ADMIN COST, PRESC. DRUGS	\$0.00	\$0.00	\$0.00	\$5,000.00
	004056	ADMIN COST, DENTAL	\$42,754.35	\$44,795.05	\$44,795.05	\$49,600.00
	004057	STOP LOSS INSURANCE	\$522,258.78	\$597,700.00	\$597,607.28	\$607,000.00
	004058	GROUP LIFE PREMIUMS	\$34,329.65	\$37,805.00	\$37,804.64	\$25,400.00
	004061	NETWORK ACCESS FEES/MEDICAL	\$47,299.85	\$59,486.79	\$59,486.79	\$40,000.00
	004064	ADMIN. COST, VISION	\$16,619.20	\$16,800.00	\$16,693.30	\$16,600.00
	004996	WELLNESS PROGRAM	\$226,928.52	\$260,500.00	\$257,909.66	\$265,100.00
	004998	CONTINGENCIES	\$1,643.23	\$1.98	\$1.98	\$12,000.00
			\$15,158,612.87	\$17,125,600.00	\$15,600,958.48	\$17,461,300.00
<b>WILLIAMSON COUNTY BENEFITS</b>						
<b>PROGRAM</b>						
	001100	FULL TIME SALARIES	\$199,846.36	\$217,035.00	\$215,475.41	\$221,033.00
	001107	TEMP LABOR - SEASONAL HELP	\$4,796.90	\$0.00	\$0.00	\$0.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
001109	CELL PHONE STIPEND	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00
001110	OVERTIME	\$28.13	\$0.00	\$0.00	\$0.00
002010	FICA	\$13,968.82	\$16,637.00	\$14,975.38	\$17,020.00
002020	RETIREMENT	\$21,976.05	\$24,793.00	\$24,667.63	\$25,785.00
002030	INSURANCE	\$27,690.00	\$35,166.00	\$35,166.00	\$28,133.00
002050	WORKER'S COMP	\$416.01	\$500.00	\$243.10	\$500.00
003005	OFFICE FURNITURE <5K	\$196.46	\$1,180.00	\$453.00	\$800.00
003006	OFFICE EQUIPMENT <5K	\$0.00	\$0.00	\$0.00	\$300.00
003010	COMPUTER EQUIPMENT <5K	\$2,600.00	\$2,748.80	\$2,748.80	\$1,200.00
003011	COMPUTER SOFTWARE <5K	\$192.18	\$760.00	\$0.00	\$0.00
003100	OFFICE SUPPLIES	\$3,209.91	\$4,600.00	\$2,373.60	\$2,200.00
003398	VIDEO TAPES/CD/DVD	\$726.25	\$1,600.00	\$403.77	\$100.00
003600	EMPLOYEE ASSIST. PGRM	\$53,502.10	\$56,700.00	\$55,094.20	\$57,700.00
003900	MEMBERSHIP DUES	\$1,365.00	\$1,546.20	\$1,542.00	\$1,500.00
004059	ADMIN. COST, FLEX PLAN ADMIN. COST, COBRA	\$21,525.31	\$22,900.00	\$21,682.60	\$17,500.00
004060	ADMINISTRATION	\$9,425.64	\$20,400.00	\$7,576.00	\$20,400.00
004100	PROFESSIONAL SERVICES	\$181,982.62	\$229,375.00	\$166,602.81	\$121,100.00
004181	INDEPENDENT AUDIT	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
004209	CELLULAR PHONE/PAGER	\$100.00	\$0.00	\$0.00	\$0.00
004211	TELEPHONE SERVICE	\$70.40	\$200.00	\$157.83	\$200.00
004212	POSTAGE	\$6,131.37	\$4,000.00	\$3,535.56	\$4,000.00
004231	TRAVEL	\$967.08	\$3,800.00	\$684.50	\$3,800.00
004232	TRAINING, CONF., SEMINARS PRINTED MATERIALS AND	\$12,454.18	\$16,900.00	\$9,259.34	\$17,100.00
004350	BINDING	\$2,072.03	\$2,500.00	\$268.39	\$2,500.00
004413	PERSONAL LIABILITY INS.	\$0.00	\$4,500.00	\$0.00	\$4,500.00
004544	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$200.00	\$0.00	\$200.00
004621	COPIER RENTAL AND SUPPLIES	\$4,178.10	\$5,409.48	\$5,409.48	\$4,200.00
004998	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$900.00



Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004999	MISCELLANEOUS	\$0.00	\$180.52	\$0.00	\$500.00
		\$585,420.90	\$691,071.00	\$569,759.40	\$570,611.00

**FY 2010-2011**

**WILLIAMSON COUNTY  
CONSERVATION FUND**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$763,525	\$963,639	\$963,639	\$1,671,473
<b>Revenues</b>	\$55,381	\$0	\$407,866	\$0
<b>Transfers In</b>	\$335,985	\$0	\$520,800	\$0
<b>Total Funds Available</b>	\$1,154,891	\$963,639	\$1,892,305	\$1,671,473
<b>Expenditures</b>	\$187,912	\$285,305	\$220,832	\$282,541
<b>Transfers Out</b>	\$3,340	\$0	\$0	\$0
<b>Ending Balance</b>	\$963,639	\$678,334	\$1,671,473	\$1,388,933

**Revenue Analysis**

<b>Interest, Investments</b>	\$5,347	\$0	\$2,120	\$0
<b>Mitigation Credits</b>	\$36,937	\$0	\$405,746	\$0
<b>Other</b>	\$13,097	\$0	\$0	\$0
<b>Transfers In</b>	\$335,985	\$0	\$520,800	\$0

	Actual 2008-2009	Amended Budget 2009-2010	Estimated 2009-2010	Adopted Budget 2010-2011
<b>Total Revenues</b>	\$391,366	\$0	\$928,666	\$0

\* Revenue not budgeted

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>WILLIAMSON COUNTY CONSERVATION FUND</b>						
<b>WILLIAMSON COUNTY CONSERVATION DEPT.</b>						
	000999	TRANSFER TO GRANTS FUND	\$0.00	\$1,250.00	\$1,250.00	\$0.00
	001100	FULL TIME SALARIES	\$53,548.00	\$48,669.97	\$48,669.97	\$48,483.50
	001109	CELL PHONE STIPEND	\$0.00	\$950.26	\$625.00	\$960.00
	002010	FICA	\$4,097.00	\$3,533.47	\$3,533.47	\$3,783.00
	002020	RETIREMENT	\$5,837.00	\$5,568.30	\$5,568.30	\$5,731.00
	002030	INSURANCE	\$5,538.00	\$7,033.20	\$7,033.20	\$7,033.20
	002050	WORKER'S COMP	\$100.00	\$100.00	\$8.68	\$200.00
	003005	OFFICE FURNITURE <5K	\$0.00	\$0.00	\$0.00	\$0.00
	003553	SIGNS	\$2,000.00	\$1,700.00	\$0.00	\$1,700.00
	003555	FENCING MATERIALS/LABOR	\$10,000.00	\$10,000.00	\$17.00	\$6,000.00
	003900	MEMBERSHIP DUES	\$0.00	\$350.00	\$150.00	\$350.00
	004100	PROFESSIONAL SERVICES	\$202,000.00	\$148,197.00	\$132,750.41	\$200,000.00
	004212	POSTAGE	\$0.00	\$100.00	\$29.12	\$100.00
	004231	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,500.00
	004232	TRAINING, CONF., SEMINARS	\$1,100.00	\$3,000.00	\$786.50	\$3,400.00
	004350	PRINTED MATERIALS AND BINDING	\$2,500.00	\$3,500.00	\$356.10	\$2,000.00
	004542	GROUPS MAINTENANCE	\$800.00	\$800.00	\$75.00	\$800.00
	004722	HCP RESEARCH ACTIVITIES	\$0.00	\$49,553.00	\$19,929.61	\$0.00
	004999	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$49.74	\$500.00
			\$288,520.00	\$285,305.20	\$220,832.10	\$282,540.70

**FY 2010-2011**

**WILLIAMSON COUNTY RADIO  
COMMUNICATIONS FUND**

Williamson County, Texas  
WC Radio Communications  
System

**Fund Analysis**

	Actual 2008-2009	Amended Budget 2009-2010	Estimated 2009-2010	Adopted Budget 2010-2011
Beginning Balance	(\$20,213)	(\$2,206)	(\$2,206)	(\$2,206)
Revenues	\$403,925	\$411,000	\$423,216	\$432,180
Transfers In	\$233,465	\$551,525	\$342,747	\$869,221
Total Funds Available	\$617,178	\$960,320	\$763,757	\$1,299,195
Expenditures	\$619,383	\$938,347	\$765,963	\$1,301,401
Transfers Out	\$0	\$0	\$0	\$0
Ending Balance	(\$2,206)	\$21,972	(\$2,206)	(\$2,206)

**Revenue Analysis**

Intergovernmental	\$403,795	\$411,000	\$423,216	\$432,180
Other	\$130	\$0	\$0	\$0
Transfers In	\$233,465	\$551,525	\$342,747	\$869,221
Total Revenues	\$637,391	\$962,525	\$765,963	\$1,301,401

**\*The expenditures for the Williamson County Radio Communications System fund were approved for FY 10-11 with a 35% increase over the amended budget for FY09/10. The majority of the increases were due to a Motorola software program for radio tracking, replacing tower lights, and required Motorola upgrade for summer FY 2011. This will result in an increase in the amount of funding transferred in from the general fund to balance the radio fund. Currently the \$17.50 fee charged to County and non-County employees with radios, does not cover the expenses of the department. The fee will remain the same for FY 10/11, but a committee is already looking at increasing the fee for non- County radio users for FY11/12.**



## Expenditure Analysis

	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
<b>WILLIAMSON COUNTY RADIO COMMUNICATIONS SYSTEM FUND</b>						
<b>WILLIAMSON COUNTY RADIO COMMUNICATIONS SYSTEM</b>						
	001100	FULL TIME SALARIES	\$0.00	\$44,992.00	\$28,011.14	\$42,808.74
	001109	CELL PHONE STIPEND	\$0.00	\$240.00	\$225.00	\$600.00
	002010	FICA	\$0.00	\$3,442.00	\$2,022.48	\$3,321.00
	002020	RETIREMENT	\$0.00	\$5,130.00	\$3,220.62	\$5,032.00
	002030	INSURANCE	\$0.00	\$7,033.20	\$7,033.20	\$7,033.20
	002050	WORKER'S COMP	\$0.00	\$300.00	\$7.66	\$600.00
	003001	SMALL EQUIPMENT AND TOOLS <5K	\$7,426.58	\$7,000.00	\$6,373.73	\$5,056.20
	003003	RADIO EQUIPMENT <5K	\$4,098.75	\$2,500.00	\$1,687.01	\$2,500.00
	003006	OFFICE EQUIPMENT <5K	\$1,995.24	\$950.00	\$213.88	\$800.00
	003011	COMPUTER SOFTWARE <5K	\$1,666.07	\$1,200.00	\$0.00	\$1,200.00
	003012	COMUNICATIONS EQUIPMENT <5K	\$0.00	\$500.00	\$374.00	\$500.00
	003100	OFFICE SUPPLIES	\$0.00	\$250.00	\$130.62	\$250.00
	003102	SAFETY SUPPLIES	\$152.22	\$200.00	\$0.00	\$200.00
	003102	OTHER SUPPLIES	\$0.00	\$4,260.00	\$3,170.42	\$3,000.00
	003120	PRINTER SUPPLIES	\$0.00	\$350.00	\$344.61	\$500.00
	003301	GASOLINE	\$1,939.55	\$5,000.00	\$1,930.77	\$3,000.00
	003900	MEMBERSHIP DUES	\$1,100.00	\$0.00	\$0.00	\$0.00
	004100	PROFESSIONAL SERVICES	\$140,385.00	\$150,000.00	\$146,132.50	\$155,000.00
	004419	PROPERTY INSURANCE	\$3,034.00	\$6,500.00	\$3,232.92	\$4,000.00
	004430	UTILITIES	\$77,355.78	\$80,000.00	\$50,907.75	\$80,000.00
	004500	MAINTENANCE CONTRACTS	\$350,495.12	\$482,000.00	\$481,549.20	\$605,000.00
	004510	FACILITY MAINT. AND REPAIR	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
004541	VEHICLE REPAIRS AND MAINT.	\$2,442.76	\$1,000.00	\$784.43	\$2,000.00
004543	REPAIRS TO EQUIPMENT	\$0.00	\$73,500.00	\$0.00	\$75,000.00
004545	800 MHZ TOWER MAINT.	\$11,362.21	\$15,000.00	\$1,602.41	\$105,000.00
004610	RENT	\$15,928.98	\$28,000.00	\$26,916.58	\$42,000.00
004999	MISCELLANEOUS	\$0.00	\$500.00	\$92.00	\$500.00
005730	RADIO EQUIPMENT >5K	\$0.00	\$17,000.00	\$0.00	\$155,000.00
		\$619,382.26	\$938,347.20	\$765,962.93	\$1,301,401.14

**FY 2010-2011**

**MEDICAID UPL PROGRAM**

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

**Fund Analysis**

	<b>Actual 2008-2009</b>	<b>Amended Budget 2009-2010</b>	<b>Estimated 2009-2010</b>	<b>Adopted Budget 2010-2011</b>
<b>Beginning Balance</b>	\$150,215	\$0	\$0	\$0
<b>Revenues</b>	\$1,488	\$0	\$388	\$0
<b>Transfers In</b>	\$1,030,000	\$1,000,000	\$606,407	\$7,000,000
<b>Total Funds Available</b>	\$1,181,703	\$1,000,000	\$606,795	\$7,000,000
<b>Expenditures</b>	\$1,181,703	\$1,000,000	\$531,696	\$7,000,000
<b>Transfers Out</b>	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$0	\$0	\$75,099	\$0

**Revenue Analysis**

<b>Interest, Investments</b>	\$1,488	\$0	\$388	\$0
<b>Transfers In</b>	\$1,030,000	\$1,000,000	\$606,407	\$7,000,000
<b>Total Revenues</b>	\$1,031,488	\$1,000,000	\$606,795	\$7,000,000

**\* During the FY 10-11 budget process, the Williamson County Commissioners Court unanimously voted to expand upon the existing UPL program. Williamson County, freed from the obligation to pay for services for qualifying residents, agreed to contribute an increased level of funding (\$7M) to a Medicaid account to be used to leverage federal Medicaid matching funds.**

<b>Expenditure Analysis</b>
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	Line Item	Description	Actual Expenses 2008-2009	Amended Budget 2009-2010	Estimated Expenses 2009-2010	Adopted Budget 2010-2011
MEDICAID UPL PROGRAM FUND						
MEDICAID UPL PROGRAM	004909	UPL PROGRAM	\$0.00	\$1,000,000.00	\$531,695.96	\$7,000,000.00
			\$0.00	\$1,000,000.00	\$531,695.96	\$7,000,000.00

**FY 2010-2011**

**COMPENSATION BUDGET**

Department/Organization	Position Title	Grade.Step	Base Salary
26th District	Dist Ct Rept 26	AN.01	\$83,571.92
26th District	Dist Judge 26	AN.01	\$0.00
26th District	Ct Adm 3 Dist 26	26.11	\$57,650.55
277th District	Dist Judge 277	AN.01	\$0.00
277th District	Ct Adm 3 Dist 277	26.10	\$56,253.67
277th District	Dist Ct Rept 277	AN.01	\$83,571.92
368th District	Dist Judge 368	AN.01	\$0.00
368th District	Ct Adm 3 Dist 368	26.13	\$60,583.29
368th District	Dist Ct Rept 368	AN.01	\$83,571.92
395th District	Dist Judge 395	AN.01	\$0.00
395th District	Ct Adm 3 Dist 395	26.10	\$56,253.67
395th District	Dist Ct Rept 395	AN.01	\$83,571.92
425th District Court	Ct Adm 3 Dist 425	26.05	\$49,705.78
425th District Court	Dist Ct Rept 425	AN.01	\$83,571.92
425th District Court	Dist Judge 425	AN.01	\$0.00
911 Addressing Grant	Addressing Analyst	25.03	\$44,991.30
911 Addressing Grant	GIS Analyst Addressing	24.02	\$41,761.00
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Dispatcher II Comm	20.04	\$35,998.85
911 Communications	Dispatcher II Comm	20.04	\$35,998.85
911 Communications	Training Officer 911	22.05	\$40,742.44
911 Communications	Dir of Communications	33.11	\$81,455.78
911 Communications	Dispatcher I Comm	19.02	\$32,623.07



Department/Organization	Position Title	Grade.Step	Base Salary
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Training Officer 911	22.05	\$40,742.44
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Training Officer 911	22.05	\$40,742.44
911 Communications	Training Officer 911	22.05	\$40,742.44
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Dispatcher II Comm	20.04	\$35,998.85
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Dispatcher II Comm	20.04	\$35,998.85
911 Communications	Lieutenant 911	23.07	\$44,991.30
911 Communications	Dispatcher I Comm	19.04	\$34,281.86
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Dispatcher I Comm	19.04	\$34,281.86
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Lieutenant 911	23.06	\$43,885.43
911 Communications	Dispatcher I Comm	19.02	\$32,623.07
911 Communications	Dispatcher I Comm	19.02	\$32,623.07
911 Communications	Dispatcher I Comm	19.02	\$32,623.07
911 Communications	Dispatcher I Comm	19.02	\$32,623.07
911 Communications	Dispatcher I Comm	19.02	\$32,623.07
911 Communications	Dispatcher I Comm	19.02	\$32,623.07
911 Communications	Dispatcher I Comm	19.02	\$32,623.07
911 Communications	Operations Mgr Comms	32.02	\$62,103.12
911 Communications	Captain 911	25.04	\$46,126.25
911 Communications	QC Coord 911	31.06	\$65,246.09
911 Communications	Lieutenant Training 911	23.06	\$43,885.43
911 Communications	Dispatcher I Comm	19.02	\$32,623.07

Department/Organization	Position Title	Grade.Step	Base Salary
911 Communications	Training Coord 911	25.04	\$46,126.25
911 Communications	Captain 911	25.04	\$46,126.25
911 Communications	Office Adm 911	22.02	\$37,832.27
911 Communications	Training Officer 911	22.05	\$40,742.44
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Dispatcher I Comm	19.02	\$32,623.07
911 Communications	Captain 911	25.04	\$46,126.25
911 Communications	Dispatcher I Comm	19.04	\$34,281.86
911 Communications	Training Officer 911	22.05	\$40,742.44
911 Communications	Lieutenant 911	23.06	\$43,885.43
911 Communications	Dispatcher I Comm	19.01	\$31,837.30
911 Communications	Training Officer 911	22.05	\$40,742.44
911 Communications	Dispatcher I Comm	19.03	\$33,437.89
911 Communications	Public Safety Tech Mgr	32.03	\$63,645.50
911 Communications	Lieutenant 911	23.06	\$43,885.43
911 Communications	Training Officer 911	22.05	\$40,742.44
911 Communications	Dispatcher I Comm	19.04	\$34,281.86
911 Communications	Captain 911	25.04	\$46,126.25
Air Grant Project	Air Grant Project Admin	16.02	\$28,141.38
All District Courts	Adm Spec Magist	16.02	\$28,141.38
All District Courts	Adm Spec Magist	16.01	\$27,442.97
All District Courts	Adm Spec Dist Cts	16.04	\$29,567.36
All District Courts	Office Spec Magist	17.08	\$34,281.86
Animal Services	Vet Tech Behavioral	18.01	\$30,294.93
Animal Services	Animal Care Specialist	13.01	\$23,688.82
Animal Services	Animal Care Specialist	13.02	\$24,270.86

Department/Organization	Position Title	Grade.Step	Base Salary
Animal Services	Animal Care Specialist	13.01	\$23,688.82
Animal Services	Animal Care Specialist	13.02	\$24,270.86
Animal Services	Office Adm Animal Services	23.06	\$43,885.43
Animal Services	Animal Care Specialist	13.01	\$23,688.82
Animal Services	Adm Spec Animal Services	16.01	\$27,442.97
Animal Services	Vet Tech	18.01	\$30,294.93
Animal Services	Animal Care Specialist	13.01	\$23,688.82
Animal Services	Vet Tech	18.02	\$31,051.53
Animal Services	Kennel Manager	23.03	\$40,742.44
Animal Services	Animal Services Dir	D3.01	\$72,241.49
Animal Services	Adm Spec Animal Services	16.01	\$27,442.97
Animal Services	Adm Spec Animal Services	16.01	\$27,442.97
Budget	Research Analyst Budget	28.02	\$50,957.14
Budget	Budget Ofcr	34.08	\$79,476.84
Building Maintenance	Bldg Maint Tech	16.01	\$27,442.97
Building Maintenance	Bldg Maint Spec	18.06	\$34,281.86
Building Maintenance	Cert Journeyman Electrician	24.03	\$42,808.64
Building Maintenance	Bldg Maint Tech	16.05	\$30,294.93
Building Maintenance	Bldg Maint HVAC Spec	23.06	\$43,885.43
Building Maintenance	Bldg Maint Tech	16.06	\$31,051.53
Building Maintenance	Bldg Maint Tech Sr	17.08	\$34,281.86
Building Maintenance	Bldg Maint Spec Sr	20.09	\$40,742.44
Building Maintenance	Bldg Maint HVAC Tech	20.02	\$34,281.86
Building Maintenance	Bldg Maint Jail Sup	22.02	\$37,832.27
Building Maintenance	Bldg Maint Tech	16.05	\$30,294.93
Building Maintenance	Bldg Maint Project Coord	26.04	\$48,483.50
Building Maintenance	Bldg Maint Spec Sr	20.12	\$43,885.43
Building Maintenance	Bldg Maint Tech	16.03	\$28,839.84

Department/Organization	Position Title	Grade.Step	Base Salary
Building Maintenance	Bldg Maint Tech	16.03	\$28,839.84
Building Maintenance	Bldg Maint Tech	16.05	\$30,294.93
Building Maintenance	Bldg Maint Tech Sr	17.02	\$29,567.36
Building Maintenance	Bldg Maint HVAC Tech	20.01	\$35,998.85
Building Maintenance	Bldg Maint Tech	16.06	\$31,051.53
Building Maintenance	Landscape Specialist	18.12	\$39,752.96
Building Maintenance	Office Adm Bldg	22.08	\$43,885.43
Building Maintenance	Bldg Maint Tech	16.01	\$27,442.97
Building Maintenance	Director of Facilities	D4.04	\$99,775.79
Building Maintenance	Bldg Maint Asst Dir	30.05	\$60,589.81
Building Maintenance	Bldg Projects Manager	33.06	\$71,997.70
Commissioner 1 admin	Co Com Pct 1	AN.01	\$83,558.62
Commissioner 1 admin	Exec Asst Com 1	27.04	\$50,957.14
Commissioner 1 admin	Office Spec Sr Pct 1	18.07	\$35,125.79
Commissioner 2 admin	Office Spec Sr Pct 2	18.02	\$31,051.53
Commissioner 2 admin	Exec Asst II Com 2	28.08	\$59,105.64
Commissioner 2 admin	Co Com Pct 2	AN.01	\$83,558.62
Commissioner 3 admin	Exec Asst Com 3	27.04	\$50,957.14
Commissioner 3 admin	Co Com Pct 3	AN.01	\$83,558.62
Commissioner 3 admin	Office Spec Sr Pct 3	18.07	\$35,125.79
Commissioner 4 admin	Exec Asst Com 4	27.04	\$50,957.14
Commissioner 4 admin	Co Com Pct 4	AN.01	\$83,558.62
Commissioner 4 admin	Office Spec Sr Pct 4	18.06	\$34,281.86
Constables 1	Admin Spec Con 1	16.01	\$27,435.20
Constables 1	Dep Const Pct 1	L1.05	\$45,887.20

Department/Organization	Position Title	Grade.Step	Base Salary
Constables 1	Dep Const Pct 1	L1.04	\$44,877.46
Constables 1	Const Pct 1	AN.01	\$69,693.96
Constables 1	Dep Const Pct 1	L1.10	\$51,992.51
Constables 1	Dep Const Pct 1	L1.05	\$45,887.20
Constables 1	Const Lieut Pct 1	L3.06	\$55,187.05
Constables 1	Office Spec Sr Const 1	18.02	\$31,051.53
Constables 1	Dep Const Pct 1	L1.04	\$44,877.46
Constables 1	Ch Dep Const 1	L4.12	\$69,195.22
Constables 2	Const Sgt Pct 2	L2.04	\$48,903.75
Constables 2	Dep Const Pct 2	L1.09	\$50,600.99
Constables 2	Admin Spec Con 2	16.01	\$27,442.97
Constables 2	Ch Dep Const 2	L4.08	\$63,302.79
Constables 2	Const Sgt Pct 2	L2.05	\$50,004.08
Constables 2	Dep Const Pct 2	L1.04	\$44,877.46
Constables 2	Office Spec Sr Const 2	18.01	\$30,294.93
Constables 2	Dep Const Pct 2	L1.06	\$47,103.21
Constables 2	Research Analyst Pct 2	18.02	\$31,051.53
Constables 2	Dep Const Pct 2	L1.04	\$44,877.46
Constables 2	Dep Const Pct 2	L1.07	\$48,163.03
Constables 2	Const Pct 2	AN.01	\$69,693.96
Constables 2	Dep Const Pct 2	L1.07	\$48,163.03
Constables 3	Const Sgt Pct 3	L2.08	\$53,455.87
Constables 3	Admin Spec Con 3	16.02	\$28,141.38
Constables 3	Dep Const Pct 3	L1.04	\$44,877.46
Constables 3	Const Pct 3	AN.01	\$69,693.96
Constables 3	Dep Const Pct 3	L1.07	\$48,163.03
Constables 3	Dep Const Pct 3	L1.06	\$47,103.21
Constables 3	Const Sgt Pct 3	L2.06	\$51,129.18

Department/Organization	Position Title	Grade.Step	Base Salary
Constables 3	Office Spec Sr Const 3	18.06	\$34,281.86
Constables 3	Ch Dep Const 3	L4.16	\$75,636.14
Constables 3	Admin Spec Con 3	16.05	\$30,294.93
Constables 3	Dep Const Pct 3	L1.16	\$60,294.30
Constables 3	Research Analyst Pct 3	18.02	\$31,051.53
Constables 3	Dep Const Pct 3	L1.04	\$44,877.46
Constables 3	Dep Const Pct 3	L1.06	\$47,103.21
Constables 3	Dep Const Pct 3	L1.07	\$48,163.03
Constables 3	Dep Const Pct 3	L1.16	\$60,294.30
Constables 4	Admin Spec Con 4	16.03	\$28,839.84
Constables 4	Ch Dep Const 4	L4.13	\$70,752.12
Constables 4	Office Spec Sr Const 4	18.03	\$31,837.30
Constables 4	Dep Const Pct 4	L1.06	\$47,103.21
Constables 4	Dep Const Pct 4	L1.04	\$44,877.46
Constables 4	Dep Const Pct 4	L1.06	\$47,103.21
Constables 4	Dep Const Pct 4	L1.10	\$51,992.51
Constables 4	Const Sgt Pct 4	L2.05	\$50,004.08
Constables 4	Dep Const Pct 4	L1.05	\$45,887.20
Constables 4	Const Pct 4	AN.01	\$69,693.96
Constables 4	Research Analyst Pct 4	18.03	\$31,837.30
Constables 4	Const Lieut Pct 4	L3.16	\$68,939.85
County Attorney	Leg Sec I Co Att	17.13	\$38,778.07
County Attorney	Investigator 3 Co Atty	L3.15	\$67,422.83
County Attorney	Attorney I	28.03	\$52,237.62
County Attorney	Adm Spec Co Atty	16.02	\$28,141.38
County Attorney	Office Spec Co Atty	17.07	\$33,437.89
County Attorney	Adm Spec Co Atty	16.02	\$28,141.38
County Attorney	Office Spec Co Atty	17.13	\$38,778.07

Department/Organization	Position Title	Grade.Step	Base Salary
County Attorney	Office Spec Co Atty	17.09	\$35,125.79
County Attorney	Fel Juvenile Prosecutor	35.02	\$71,997.70
County Attorney	Attorney IV	33.02	\$65,246.09
County Attorney	Adm Spec Co Atty	16.08	\$32,623.07
County Attorney	Attorney IV	33.05	\$70,251.61
County Attorney	Attorney I	28.01	\$49,705.78
County Attorney	Adm Spec Co Atty	16.05	\$30,294.93
County Attorney	Investigator 2	L2.06	\$51,129.18
County Attorney	Attorney II	29.04	\$56,253.67
County Attorney	Investigator 2	L2.06	\$51,129.18
County Attorney	Attorney V	35.06	\$79,476.84
County Attorney	Attorney I	28.01	\$49,705.78
County Attorney	Investigator 3 Co Atty	L3.13	\$64,488.22
County Attorney	Attorney VI	37.03	\$81,455.78
County Attorney	County Atty	AN.01	\$128,960.00
County Attorney	Victim Couns CA	19.03	\$33,437.89
County Attorney	Attorney I	28.02	\$50,957.14
County Attorney	Legal Sec Sup CA	22.08	\$43,885.43
County Attorney	Attorney I	28.01	\$49,705.78
County Attorney	Adm Spec Co Atty	16.03	\$28,839.84
County Attorney	Leg Sec I Co Att	17.16	\$41,759.72
County Attorney	Adm Spec Co Atty	16.01	\$27,442.97
County Attorney	Ch Inv Co Atty	L4.16	\$75,636.14
County Attorney	Leg Sec I Co Att	17.03	\$30,294.93
County Attorney	Attorney III	32.03	\$63,645.50
County Attorney	Chief, Civil Litigation	39.05	\$94,464.25
County Attorney	Attorney I	28.02	\$50,957.14
County Attorney	Adm Spec Co Atty	16.15	\$38,766.82
County Attorney	Of Counsel	39.10	\$106,861.57
County Attorney	Office Spec Co Atty	17.05	\$31,837.30

Department/Organization	Position Title	Grade.Step	Base Salary
County Attorney	Attorney II	29.05	\$57,650.55
County Attorney	Adm Spec Co Atty	16.05	\$30,294.93
County Attorney	Adm Spec Co Atty	16.03	\$28,839.84
County Attorney	Attorney I	28.03	\$52,237.62
County Attorney	Attorney II	29.05	\$57,650.55
County Attorney	Victim Asst Coord	21.04	\$37,832.27
County Attorney	Office Adm Sr CA	26.08	\$53,547.20
County Attorney	Attorney IV	33.03	\$66,875.81
County Auditor	Accts Payable Aud	18.01	\$30,294.93
County Auditor	AP/Payroll Lead	25.03	\$44,991.30
County Auditor	Accts Payable Mgr	28.07	\$57,650.55
County Auditor	Office Spec AUD	17.04	\$31,051.53
County Auditor	Financial Manager	33.06	\$71,997.70
County Auditor	Accountant Sr	29.05	\$57,650.55
County Auditor	County Auditor	D6.05	\$128,960.00
County Auditor	Accts Payable Aud	18.07	\$35,125.79
County Auditor	Accts Payable Aud	18.06	\$34,281.86
County Auditor	Contracts Aud	29.03	\$54,885.89
County Auditor	Internal Aud I	26.01	\$44,991.30
County Auditor	Internal Aud I	26.01	\$44,991.30
County Auditor	First Assistant Auditor	36.12	\$96,821.49
County Auditor	Accountant II	28.01	\$49,705.78
County Auditor	Accountant	26.02	\$46,126.25
County Auditor	Accountant	26.01	\$44,991.30
County Auditor	Accounting Specialist	20.04	\$35,998.85
County Auditor	Internal Aud II	28.05	\$54,885.89
County Auditor	Cost Accountant	28.02	\$50,957.14
County Auditor	Internal Aud II	28.01	\$49,705.78
County Auditor	Internal Aud III	29.06	\$59,105.64



Department/Organization	Position Title	Grade.Step	Base Salary
County Auditor	Financial Analyst	29.12	\$68,534.59
County Auditor	Payroll Spec	23.08	\$46,126.25
County Auditor	Payroll Tech	18.04	\$32,623.07
County Auditor	Auditing Mgr	33.13	\$85,580.22
County Auditor	Accts Payable Aud	18.01	\$30,294.93
County Clerk	Ch Dep Co Clk Cr	30.04	\$59,105.64
County Clerk	Adm Spec Co Clk	16.01	\$27,442.97
County Clerk	Ct Clk 3 Co Clk	17.02	\$29,567.36
County Clerk	Office Coord II Co Clk	20.13	\$44,982.56
County Clerk	Asst Chief Dep Clk	26.04	\$48,483.50
County Clerk	Ct Clk 3 Co Clk	17.01	\$28,839.84
County Clerk	Ct Clk 3 Co Clk	17.02	\$29,567.36
County Clerk	County Clerk.	AN.01	\$84,184.27
County Clerk	Adm Spec Co Clk	16.11	\$35,125.79
County Clerk	Ct Clk 3 Co Clk	17.02	\$29,567.36
County Clerk Archives	Archives Manager	26.02	\$46,126.25
County Clerk Archives	Adm Spec Archives	16.03	\$28,839.84
County Clerk Archives	Adm Spec Archives	16.03	\$28,839.84
County Clerk Archives	Adm Spec Archives	16.03	\$28,839.84
County Clerk Archives	Adm Spec Archives	16.03	\$28,839.84
County Clerk Judicial	Ct Clk 3 Jud	17.01	\$28,839.84
County Clerk Judicial	Asst Ch Dep Jud	26.04	\$48,483.50
County Clerk Judicial	Ct Clk 3 Jud	17.07	\$33,437.89
County Clerk Judicial	Ct Clk 2 Jud	16.14	\$37,821.29
County Clerk Judicial	Ct Clk 3 Jud	17.01	\$28,839.84
County Clerk Judicial	Ct Clk 3 Jud	17.04	\$31,051.53
County Clerk Judicial	Ct Clk 3 Jud	17.04	\$31,051.53

Department/Organization	Position Title	Grade.Step	Base Salary
County Clerk Judicial	Ct Clk 3 Jud	17.01	\$28,839.84
County Clerk Judicial	Ct Clk 3 Jud	17.04	\$31,051.53
County Clerk Judicial	Office Spec Sr Judicial	18.05	\$33,437.89
County Clerk Judicial	Ct Clk 3 Jud	17.04	\$31,051.53
County Clerk Judicial	Ct Clk 3 Jud	17.01	\$28,839.84
County Clerk Judicial	Ct Clk 3 Jud	17.03	\$30,294.93
County Clerk Judicial	Ct Clk 3 Jud	17.01	\$28,839.84
County Clerk Judicial	Ct Clk 3 Jud	17.03	\$30,294.93
County Clerk Judicial	Ct Clk 3 Jud	17.02	\$29,567.36
County Clerk Judicial	Ct Clk 3 Jud	17.15	\$40,741.20
County Clerk Judicial	Asst Ch Dep Jud	26.05	\$49,705.78
County Clerk Judicial	Office Spec Sr Judicial	18.04	\$32,623.07
County Clerk Records	Adm Spec Co Clk Records	16.05	\$30,294.93
County Clerk Records	Office Spec Co Clk	17.01	\$28,839.84
County Clerk Records	Adm Spec Co Clk Records	16.03	\$28,839.84
County Clerk Records	Adm Spec Co Clk Records	16.08	\$32,623.07
County Clerk Records	Office Spec Co Clk	17.01	\$28,839.84
County Clerk Records	Office Spec Co Clk	17.02	\$29,567.36
County Clerk Records	Office Coord II Co Clk Rec	20.11	\$42,808.64
County Clerk Records	Office Spec Co Clk	17.06	\$32,623.07
County Clerk Records	Office Spec Co Clk	17.04	\$31,051.53
County Clerk Records	Quality Control Spec	22.02	\$37,832.27
County Court at Law 1	County Ct 1 Jud	AN.01	\$139,000.00
County Court at Law 1	Ct Repr Co Ct 1	AN.01	\$83,571.92
County Court at Law 1	Ct Adm 3 Co Ct 1	26.04	\$48,483.50
County Court at Law 1	Office Spec Co Ct 1	17.06	\$32,623.07
County Court at Law 2	Office Spec Co Ct 2	17.04	\$31,051.53

Department/Organization	Position Title	Grade.Step	Base Salary
County Court at Law 2	Ct Adm 3 Co Ct 2	26.11	\$57,650.55
County Court at Law 2	Ct Repr Co Ct 2	AN.01	\$83,571.92
County Court at Law 2	County Ct 2 Jud	AN.01	\$139,000.00
County Court at Law 3	Ct Repr Co Ct 3	AN.01	\$83,571.92
County Court at Law 3	Office Spec Co Ct 3	17.15	\$40,741.20
County Court at Law 3	County Ct 3 Jud	AN.01	\$139,000.00
County Court at Law 3	Ct Adm 3 Co Ct 3	26.07	\$52,237.62
County Court at Law 4	County Ct 4 Jud	AN.01	\$139,000.00
County Court at Law 4	Ct Repr Co Ct 4	AN.01	\$83,571.92
County Court at Law 4	Ct Adm 3 Co Ct 4	26.05	\$49,705.78
County Court at Law 4	Probate Auditor	27.03	\$49,705.78
County Courts At Law	Indigent Defense Coord	23.05	\$42,808.64
County Judge	Office Spec Sr Co Judge	18.08	\$35,998.85
County Judge	County Judge	AN.01	\$102,617.50
County Judge	Office Spec Co Judge	17.04	\$31,051.53
County Judge	Legal Advisor Co Judge	35.06	\$79,476.84
County Judge	Exec Asst Co Judge	29.09	\$63,645.50
County Judge	Public Affairs Mgr	30.08	\$65,246.09
County Treasurer	Reporting Mgr Treas	26.06	\$50,957.14
County Treasurer	Adm Spec Treas	16.02	\$28,141.38
County Treasurer	Office Spec Sr Treas	18.05	\$33,437.89
County Treasurer	Finance Mgmt Splst	21.02	\$35,998.85
County Treasurer	Co Treasurer	AN.01	\$81,783.26
County Wide Rec Mgmt	Warehouse Coord Bldg	21.01	\$35,125.79

Department/Organization	Position Title	Grade.Step	Base Salary
Court House Security	Bailiff Com/Sec	C2.12	\$47,549.79
Court House Security	Bailiff Lieut	C5.10	\$55,273.92
Court House Security	Bailiff Com/Sec	C2.10	\$45,258.58
DA Grants	Victims Asst Grant	16.01	\$27,442.97
District Attorney	Investigator 3	L3.08	\$57,698.40
District Attorney	Office Adm Sr DA	26.07	\$52,237.62
District Attorney	Senior Attorney	39.08	\$101,710.58
District Attorney	Intake Specialist DA	21.04	\$37,832.27
District Attorney	Dist Attorney	AN.01	\$0.00
District Attorney	Leg Sec III DA	18.15	\$42,809.59
District Attorney	Civil Attorney	35.03	\$73,801.99
District Attorney	Prosec Fel 2	38.04	\$87,741.76
District Attorney	Leg Sec III DA	18.16	\$43,879.84
District Attorney	Prosec Fel 1	35.01	\$70,251.61
District Attorney	Investigator 3	L3.12	\$63,069.16
District Attorney	Adm Clk DA	14.05	\$27,442.97
District Attorney	Prosec Fel 2	38.04	\$87,741.76
District Attorney	Forensic Comms Asst	28.01	\$49,705.78
District Attorney	Investigator 3	L3.11	\$61,681.33
District Attorney	Leg Sec III DA	18.02	\$31,051.53
District Attorney	Prosec Fel 2	38.04	\$87,741.76
District Attorney	Pros 1st Asst	D6.04	\$117,822.60
District Attorney	Prosec Fel 2	38.06	\$92,165.20
District Attorney	Victim Couns DA	21.07	\$40,742.44
District Attorney	Legal Sec Sup DA	21.01	\$35,125.79
District Attorney	Prosec Fel 1	35.02	\$71,997.70
District Attorney	Prosec Fel 1	35.05	\$77,527.04

Department/Organization	Position Title	Grade.Step	Base Salary
District Attorney	Prosec Fel 2	38.04	\$87,741.76
District Attorney	Prosec Fel 2	38.05	\$89,924.38
District Attorney	Investigator 3	L3.16	\$68,939.85
District Attorney	Investigator 3	L3.16	\$68,939.85
District Clerk	Ct Spec Dist Clk	18.11	\$38,792.64
District Clerk	Dep District Clk I	16.01	\$27,442.97
District Clerk	Asst Ch Dep D C	26.04	\$48,483.50
District Clerk	Ct Spec Dist Clk	18.03	\$31,837.30
District Clerk	Dep District Clk I	16.03	\$28,839.84
District Clerk	Dep District Clk II	17.02	\$29,567.36
District Clerk	District Clerk	AN.01	\$84,184.27
District Clerk	Ct Spec Dist Clk	18.01	\$30,294.93
District Clerk	Dep District Clk II	17.03	\$30,294.93
District Clerk	Dep District Clk II	17.09	\$35,125.79
District Clerk	Appeals Spec	20.01	\$33,437.89
District Clerk	Asst Ch Dep D C	26.04	\$48,483.50
District Clerk	Ch Dep Dist Clk	30.03	\$57,650.55
District Clerk	Dep District Clk II	17.01	\$28,839.84
District Clerk	Ct Spec Dist Clk	18.02	\$31,051.53
District Clerk	Dep District Clk I	16.12	\$35,998.85
District Clerk	Ct Spec Dist Clk	18.02	\$31,051.53
District Clerk	Dep District Clk II	17.01	\$28,839.84
District Clerk	Ct Spec Dist Clk	18.03	\$31,837.30
District Clerk	Ct Spec Dist Clk	18.08	\$35,998.85
District Clerk	Ct Spec Dist Clk	18.02	\$31,051.53
District Clerk	Dep District Clk II	17.01	\$28,839.84
District Clerk	Dep District Clk I	16.03	\$28,839.84
District Clerk	Dep District Clk I	16.03	\$28,839.84
District Clerk	Ct Spec Sr Dist Clk	20.06	\$37,832.27

Department/Organization	Position Title	Grade.Step	Base Salary
District Clerk	Dep District Clk II	17.04	\$31,051.53
District Clerk	Dep District Clk II	17.03	\$30,294.93
DPS Cedar Park	Adm Tech DPS	15.09	\$31,837.30
Elections	Elections Administrator	D5.01	\$83,810.89
Elections	Deputy EA	28.04	\$53,547.20
Elections	Adm Tech Elec	15.01	\$26,133.37
Elections	Office Spec Elections	17.10	\$35,998.85
Elections	Office Spec Elections	17.01	\$28,839.84
Elections	Data Coord Elections	22.02	\$37,832.27
Elections	VR Coordinator	23.03	\$40,742.44
Elections	Train Coord Elections	23.01	\$38,792.64
Elections	Adm Tech Elec	15.04	\$28,141.38
Elections	Elec GIS Analyst	25.04	\$46,126.25
Emergency Management	Emerg Mgmt Spec	30.01	\$54,885.89
Emergency Management	Mgr of Emergency Mgmt	34.07	\$77,527.04
Emergency Medical Services	EMS Captain	26.08	\$53,547.20
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	Medical Director	D7.03	\$106,645.00
Emergency Medical Services	EMS Paramedic	22.03	\$38,792.64
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Transfer Capt	29.11	\$66,875.81
Emergency Medical Services	EMS Paramedic	22.09	\$44,991.30
Emergency Medical Services	EMS Paramedic	22.05	\$40,742.44
Emergency Medical Services	Office Adm EMS	23.13	\$52,231.06
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Lieutenant	24.11	\$52,237.62

Department/Organization	Position Title	Grade.Step	Base Salary
Emergency Medical Services	EMS Paramedic	22.05	\$40,742.44
Emergency Medical Services	EMS Paramedic	22.04	\$39,752.96
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Paramedic	22.04	\$39,752.96
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Paramedic	22.05	\$40,742.44
Emergency Medical Services	EMS Lieutenant	24.08	\$48,483.50
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Captain	26.06	\$50,957.14
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Paramedic	22.05	\$40,742.44
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	Captain, EMS Support	30.08	\$65,246.09
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Paramedic	22.05	\$40,742.44
Emergency Medical Services	EMS Captain	26.06	\$50,957.14
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Paramedic	22.09	\$44,991.30
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Paramedic	22.03	\$38,792.64
Emergency Medical Services	EMS Paramedic	22.09	\$44,991.30
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Comdr Logistics	33.06	\$71,997.70
Emergency Medical Services	EMS Training Captain	30.06	\$62,103.12
Emergency Medical Services	EMS Oper Mgr	36.09	\$89,924.38
Emergency Medical Services	EMS Paramedic	22.03	\$38,792.64
Emergency Medical Services	EMS Paramedic	22.09	\$44,991.30

Department/Organization	Position Title	Grade.Step	Base Salary
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Paramedic	22.04	\$39,752.96
Emergency Medical Services	EMS Paramedic	22.03	\$38,792.64
Emergency Medical Services	EMS Paramedic	22.03	\$38,792.64
Emergency Medical Services	EMS Paramedic	22.05	\$40,742.44
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Paramedic	22.12	\$48,483.50
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Transfer Paramedic	26.06	\$50,957.14
Emergency Medical Services	EMS Paramedic	22.10	\$46,126.25
Emergency Medical Services	EMS Paramedic	22.05	\$40,742.44
Emergency Medical Services	EMS Paramedic	22.13	\$49,695.59
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Captain	26.15	\$63,650.32
Emergency Medical Services	EMS Captain	26.08	\$53,547.20
Emergency Medical Services	EMS Lieutenant	24.06	\$46,126.25
Emergency Medical Services	EMS Paramedic	22.06	\$41,761.00
Emergency Medical Services	EMS Educ Coord	33.07	\$73,801.99
Emergency Medical Services	EMS Commander	28.10	\$62,103.12
Emergency Medical Services	EMS Commander	28.05	\$54,885.89
Emergency Medical Services	EMS Paramedic	22.05	\$40,742.44
Emergency Medical Services	EMS Lieutenant	24.05	\$44,991.30
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Paramedic	22.07	\$42,808.64
Emergency Medical Services	EMS Paramedic	22.03	\$38,792.64
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Paramedic	22.09	\$44,991.30
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01



Department/Organization	Position Title	Grade.Step	Base Salary
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Paramedic	22.10	\$46,126.25
Emergency Medical Services	EMS Lieutenant	24.06	\$46,126.25
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Paramedic	22.10	\$46,126.25
Emergency Medical Services	EMS Lieutenant	24.06	\$46,126.25
Emergency Medical Services	EMS Paramedic	22.04	\$39,752.96
Emergency Medical Services	EMS Paramedic	22.05	\$40,742.44
Emergency Medical Services	EMS Paramedic	22.06	\$41,761.00
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Captain	26.06	\$50,957.14
Emergency Medical Services	EMS Staffing Specialist	24.01	\$40,742.44
Emergency Medical Services	EMS Captain	26.07	\$52,237.62
Emergency Medical Services	Director of EMS	D6.03	\$106,506.90
Emergency Medical Services	EMS Paramedic	22.09	\$44,991.30
Emergency Medical Services	EMS Paramedic	22.12	\$48,483.50
Emergency Medical Services	EMS Captain	26.10	\$56,253.67
Emergency Medical Services	EMS Captain	26.08	\$53,547.20
Emergency Medical Services	EMS Paramedic	22.06	\$41,761.00
Emergency Medical Services	EMS Paramedic	22.09	\$44,991.30
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Captain	26.06	\$50,957.14
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Paramedic	22.03	\$38,792.64
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Lieutenant	24.10	\$50,957.14
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Lieutenant	24.05	\$44,991.30
Emergency Medical Services	EMS Lieutenant	24.06	\$46,126.25

Department/Organization	Position Title	Grade.Step	Base Salary
Emergency Medical Services	EMS Captain	26.07	\$52,237.62
Emergency Medical Services	EMS Commander	28.06	\$56,253.67
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	Office Spec EMS	17.05	\$31,837.30
Emergency Medical Services	EMS Lieutenant	24.05	\$44,991.30
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Paramedic	22.09	\$44,991.30
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Lieutenant	24.06	\$46,126.25
Emergency Medical Services	EMS Paramedic	22.03	\$38,792.64
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Captain	26.10	\$56,253.67
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Captain	26.10	\$56,253.67
Emergency Medical Services	EMS Paramedic	22.10	\$46,126.25
Emergency Medical Services	EMS Paramedic	22.01	\$36,901.01
Emergency Medical Services	EMS Paramedic	22.02	\$37,832.27
Emergency Services Department	Wireless Tech ESD	25.01	\$42,808.64
Emergency Services Department	Mgr of Wireless Comm	32.02	\$62,103.12
Emergency Services Department	Sr Dir of Emerg Serv	D8.03	\$130,391.00
Extension Service	Adm Tech Ag Ext	15.01	\$26,133.37
Extension Service	Office Coord I Ext	19.03	\$33,437.89
Extension Service	Extension Agent	ST.01	\$17,359.83
Extension Service	Extension Agent	ST.01	\$17,359.83
Extension Service	Adm Clk Ag Ext	14.02	\$25,493.11
Extension Service	Adm Tech Ag Ext	15.02	\$26,773.61

Department/Organization	Position Title	Grade.Step	Base Salary
Extension Service	Adm Tech Ag Ext	15.06	\$29,567.36
Extension Service	Extension Agent	ST.01	\$17,359.83
Extension Service	Extension Agent	ST.01	\$17,359.83
Fleet Services	Mechanic 2 Fleet	21.08	\$41,761.00
Fleet Services	Inventory Coordinator	21.01	\$35,125.79
Fleet Services	Service Tech I	17.01	\$28,839.84
Fleet Services	Sr Service Tech	22.05	\$40,742.44
Fleet Services	Mechanic 1 Fleet	20.01	\$33,437.89
Fleet Services	Adm Tech Fleet	15.03	\$27,442.97
Fleet Services	Mechanic 2 Fleet	21.16	\$50,914.75
Fleet Services	Director of Fleet	D1.05	\$80,892.44
Fleet Services	Mechanic 2 Fleet	21.09	\$42,808.64
Fleet Services	Paint Tech Fleet	20.03	\$35,125.79
Fleet Services	Mechanic 1 Fleet	20.04	\$35,998.85
Fleet Services	Mechanic 1 Fleet	20.03	\$35,125.79
Fleet Services	Mechanic 2 Fleet	21.02	\$35,998.85
Fleet Services	Serv Mgr Fleet	22.10	\$46,126.25
Fleet Services	Asst Fleet Mgr	28.04	\$53,547.20
Fleet Services	Crew Memb Flt	16.01	\$27,442.97
Fleet Services	Shop Fmn Fleet	23.14	\$53,536.84
Georgetown	Adm Clk DPS GT	14.13	\$33,438.63
Georgetown	Adm Clk DPS GT	14.01	\$24,882.00
Hazardous Materials	Mgr of Haz Mat	34.08	\$79,476.84
Hazardous Materials	Hazmat Asst Chief	33.04	\$68,534.59
Hot Checks	Adm Clk Hot Check	14.06	\$28,141.38
Hot Checks	Hot Check Super	22.12	\$48,483.50

Department/Organization	Position Title	Grade.Step	Base Salary
HUD CDBG	Grants Coord HUD	28.08	\$59,105.64
Human Resources	HR Gen Employee Relations	22.01	\$36,901.01
Human Resources	Safety Coordinator	26.11	\$57,650.55
Human Resources	Mgr of Risk Mgmt	30.05	\$60,589.81
Human Resources	Mgr of Comp/HRIS	31.03	\$60,589.81
Human Resources	Sr HR Gen Comp/HRIS	26.04	\$48,483.50
Human Resources	HR Gen Risk Analyst	22.01	\$36,901.01
Human Resources	HR Admin Coord	16.02	\$28,141.38
Human Resources	Sr Director of HR	D6.02	\$104,000.00
Human Resources Benefits	Mgr of Employee Relations/Comm	31.02	\$59,105.64
Human Resources Benefits	HR Gen HRIS/MIS	23.04	\$41,761.00
Human Resources Benefits	Mgr of Comp/HRIS	31.03	\$60,589.81
Human Resources Benefits	HR Gen Benefits	21.02	\$35,998.85
Human Resources Benefits	Sr Director of HR	D6.02	\$104,000.00
Information Systems	Sr Application Programmer	34.02	\$68,534.59
Information Systems	Telecom Mgr	31.13	\$77,526.32
Information Systems	Tech Trainer	27.12	\$62,103.12
Information Systems	Dir of Administrative Services	33.13	\$85,580.22
Information Systems	Webmaster IT	27.01	\$47,290.34
Information Systems	Sys Supt Sp 2	25.01	\$42,808.64
Information Systems	Applications Admin	27.06	\$53,547.20
Information Systems	Office Spec Sr IT	18.01	\$30,294.93
Information Systems	GIS Analyst	24.03	\$42,808.64
Information Systems	Office Adm Sr IT	25.08	\$50,957.14
Information Systems	Sys Supt Sp 2	25.01	\$42,808.64
Information Systems	Applications Admin Jud	27.04	\$50,957.14

Department/Organization	Position Title	Grade.Step	Base Salary
Information Systems	Webmaster IT	27.02	\$48,483.50
Information Systems	Sr Dir of Technology Services	D7.03	\$124,333.04
Information Systems	Admin Clk Mail IT	14.08	\$29,567.36
Information Systems	Dir of GIS/Addressing	34.04	\$71,997.70
Information Systems	Application Developer	32.01	\$60,589.81
Information Systems	Dir of IT Operations	37.07	\$89,924.38
Information Systems	Sr GIS Analyst	26.05	\$49,705.78
Information Systems	Sys Supt Sp 2	25.10	\$53,547.20
Information Systems	Applications Admin	27.04	\$50,957.14
Information Systems	Sys Supt Sp 1	23.01	\$38,792.64
Information Systems	Applications Admin PSTP	27.01	\$47,290.34
Information Systems	Switchboard Oper IT	14.01	\$24,882.00
Information Systems	Sys Supt Sp 1	23.01	\$38,792.64
Information Systems	Dir of IT Applications	35.08	\$83,492.89
Infrastructure	Sr Director of Infrastructure	D8.03	\$130,000.00
Infrastructure	Engineering Asst III	23.07	\$44,991.30
Infrastructure	Office Admin R&B	25.11	\$54,885.88
Jail	Paramedic Jail	C4.01	\$39,171.40
Jail	Adm Tech Jail	15.02	\$26,773.61
Jail	Corr Ofcr Com	C2.03	\$38,730.91
Jail	Corr Ofcr Com	C2.09	\$44,262.67
Jail	Adm Tech Jail	15.02	\$26,773.61
Jail	Office Spec Sr Jail	18.02	\$31,051.53
Jail	Corr Ofcr Com	C2.01	\$37,045.12
Jail	Corr Ofcr Com	C2.08	\$43,288.67
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.07	\$37,639.69
Jail	Corr Ofcr	C1.07	\$37,639.69

Department/Organization	Position Title	Grade.Step	Base Salary
Jail	Corr Ofcr Com	C2.14	\$50,564.45
Jail	Control Oper SO	17.02	\$29,567.36
Jail	Corr Ofcr	C1.05	\$35,209.20
Jail	Office Spec Sr Jail	18.02	\$31,051.53
Jail	Corr Ofcr Com	C2.08	\$43,288.67
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Paramedic Jail	C4.01	\$39,171.40
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.08	\$38,486.59
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Control Oper SO	17.03	\$30,294.93
Jail	Captain, Jail Operations	C7.11	\$69,296.80
Jail	Corr Ofcr	C1.04	\$35,209.20
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr	C1.05	\$36,001.40
Jail	Corr Ofcr	C1.08	\$38,486.59
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Control Oper SO	17.03	\$30,294.93
Jail	Medical Sergeant	C5.03	\$45,829.35
Jail	Control Oper SO	17.01	\$28,839.84
Jail	Adm Tech Jail	15.02	\$26,773.61
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Corr Ofcr	C1.08	\$49,246.70
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr	C1.03	\$34,350.44

Department/Organization	Position Title	Grade.Step	Base Salary
Jail	Control Oper SO	17.03	\$30,294.93
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Adm Tech Jail	15.10	\$32,623.07
Jail	Corr Ofcr	C1.07	\$37,639.69
Jail	Corr Ofcr	C1.04	\$35,209.20
Jail	Control Oper SO	17.01	\$28,839.84
Jail	Adm Tech Jail	15.04	\$28,141.38
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr	C1.04	\$35,209.20
Jail	Corr Ofcr Com	C2.14	\$50,564.45
Jail	Adm Tech Jail	15.02	\$26,773.61
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.07	\$37,639.69
Jail	Corr Ofcr Com	C2.14	\$50,564.45
Jail	Corr Ofcr	C1.10	\$51,992.51
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Control Oper SO	17.01	\$28,839.84
Jail	Corr Ofcr Com	C2.03	\$38,730.91
Jail	Lieutenant Jail	C5.09	\$53,148.00
Jail	Office Spec Sr Jail	18.02	\$31,051.53
Jail	Corr Ofcr	C1.14	\$45,176.66
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Sergeant Jail	C3.08	\$47,634.99
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Corr Ofcr Com	C2.01	\$37,045.12
Jail	Corr Ofcr	C1.08	\$38,486.59
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr Com	C2.07	\$42,336.11

Department/Organization	Position Title	Grade.Step	Base Salary
Jail	Sergeant Jail	C3.14	\$56,460.52
Jail	Adm Tech Jail	15.02	\$26,773.61
Jail	Asst Ch Dep	36.10	\$92,165.20
Jail	Corr Ofcr	C1.05	\$36,001.40
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.04	\$35,209.20
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr Com	C2.13	\$49,451.78
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Corr Ofcr Com	C2.05	\$40,493.41
Jail	Corr Ofcr	C1.05	\$36,001.40
Jail	Corr Ofcr	C1.04	\$35,209.20
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Office Coord I Jail	19.02	\$32,623.07
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Lieutenant Jail	C5.14	\$64,797.18
Jail	Corr Ofcr Com	C2.14	\$50,564.45
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Sergeant Jail	C3.07	\$56,428.76
Jail	Adm Tech Jail	15.02	\$26,773.61
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Adm Tech Jail	15.03	\$27,442.97
Jail	Office Coord I Jail	19.03	\$33,437.89
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.11	\$41,445.11
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Corr Ofcr	C1.02	\$33,512.62



Department/Organization	Position Title	Grade.Step	Base Salary
Jail	Sergeant Jail	C3.07	\$56,428.76
Jail	Control Oper SO	17.02	\$29,567.36
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Paramedic Jail	C4.01	\$39,171.40
Jail	Corr Ofcr Com	C2.08	\$43,288.67
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Corr Ofcr Com	C2.04	\$39,602.35
Jail	Paramedic Jail	C4.05	\$42,817.60
Jail	Control Oper SO	17.03	\$30,294.93
Jail	Corr Ofcr Com	C2.03	\$38,730.91
Jail	Lieutenant Jail	C5.14	\$64,797.18
Jail	Corr Ofcr	C1.08	\$38,486.59
Jail	Adm Tech Jail	15.01	\$26,133.37
Jail	Corr Ofcr Com	C2.01	\$37,045.12
Jail	Sergeant Jail	C3.07	\$46,473.16
Jail	Corr Ofcr	C1.05	\$36,001.40
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Paramedic Jail	C4.04	\$41,875.40
Jail	Corr Ofcr	C1.04	\$35,209.20
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Bailiff Com Jail	C2.06	\$41,404.51
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Medical Sergeant	C5.03	\$45,829.35
Jail	Medical Sergeant	C5.01	\$43,621.04
Jail	Corr Ofcr	C1.08	\$38,486.59
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.05	\$36,001.40
Jail	Corr Ofcr Com	C2.14	\$50,564.45
Jail	Corr Ofcr	C1.05	\$36,001.40
Jail	Corr Ofcr	C1.03	\$34,350.44

Department/Organization	Position Title	Grade.Step	Base Salary
Jail	Corr Ofcr	C1.07	\$37,639.69
Jail	Control Oper SO	17.03	\$30,294.93
Jail	Adm Tech Jail	15.05	\$28,839.84
Jail	Bailiff Com Jail	C2.01	\$37,045.12
Jail	Paramedic Jail	C4.06	\$43,781.00
Jail	Control Oper SO	17.02	\$29,567.36
Jail	Corr Ofcr	C1.11	\$41,445.11
Jail	Control Oper SO	17.02	\$29,567.36
Jail	Bailiff Com Jail	C2.12	\$47,549.79
Jail	Control Oper SO	17.02	\$29,567.36
Jail	Adm Tech Jail	15.01	\$26,133.37
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	PARAMEDIC JAIL	C4.02	\$40,052.75
Jail	Control Oper SO	17.02	\$29,567.36
Jail	Corr Ofcr Com	C2.08	\$43,288.67
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Office Coord I Jail	19.11	\$40,742.44
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Sergeant Jail	C3.03	\$42,102.39
Jail	Adm Tech Jail	15.09	\$31,837.30
Jail	Adm Tech Jail	15.01	\$26,133.37
Jail	Office Adm Jail	22.09	\$44,991.30
Jail	Corr Ofcr	C1.07	\$37,639.69
Jail	Corr Ofcr Com	C2.10	\$45,258.58
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Paramedic Jail	C4.04	\$41,875.40
Jail	Sergeant Jail	C3.14	\$56,460.52
Jail	Corr Ofcr Com	C2.05	\$40,493.41
Jail	Corr Ofcr	C1.02	\$33,512.62

Department/Organization	Position Title	Grade.Step	Base Salary
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Lieutenant Jail	C5.14	\$64,797.18
Jail	Corr Ofcr	C1.03	\$43,889.93
Jail	Corr Ofcr	C1.07	\$37,639.69
Jail	Bailiff Com Jail	C2.14	\$50,564.45
Jail	Adm Tech Jail	15.03	\$27,442.97
Jail	Corr Ofcr	C1.14	\$45,176.66
Jail	Control Oper SO	17.03	\$30,294.93
Jail	Office Coord I Jail	19.04	\$34,281.86
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr Com	C2.02	\$37,878.64
Jail	Adm Spec Jail	16.16	\$39,735.99
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Corr Ofcr	C1.05	\$36,001.40
Jail	Paramedic Jail	C4.09	\$46,803.20
Jail	Corr Ofcr	C1.09	\$39,352.53
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Control Oper SO	17.01	\$28,839.84
Jail	Control Oper SO	17.04	\$31,051.53
Jail	Bailiff Com Jail	C2.09	\$44,262.67
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Corr Ofcr	C1.07	\$37,639.69
Jail	Corr Ofcr	C1.08	\$38,486.59
Jail	Corr Ofcr Com	C2.04	\$39,602.35
Jail	Captain, Jail Support	C7.14	\$74,986.00
Jail	Lieutenant Jail	C5.14	\$64,797.18
Jail	Corr Ofcr	C1.07	\$37,639.69

Department/Organization	Position Title	Grade.Step	Base Salary
Jail	Corr Ofcr	C1.08	\$38,486.59
Jail	Adm Tech Jail	15.01	\$26,133.37
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Adm Tech Jail	15.03	\$27,442.97
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Captain, Jail Support	C7.14	\$74,986.00
Jail	Sergeant Jail	C3.05	\$44,233.82
Jail	Corr Ofcr	C1.14	\$45,176.66
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Bailiff Com Jail	C2.14	\$50,564.45
Jail	Corr Ofcr	C1.08	\$38,486.59
Jail	Control Oper SO	17.03	\$30,294.93
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Control Oper SO	17.01	\$28,839.84
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Control Oper SO	17.01	\$28,839.84
Jail	Control Oper SO	17.03	\$30,294.93
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Corr Ofcr	C1.14	\$45,176.66
Jail	Corr Ofcr	C1.07	\$37,639.69
Jail	Corr Ofcr	C1.14	\$45,176.66
Jail	Bailiff Com Jail	C2.09	\$44,262.67
Jail	Corr Ofcr	C1.02	\$32,775.18
Jail	Corr Ofcr Com	C2.04	\$39,602.35
Jail	Sergeant Jail	C3.12	\$53,094.34
Jail	Corr Ofcr	C1.10	\$40,237.97

Department/Organization	Position Title	Grade.Step	Base Salary
Jail	Corr Ofcr	C1.04	\$35,209.20
Jail	Corr Ofcr	C1.14	\$45,176.66
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Corr Ofcr Com	C2.12	\$47,549.79
Jail	Corr Ofcr	C1.04	\$35,209.20
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Adm Tech Jail	15.01	\$26,133.37
Jail	Paramedic Jail	C4.03	\$40,953.94
Jail	Corr Ofcr	C1.07	\$37,639.69
Jail	Control Oper SO	17.03	\$30,294.93
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Corr Ofcr Com	C2.04	\$39,602.35
Jail	Corr Ofcr	C1.13	\$44,182.55
Jail	Corr Ofcr Com	C2.02	\$37,878.64
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Adm Tech Jail	15.02	\$26,773.61
Jail	Corr Ofcr	C1.01	\$32,775.08
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Paramedic Jail	C4.01	\$39,171.40
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Bailiff Com Jail	C2.14	\$50,564.45
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Corr Ofcr Com	C2.14	\$50,564.45
Jail	Corr Ofcr	C1.08	\$38,486.59
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr Com	C2.10	\$45,258.58
Jail	Control Oper SO	17.03	\$30,294.93
Jail	Adm Tech Jail	15.01	\$26,133.37
Jail	Corr Ofcr	C1.01	\$32,775.18

Department/Organization	Position Title	Grade.Step	Base Salary
Jail	Adm Tech Jail	15.16	\$37,840.75
Jail	Corr Ofcr	C1.05	\$36,001.40
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Bailiff Com Jail	C2.04	\$39,602.35
Jail	Control Oper SO	17.05	\$31,837.30
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Corr Ofcr	C1.07	\$37,639.69
Jail	Control Oper SO	17.02	\$29,567.36
Jail	Corr Ofcr	C1.11	\$41,445.11
Jail	Control Oper SO	17.03	\$30,294.93
Jail	Corr Ofcr Com	C2.04	\$39,602.35
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.04	\$35,209.20
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Corr Ofcr	C1.05	\$36,001.40
Jail	Corr Ofcr	C1.04	\$35,209.20
Jail	Corr Ofcr	C1.02	\$33,512.62
Jail	Corr Ofcr	C1.03	\$34,350.44
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Paramedic Jail	C4.02	\$40,052.75
Jail	Corr Ofcr	C1.09	\$39,352.53
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Corr Ofcr	C1.08	\$38,486.59
Jail	Corr Ofcr	C1.07	\$37,639.69
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr	C1.03	\$34,350.44

Department/Organization	Position Title	Grade.Step	Base Salary
Jail	Corr Ofcr	C1.10	\$40,237.97
Jail	Bailiff Com Jail	C2.09	\$44,262.67
Jail	Adm Tech Jail	15.03	\$27,442.97
Jail	Lieutenant Jail	C5.14	\$64,797.18
Jail	Corr Ofcr Com	C2.14	\$50,564.45
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Crisis Counsleor Jail	C4.03	\$40,953.94
Jail	Control Oper SO	17.01	\$28,839.84
Jail	Med Super Corr	C6.05	\$52,197.00
Jail	Corr Ofcr	C1.05	\$36,001.40
Jail	Lieutenant Jail	C5.14	\$64,797.18
Jail	Adm Tech Jail	15.02	\$26,773.61
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Corr Ofcr Com	C2.12	\$47,549.79
Jail	Paramedic Jail	C4.01	\$39,171.40
Jail	Lieutenant Jail	C5.10	\$55,273.92
Jail	Lieutenant Jail	C5.08	\$51,851.71
Jail	Sergeant Jail	C3.09	\$48,825.86
Jail	Adm Tech Jail	15.01	\$26,133.37
Jail	Bailiff Com Jail	C2.09	\$44,262.67
Jail	Corr Ofcr	C1.01	\$32,775.18
Jail	Sergeant Jail	C3.13	\$55,218.11
Jail	Bailiff Com Jail	C2.14	\$50,564.45
Jail	Paramedic Jail	C4.06	\$43,781.00
Jail	Bailiff Com Jail	C2.12	\$47,549.79
Jail	Sergeant Jail	C3.10	\$50,046.51
Justice of the Peace 1	Ct Clk 2 JP 1	16.06	\$31,051.53
Justice of the Peace 1	Ct Clk 2 JP 1	16.01	\$27,442.97
Justice of the Peace 1	Ct Clk 2 JP 1	16.01	\$27,442.97

Department/Organization	Position Title	Grade.Step	Base Salary
Justice of the Peace 1	Ct Clk 3 JP 1	17.09	\$35,125.79
Justice of the Peace 1	JP Precinct 1	AN.01	\$72,969.14
Justice of the Peace 1	Asst Adm JP 1	19.09	\$38,792.64
Justice of the Peace 1	Ct Clk 3 JP 1	17.11	\$36,901.01
Justice of the Peace 1	Ct Adm 3 JP 1	26.09	\$54,885.89
Justice of the Peace 1	Asst Adm JP 1	19.10	\$39,752.96
Justice of the Peace 1	Ct Clk 2 JP 1	16.01	\$27,442.97
Justice of the Peace 2	Ct Clk 2 JP 2	16.01	\$27,442.97
Justice of the Peace 2	Ct Adm 3 JP 2	26.07	\$52,237.62
Justice of the Peace 2	Asst Adm JP 2	19.06	\$35,998.85
Justice of the Peace 2	Collections Coord Pct 2	18.05	\$33,437.89
Justice of the Peace 2	Ct Clk 2 JP 2	16.02	\$28,141.38
Justice of the Peace 2	Ct Clk 2 JP 2	16.01	\$27,442.97
Justice of the Peace 2	Ct Clk 2 JP 2	16.03	\$28,839.84
Justice of the Peace 2	Ct Clk 3 JP 2	17.03	\$30,294.93
Justice of the Peace 2	Asst Adm JP 2	19.04	\$34,281.86
Justice of the Peace 2	JP Precinct 2	AN.01	\$72,969.14
Justice of the Peace 2	Ct Clk 3 JP 2	17.01	\$28,839.84
Justice of the Peace 3	Asst Adm JP 3	19.13	\$42,805.03
Justice of the Peace 3	Ct Clk 2 JP 3	16.03	\$28,839.84
Justice of the Peace 3	JP Precinct 3	AN.01	\$72,969.14
Justice of the Peace 3	Ct Clk 2 JP 3	16.01	\$27,442.97
Justice of the Peace 3	Collections Coord JOP 3	18.06	\$34,281.86
Justice of the Peace 3	Asst Adm JP 3	19.13	\$42,805.03
Justice of the Peace 3	Ct Clk 2 JP 3	16.01	\$27,442.97
Justice of the Peace 3	Ct Adm 3 JP 3	26.11	\$57,650.55
Justice of the Peace 3	Ct Clk 2 JP 3	16.12	\$35,998.85
Justice of the Peace 3	Ct Clk 2 JP 3	16.01	\$27,442.97



Department/Organization	Position Title	Grade.Step	Base Salary
Justice of the Peace 3	Ct Clk 3 JP 3	17.05	\$31,837.30
Justice of the Peace 3	Ct Clk 2 JP 3	16.10	\$34,281.86
Justice of the Peace 3	Ct Clk 3 JP 3	17.12	\$37,832.27
Justice of the Peace 3	Adm Tech JP 3	15.02	\$26,773.61
Justice of the Peace 3	Ct Clk 2 JP 3	16.03	\$28,839.84
Justice of the Peace 4	Ct Clk 3 JP 4	17.05	\$31,837.30
Justice of the Peace 4	Ct Clk 2 JP 4	16.02	\$28,141.38
Justice of the Peace 4	Ct Adm 2 JP 4	25.03	\$44,991.30
Justice of the Peace 4	JP Precinct 4	AN.01	\$72,969.14
Justice of the Peace 4	Collections Coord Pct 4	18.01	\$30,294.93
Justice of the Peace 4	Ct Clk 3 JP 4	17.12	\$37,832.27
Justice of the Peace 4	Asst Adm JP 4	19.10	\$39,752.96
Justice of the Peace 4	Ct Clk 2 JP 4	16.04	\$29,567.36
Justice of the Peace 4	Ct Adm 3 JP 4	26.06	\$50,957.14
Justice of the Peace 4	Ct Clk 2 JP 4	16.01	\$27,442.97
Justice of the Peace 4	Ct Clk 2 JP 4	16.02	\$28,141.38
Justice of the Peace 4	Ct Clk 2 JP 4	16.01	\$27,442.97
Juvenile Services Grant	Juv Prob Ofcr 2 Grant	22.04	\$39,752.96
Juvenile Services Grant	Juv Acad Det Ofcr	19.02	\$32,623.07
Juvenile Services Grant	Juv Acad Det Ofcr	19.03	\$33,437.89
Juvenile Services Grant	Juv Acad Drill Inst	20.02	\$34,281.86
Juvenile Services Grant	Juv Prob Ofcr 1	21.11	\$44,991.30
Juvenile Services Grant	Juv Acad Drill Inst	20.02	\$34,281.86
Juvenile Services Grant	Juv Acad Det Ofcr	19.01	\$31,837.30
Juvenile Services Grant	Juv Detn Officer	19.08	\$37,832.27
Juvenile Services Grant	Juv Acad Det Ofcr	19.03	\$33,437.89
Juvenile Services Grant	Juv Detn Officer	19.02	\$32,623.07
Juvenile Services Grant	Juv Prob Ofcr 2 Grant	22.06	\$41,761.00

Department/Organization	Position Title	Grade.Step	Base Salary
Juvenile Services Grant	Juv Detn Officer	19.03	\$33,437.89
Juvenile Services Grant	Medical Director	AN.01	\$18,819.71
Juvenile Services Grant	Adm Spec Juv	16.06	\$31,051.53
Juvenile Services Grant	Juv Acad Dir	30.12	\$71,997.70
Juvenile Services Grant	Juv Prob Super Grant	23.11	\$49,705.78
Juvenile Services Grant	Juv Detn Officer	19.02	\$32,623.07
Juvenile Services Grant	Juv Acad Det Ofcr	19.04	\$34,281.86
Juvenile Services Grant	Juv Detn Officer	19.04	\$34,281.86
Juvenile Services Grant	Juv Prob Ofcr 1	21.04	\$37,832.27
Juvenile Services Grant	Juv Prob Ofcr 1 Grant	21.01	\$35,125.79
Juvenile Services Grant	Juv Detn Officer	19.04	\$34,281.86
Juvenile Services Grant	Juv Prob Ofcr 1	21.02	\$35,998.85
Juvenile Services Grant	Recr Therapist	25.09	\$52,237.62
Juvenile Services Grant	Juv Prob Ofcr 2	22.11	\$47,290.34
Juvenile Services Grant	Juv Detn Officer	19.01	\$31,837.30
Juvenile Services Grant	Juv Detn Officer	19.02	\$32,623.07
Juvenile Services Grant	Juv Prob Ofcr 1 RR	21.01	\$35,125.79
Juvenile Services Grant	Juv Detn Super	23.02	\$39,752.96
Juvenile Services Grant	Juv Acad Super	23.05	\$42,808.64
Juvenile Services Grant	Juv Super Officer Grant	19.01	\$31,837.30
Juvenile Services Grant	Adm Tech Juv	15.04	\$28,141.38
Juvenile Services Grant	Juv Acad Det Ofcr	19.02	\$32,623.07
Juvenile Services Grant	Juv Prob Super Grant	23.12	\$50,957.14
Juvenile Services Grant	Juv Acad Drill Inst	20.01	\$33,437.89
Juvenile Services Grant	Juv Prob Ofcr Placement	21.01	\$35,125.79
Juvenile Services Grant	Juv Acad Det Ofcr	19.03	\$33,437.89
Juvenile Services Grant	Juv Detn Officer	19.01	\$31,837.30
Juvenile Services Grant	Juv Acad Drill Inst	20.02	\$34,281.86
Juvenile Services Grant	Nurse Superv Juv	23.09	\$47,290.34
Juvenile Services Grant	Juv Detn Super	23.10	\$48,483.50

Department/Organization	Position Title	Grade.Step	Base Salary
Juvenile Services Grant	Juv Prob Ofcr 1	21.01	\$35,125.79
Juvenile Services Grant	LVN Juvenile	20.13	\$44,982.56
Juvenile Services Grant	Juv Detn Officer	19.02	\$32,623.07
Juvenile Services Grant	Juv Acad Det Ofcr	19.02	\$32,623.07
Juvenile Services Grant	Juv Acad Det Ofcr	19.02	\$32,623.07
Juvenile Services Grant	Juv Acad Drill Inst	20.02	\$34,281.86
Juvenile Services Grant	Juv Prob Ofcr 1	21.04	\$37,832.27
Juvenile Services Grant	Juv Acad Super	23.03	\$40,742.44
Juvenile Services Grant	Office Spec Sr Juv	18.12	\$39,752.96
Juvenile Services Grant	Juv Acad Det Ofcr	19.03	\$33,437.89
Juvenile Services Grant	Juv Detn Officer	19.01	\$31,837.30
Juvenile Services Grant	Juv Prob Ofcr 2 Grant	22.04	\$39,752.96
Juvenile Services Grant	Juv Prob Ofcr 1	21.01	\$35,125.79
Juvenile Services Grant	Juv Detn Officer	19.04	\$34,281.86
Juvenile Services Grant	Juv Detn Super	23.04	\$41,761.00
Juvenile Services Grant	Diversion Prog Super Grant	25.09	\$52,237.62
Juvenile Services Grant	Juv Therapist LSOTP Grant	28.08	\$59,105.64
Juvenile Services Grant	Juv Prob Super Grant	23.10	\$48,483.50
Juvenile Services Grant	Adm Tech Juv	15.05	\$28,839.84
Juvenile Services Grant	Juv Prob Ofcr 1	21.06	\$39,752.96
Juvenile Services Grant	Juv Detn Manager	27.04	\$50,957.14
Juvenile Services Grant	Office Spec Juv	17.04	\$31,051.53
Juvenile Services Grant	Office Adm Juv	22.10	\$46,126.25
Juvenile Services Grant	Juv Acad Drill Inst	20.01	\$33,437.89
Juvenile Services Grant	JS Summons Ofc	20.12	\$43,885.43
Juvenile Services Grant	Juv Prob Ofcr 1 Grant	21.03	\$36,901.01
Juvenile Services Grant	Adm Tech Juv	15.05	\$28,839.84
Juvenile Services Grant	Juv Prob Ofcr 1 Grant	21.07	\$40,742.44
Juvenile Services Grant	Juv Acad Super	23.08	\$46,126.25
Juvenile Services Grant	Office Spec Juv	17.06	\$32,623.07

Department/Organization	Position Title	Grade.Step	Base Salary
Juvenile Services Grant	Juv Prob Super	23.09	\$47,290.34
Juvenile Services Grant	Juv Acad Det Ofcr	19.03	\$33,437.89
Juvenile Services Grant	Juv Acad Det Ofcr	19.02	\$32,623.07
Juvenile Services Grant	Ct Peace Ofcr	22.14	\$50,937.98
Juvenile Services Grant	Juv Detn Dir	32.11	\$77,527.04
Juvenile Services Grant	Security Specialist Juv	23.01	\$38,792.64
Juvenile Services Grant	Juv Prob Ofcr 1	21.04	\$37,832.27
Juvenile Services Grant	Juv Prob Ofcr 1	21.02	\$35,998.85
Juvenile Services Grant	Juv Super Officer Grant	19.01	\$31,837.30
Juvenile Services Grant	Juv Acad Det Ofcr	19.08	\$37,832.27
Juvenile Services Grant	Juv Services Dir	D6.04	\$121,034.20
Juvenile Services Grant	Adm Tech Juv	15.01	\$26,773.61
Juvenile Services Grant	Juv Detn Officer	19.04	\$34,281.86
Juvenile Services Grant	Juv Acad Det Ofcr	19.02	\$32,623.07
Juvenile Services Grant	Juv Prob Ofcr 1	21.01	\$35,125.79
Juvenile Services Grant	Juv Pr Supv Sr Grant	25.07	\$49,705.78
Juvenile Services Grant	Adm Tech Juv	15.01	\$26,133.37
Juvenile Services Grant	Juv Super Officer Grant	19.01	\$31,837.30
Juvenile Services Grant	Juv Super Officer Grant	19.01	\$31,837.30
Juvenile Services Grant	Juv Detn Officer	19.03	\$33,437.89
Juvenile Services Grant	Juv Prob Ofcr 1 Grant	21.06	\$39,752.96
Juvenile Services Grant	Juv Detn Officer	19.02	\$32,623.07
Juvenile Services Grant	Juv Mgr I Title IV	27.16	\$68,550.22
Juvenile Services Grant	Juv Mgr III Admin	30.11	\$70,251.61
Juvenile Services Grant	Juv Acad Det Ofcr	19.04	\$34,281.86
Juvenile Services Grant	Juv Acad Drill Inst	20.01	\$33,437.89
Juvenile Services Grant	Juv Acad Super	23.01	\$38,792.64
Juvenile Services Grant	Juv Detn Officer	19.03	\$33,437.89
Juvenile Services Grant	Juv Mgr I Intake	27.06	\$53,547.20
Juvenile Services Grant	Juv Detn Officer	19.02	\$32,623.07

Department/Organization	Position Title	Grade.Step	Base Salary
Juvenile Services Grant	Juv Acad Drill Inst	20.02	\$34,281.86
Juvenile Services Grant	Juv Detn Officer	19.01	\$31,837.30
Juvenile Services Grant	Juv Prob Ofcr I Intake Det	21.01	\$35,125.79
Juvenile Services Grant	Juv Acad Counseling Director	27.14	\$65,247.08
Juvenile Services Grant	Juv Acad Det Ofcr	19.01	\$31,837.30
Juvenile Services Grant	Juv Prob Ofcr 1	21.01	\$35,125.79
Juvenile Services Grant	Adm Spec Juv	16.01	\$27,442.97
Juvenile Services Grant	Juv Acad Det Ofcr	19.02	\$32,623.07
Juvenile Services Grant	Juv Detn Officer	19.04	\$34,281.86
Juvenile Services Grant	Adm Tech Juv	15.03	\$27,442.97
Juvenile Services Grant	Juv Detn Officer	19.02	\$32,623.07
Juvenile Services Grant	Juv Acad Couns	23.07	\$44,991.30
Juvenile Services Grant	Juv Prob Ofcr 2	22.04	\$39,752.96
Juvenile Services Grant	Juv Detn Officer	19.01	\$31,837.30
Juvenile Services Grant	Juv Prob Ofcr 1 Grant	21.04	\$37,832.27
Juvenile Services Grant	Adm Tech Juv	15.05	\$28,839.84
Juvenile Services Grant	Juv Acad Det Ofcr	19.02	\$32,623.07
Juvenile Services Grant	Juv Acad Det Ofcr	19.01	\$31,837.30
Juvenile Services Grant	Juv Prob Ofcr 1 Grant	21.12	\$46,126.25
Juvenile Services Grant	Asst Juv Dir	34.09	\$81,455.78
Juvenile Services Grant	Juv Acad Det Ofcr	19.04	\$34,281.86
Juvenile Services Grant	Juv Prob Ofcr 1	21.04	\$37,832.27
Juvenile Services Grant	Juv Detn Officer	19.02	\$32,623.07
Juvenile Services Grant	Juv Detn Officer	19.01	\$31,837.30
Juvenile Services Grant	Family Therapist	25.06	\$48,483.50
Juvenile Services Grant	Juv Acad Det Ofcr	19.03	\$33,437.89
Juvenile Services Grant	Office Spec Sr Juv	18.09	\$36,901.01
Juvenile Services Grant	Juv Prob Ofcr 1	21.06	\$39,752.96
Juvenile Services Grant	Juv Prob Ofcr 1	21.09	\$42,808.64
Juvenile Services Grant	Juv Detn Officer	19.08	\$37,832.27

Department/Organization	Position Title	Grade.Step	Base Salary
Juvenile Services Grant	Juv Detn Officer	19.04	\$34,281.86
Juvenile Services Grant	Juv Detn Officer	19.01	\$31,837.30
Juvenile Services Grant	Juv Acad Det Ofcr	19.01	\$31,837.30
Juvenile Services Grant	Juv Super Officer Grant	19.01	\$31,837.30
Juvenile Services Grant	Juv Mgr III Case	30.10	\$68,534.59
Juvenile Services Grant	Juv Detn Officer	19.01	\$31,837.30
Juvenile Services Grant	Juv Detn Super	23.08	\$46,126.25
Juvenile Services Grant	Juv Acad Drill Inst	20.01	\$33,437.89
Juvenile Services Grant	Juv Detn Officer	19.03	\$33,437.89
Juvenile Services Grant	Juv Prob Ofcr 1	21.01	\$35,125.79
Juvenile Services Grant	Juv Prob Ofcr 1	21.04	\$37,832.27
Juvenile Services Grant	Juv Detn Officer	19.01	\$31,837.30
Juvenile Services Grant	Juv Prob Ofcr 2	22.06	\$41,761.00
Juvenile Services Grant	Juv Acad Det Ofcr	19.01	\$31,837.30
Juvenile Services Grant	Juv Acad Det Ofcr	19.03	\$33,437.89
Juvenile Services Grant	Juv Acad Det Ofcr	19.03	\$33,437.89
Juvenile Services Grant	Juv Acad Super	23.05	\$42,808.64
Juvenile Services Grant	Summons Officer Juv	21.03	\$36,901.01
Juvenile Services Grant	Office Spec Sr Juv	18.09	\$36,901.01
Juvenile Services Grant	Juv Prob Super Grant	23.06	\$43,885.43
Juvenile Services Grant	Adm Tech Juv	15.01	\$26,133.37
Outreach	Director of MOT	27.08	\$56,253.67
Outreach	Mental Health Specialist	23.01	\$38,792.64
Outreach	Mental Health Specialist	23.02	\$39,752.96
Outreach	Mental Health Specialist	23.02	\$39,752.96
Outreach	Mental Health Specialist	23.03	\$40,742.44
Outreach	Mental Health Specialist	23.01	\$38,792.64
Outreach	Office Admin MOT	22.01	\$36,901.01

Department/Organization	Position Title	Grade.Step	Base Salary
Outreach - Grants	Clinical Coord MOT Grant	25.05	\$47,290.34
Parks	Parks Asst Dir	30.01	\$54,885.89
Parks	Insp/CSR Superv	18.03	\$31,837.30
Parks	Project Specialist Parks	23.01	\$38,792.64
Parks	Insp/CSR Superv	18.02	\$31,051.53
Parks	Office Spec Parks	17.03	\$30,294.93
Parks	Parks Maintenance Tech	12.02	\$23,106.79
Parks	Parks Maintenance Tech	12.01	\$22,553.86
Parks	Parks Supt	27.08	\$56,253.67
Parks	Sr Dir of Parks and Rec	D3.04	\$85,857.83
Parks	Irrigation Tech	16.01	\$27,442.97
Parks	Insp/CSR Superv	18.02	\$31,051.53
Personal Bond Office	PR Bond Officer	20.02	\$34,281.86
Personal Bond Office	Adm Tech PR Bond	15.05	\$28,839.84
Purchasing	Purchasing Splst	26.01	\$44,991.30
Purchasing	Asst Purchasing Agent	28.02	\$50,957.14
Purchasing	Deputy Purchasing Agent	31.05	\$63,645.50
Purchasing	Purchasing Asst I	19.01	\$31,837.30
Purchasing	Purchasing Agent	D4.04	\$99,563.96
Purchasing	Purchasing Asst I	19.04	\$34,281.86
Purchasing	Purchasing Splst	26.02	\$46,126.25
RCS	Wireless Tech RCS	25.01	\$42,808.64
Sheriffs Office	Deputy Sheriff	L1.07	\$48,163.03
Sheriffs Office	Deputy Sheriff	L1.03	\$43,889.93
Sheriffs Office	Deputy Sheriff SRO	L1.07	\$48,163.03

Department/Organization	Position Title	Grade.Step	Base Salary
Sheriffs Office	Deputy Sheriff	L1.10	\$51,992.51
Sheriffs Office	Deputy Sheriff	L1.05	\$45,887.20
Sheriffs Office	Deputy Sheriff	L1.04	\$44,877.46
Sheriffs Office	Office Spec Sr SO	18.01	\$30,294.93
Sheriffs Office	Sergeant CID	L3.16	\$68,939.85
Sheriffs Office	Sergeant Patrol	L3.16	\$68,939.85
Sheriffs Office	Deputy Sheriff	L1.14	\$57,669.96
Sheriffs Office	Adm Tech SO	15.02	\$26,773.61
Sheriffs Office	Captain CID	L5.13	\$79,520.54
Sheriffs Office	Animal Control Spec	17.01	\$28,839.84
Sheriffs Office	Detective SO	L2.07	\$52,279.58
Sheriffs Office	Deputy Sheriff	L1.11	\$53,422.31
Sheriffs Office	Sergeant Patrol	L3.09	\$58,996.62
Sheriffs Office	Evidence Tec Sr	23.03	\$40,742.44
Sheriffs Office	Deputy Sheriff	L1.07	\$48,163.03
Sheriffs Office	Deputy Sheriff	L1.11	\$53,422.31
Sheriffs Office	Office Spec Sr SO	18.05	\$33,437.89
Sheriffs Office	Detective SO	L2.13	\$59,746.44
Sheriffs Office	Deputy Sheriff	L1.05	\$45,887.20
Sheriffs Office	Lieutenant Patrol	L4.16	\$75,636.14
Sheriffs Office	Sergeant CID	L3.14	\$65,939.20
Sheriffs Office	Detective SO	L2.12	\$58,431.72
Sheriffs Office	Detective SO	L2.16	\$63,870.74
Sheriffs Office	Deputy Sheriff	L1.07	\$48,163.03
Sheriffs Office	Cr Scene Spec	25.05	\$47,290.34
Sheriffs Office	Sex Offender Registrar	19.03	\$33,437.89
Sheriffs Office	Lieutenant Trn	L4.16	\$75,636.14
Sheriffs Office	Lieutenant Patrol	L4.13	\$70,752.12
Sheriffs Office	Asst Chief Dep	36.10	\$92,165.20
Sheriffs Office	Adm Tech SO	15.03	\$27,442.97



Department/Organization	Position Title	Grade.Step	Base Salary
Sheriffs Office	Deputy Sheriff SRO	L1.16	\$60,294.30
Sheriffs Office	Deputy Sheriff	L1.04	\$44,877.20
Sheriffs Office	Deputy Sheriff	L1.04	\$44,877.46
Sheriffs Office	Adm Tech SO	15.06	\$29,567.36
Sheriffs Office	Deputy Sheriff	L1.06	\$47,103.21
Sheriffs Office	Lieutenant Supt	L4.08	\$63,302.79
Sheriffs Office	Deputy Sheriff	L1.06	\$47,103.21
Sheriffs Office	Deputy Sheriff	L1.10	\$51,992.51
Sheriffs Office	Crisis Intervention Deputy	L1.07	\$48,163.03
Sheriffs Office	Deputy Sheriff	L1.01	\$41,979.60
Sheriffs Office	Deputy Sheriff	L1.11	\$53,422.31
Sheriffs Office	Deputy Sheriff	L1.05	\$45,887.20
Sheriffs Office	Lieutenant Patrol	L4.16	\$75,636.14
Sheriffs Office	Deputy Sheriff	L1.07	\$48,163.03
Sheriffs Office	Detective SO	L2.11	\$57,145.94
Sheriffs Office	Deputy Sheriff	L1.05	\$45,887.20
Sheriffs Office	Sergeant Patrol	L3.15	\$67,422.83
Sheriffs Office	Deputy Sheriff	L1.16	\$60,294.30
Sheriffs Office	Deputy Sheriff	L1.05	\$45,887.20
Sheriffs Office	Office Spec Sr SO	18.02	\$31,051.53
Sheriffs Office	Deputy Sheriff	L1.16	\$60,294.30
Sheriffs Office	Sergeant Supt	L3.15	\$67,422.83
Sheriffs Office	Lieutenant Patrol	L4.12	\$69,195.22
Sheriffs Office	Deputy Sheriff	L1.03	\$43,889.93
Sheriffs Office	Detective SO	L2.14	\$61,090.73
Sheriffs Office	Sergeant Supt	L3.10	\$60,324.04
Sheriffs Office	Sergeant CID	L3.14	\$65,939.20
Sheriffs Office	Adm Tech SO	15.01	\$26,133.37
Sheriffs Office	Office Adm SO	23.04	\$41,761.00
Sheriffs Office	Crisis Intervention Deputy	L1.02	\$42,924.14

Department/Organization	Position Title	Grade.Step	Base Salary
Sheriffs Office	DARE Officer	L1.16	\$60,294.30
Sheriffs Office	Deputy Sheriff SRO	L1.11	\$53,422.31
Sheriffs Office	Deputy Sheriff	L1.04	\$44,877.46
Sheriffs Office	Captain Patrol	L5.16	\$85,009.85
Sheriffs Office	Deputy Sheriff	L1.07	\$48,163.03
Sheriffs Office	Detective SO	L2.11	\$57,145.94
Sheriffs Office	Lieutenant Patrol	L4.13	\$70,752.12
Sheriffs Office	Sergeant Patrol	L3.16	\$68,939.85
Sheriffs Office	Deputy Sheriff	L1.02	\$42,924.14
Sheriffs Office	Detective SO	L2.14	\$59,746.44
Sheriffs Office	Deputy Sheriff	L1.16	\$60,294.30
Sheriffs Office	Deputy Sheriff	L1.07	\$48,163.03
Sheriffs Office	Deputy Sheriff	L1.01	\$41,979.60
Sheriffs Office	Detective SO	L2.08	\$53,455.87
Sheriffs Office	Crisis Intervention Deputy	L1.01	\$41,979.60
Sheriffs Office	Deputy Sheriff	L1.05	\$45,887.20
Sheriffs Office	Sergeant Supt	L3.14	\$65,939.20
Sheriffs Office	Detective SO	L2.12	\$58,431.72
Sheriffs Office	Deputy Sheriff	L1.02	\$42,924.14
Sheriffs Office	Detective SO	L2.16	\$63,870.74
Sheriffs Office	Victim Asst Caseworker	21.02	\$35,998.85
Sheriffs Office	Victim Asst Volunteer Coor	23.01	\$38,792.64
Sheriffs Office	Animal Control Spec	17.03	\$30,294.93
Sheriffs Office	Deputy Sheriff	L1.02	\$42,924.14
Sheriffs Office	Lieutenant CID	L4.16	\$75,636.14
Sheriffs Office	Detective SO	L2.08	\$53,455.87
Sheriffs Office	Victime Assistance Dir SO	26.02	\$46,126.25
Sheriffs Office	Detective SO	L2.06	\$51,129.18
Sheriffs Office	Office Spec SR OPC	18.10	\$37,832.27
Sheriffs Office	Deputy Sheriff	L1.03	\$43,889.93

Department/Organization	Position Title	Grade.Step	Base Salary
Sheriffs Office	Adm Tech SO	15.13	\$35,138.89
Sheriffs Office	Deputy Sheriff	L1.08	\$49,246.70
Sheriffs Office	Deputy Sheriff SRO	L1.10	\$51,992.51
Sheriffs Office	Adm Tech SO	16.08	\$32,623.07
Sheriffs Office	Crime Analyst	25.02	\$43,885.43
Sheriffs Office	Adm Tech SO	16.06	\$31,051.53
Sheriffs Office	Office Coord III Sr	21.03	\$36,901.01
Sheriffs Office	Detective SO	L2.05	\$50,004.08
Sheriffs Office	Sergeant Patrol	L3.16	\$68,939.85
Sheriffs Office	Deputy Sheriff	L1.10	\$51,992.51
Sheriffs Office	Deputy Sheriff	L1.04	\$44,877.46
Sheriffs Office	Deputy Sheriff	L1.14	\$57,669.96
Sheriffs Office	Deputy Sheriff	L1.08	\$49,246.70
Sheriffs Office	Detective SO	L2.07	\$52,279.58
Sheriffs Office	Dare Officer	L1.14	\$57,669.96
Sheriffs Office	Deputy Sheriff	L1.07	\$48,163.03
Sheriffs Office	Deputy Sheriff SRO	L1.02	\$42,924.14
Sheriffs Office	Adm Tech SO	15.01	\$26,133.37
Sheriffs Office	Animal Control Spec	17.01	\$28,839.84
Sheriffs Office	Deputy Sheriff	L1.02	\$42,924.14
Sheriffs Office	Deputy Sheriff	L1.02	\$42,924.14
Sheriffs Office	Paralegal SO	26.03	\$47,290.34
Sheriffs Office	Deputy Sheriff	L1.05	\$45,887.20
Sheriffs Office	Training Coord SO	23.08	\$46,126.25
Sheriffs Office	Deputy Sheriff	L1.03	\$43,889.93
Sheriffs Office	Adm Tech SO	15.04	\$28,141.38
Sheriffs Office	Deputy Sheriff SRO	L1.10	\$51,992.51
Sheriffs Office	Sergeant Patrol	L3.14	\$65,939.20
Sheriffs Office	Detective SO	L2.13	\$59,746.44
Sheriffs Office	Deputy Sheriff	L1.01	\$41,979.60

Department/Organization	Position Title	Grade.Step	Base Salary
Sheriffs Office	Deputy Sheriff	L1.05	\$45,877.20
Sheriffs Office	Deputy Sheriff	L1.16	\$60,294.30
Sheriffs Office	Ch Dep SO	37.10	\$96,821.49
Sheriffs Office	Sheriff HR Coordinator	25.13	\$57,660.01
Sheriffs Office	Deputy Sheriff	L1.01	\$41,979.60
Sheriffs Office	Detective SO	L2.16	\$63,870.74
Sheriffs Office	Adm Tech SO	15.03	\$27,442.97
Sheriffs Office	Crisis Intervention Deputy	L1.07	\$48,163.03
Sheriffs Office	Deputy Sheriff	L1.13	\$56,400.93
Sheriffs Office	Sergeant SRO	L3.15	\$67,422.83
Sheriffs Office	Animal Control Spec	17.01	\$28,839.84
Sheriffs Office	Adm Tech SO	15.03	\$27,442.97
Sheriffs Office	Deputy Sheriff	L1.13	\$56,400.93
Sheriffs Office	Deputy Sheriff	L1.02	\$42,924.14
Sheriffs Office	Deputy Sheriff	L1.03	\$43,889.93
Sheriffs Office	Detective SO	L2.15	\$62,465.27
Sheriffs Office	Deputy Sheriff	L1.09	\$50,600.99
Sheriffs Office	Deputy Sheriff	L1.09	\$50,600.99
Sheriffs Office	Deputy Sheriff	L1.04	\$44,877.46
Sheriffs Office	Deputy Sheriff	L1.05	\$45,887.20
Sheriffs Office	Deputy Sheriff	L1.16	\$60,294.30
Sheriffs Office	Deputy Sheriff	L1.10	\$51,992.51
Sheriffs Office	Deputy Sheriff	L1.13	\$56,400.93
Sheriffs Office	Deputy Sheriff	L1.03	\$43,889.93
Sheriffs Office	Adm Tech SO	15.03	\$27,442.97
Sheriffs Office	Deputy Sheriff	L1.07	\$48,163.03
Sheriffs Office	Detective SO	L2.14	\$61,090.73
Sheriffs Office	Adm Tech SO	15.04	\$28,141.38
Sheriffs Office	Detective SO	L2.04	\$48,903.75
Sheriffs Office	Deputy Sheriff	L1.04	\$44,877.46

Department/Organization	Position Title	Grade.Step	Base Salary
Sheriffs Office	Deputy Sheriff	L1.13	\$56,400.93
Sheriffs Office	Deputy Sheriff	L1.06	\$47,103.21
Sheriffs Office	Crisis Intervention Deputy	L1.09	\$50,600.99
Sheriffs Office	Crisis Intervention Sergeant	L3.07	\$56,428.76
Sheriffs Office	Crisis Intervention Deputy	L1.02	\$42,924.14
Sheriffs Office	Animal Control Spec	17.03	\$30,294.93
Sheriffs Office	Office Spec Sr SO	18.09	\$36,901.01
Sheriffs Office	Deputy Sheriff	L1.02	\$42,924.14
Sheriffs Office	Crisis Intervention Deputy	L1.09	\$50,600.99
Sheriffs Office	Deputy Sheriff	L1.07	\$48,163.03
Sheriffs Office	Detective SO	L2.16	\$63,870.74
Sheriffs Office	Detective SO	L2.11	\$57,145.94
Sheriffs Office	Office Spec Sr SO	18.01	\$30,294.93
Sheriffs Office	Deputy Sheriff	L1.02	\$42,924.14
Sheriffs Office	Office Spec Sr SO	18.12	\$39,752.96
Sheriffs Office	Cr Scene Specialist SR	27.07	\$54,885.89
Sheriffs Office	Deputy Sheriff	L1.05	\$45,887.20
Sheriffs Office	Crisis Intervention Lieut	L4.08	\$63,302.79
Sheriffs Office	Deputy Sheriff	L1.04	\$44,877.46
Sheriffs Office	Deputy Sheriff	L1.02	\$42,924.14
Sheriffs Office	Adm Tech SO	15.01	\$26,133.37
Sheriffs Office	Office Adm SO	22.07	\$42,808.64
Sheriffs Office	Evidence Tech SR	22.09	\$44,991.30
Sheriffs Office	Deputy Sheriff	L1.13	\$56,400.93
Sheriffs Office	Captain Support	L5.13	\$79,520.54
Sheriffs Office	Sergeant Patrol	L3.15	\$67,422.83
Sheriffs Office	Deputy Sheriff	L1.13	\$56,400.93
Sheriffs Office	Sergeant Patrol	L3.14	\$65,939.20
Sheriffs Office	Deputy Sheriff	L1.07	\$48,163.03
Sheriffs Office	Deputy Sheriff	L1.01	\$41,979.60

Department/Organization	Position Title	Grade.Step	Base Salary
Sheriffs Office	Adm Tech SO	15.04	\$28,141.38
Sheriffs Office	Deputy Sheriff	L1.03	\$43,889.93
Sheriffs Office	Office Spec Sr SO	18.05	\$33,437.89
Sheriffs Office	Deputy Sheriff	L1.02	\$42,924.14
Sheriffs Office	Deputy Sheriff	L1.01	\$41,979.60
Sheriffs Office	Deputy Sheriff	L1.02	\$42,924.14
Sheriffs Office	Deputy Sheriff	L1.01	\$41,979.60
Sheriffs Office	Crisis Intervention Deputy	L1.03	\$43,889.93
Sheriffs Office	Deputy Sheriff	L1.07	\$48,163.03
Sheriffs Office	Deputy Sheriff	L1.10	\$51,992.51
Sheriffs Office	Detective SO	L2.14	\$61,090.73
Sheriffs Office	Detective SO	L2.07	\$52,279.58
Sheriffs Office	Crisis Intervention Deputy	L1.04	\$44,877.46
Sheriffs Office	Fleet Mgr SO	23.01	\$38,792.64
Sheriffs Office	Deputy Sheriff SRO	L1.16	\$60,294.30
Sheriffs Office	Deputy Sheriff	L1.02	\$42,924.14
Sheriffs Office	Sheriff	AN.01	\$103,668.90
Sheriffs Office	Deputy Sheriff	L1.07	\$48,163.03
Sheriffs Office	Office Adm SO	22.03	\$38,792.64
Sheriffs Office	Deputy Sheriff	L1.14	\$57,669.96
Sheriffs Office	Sergeant Patrol	L3.14	\$65,939.20
Tax Assessor Collector	Admin Spec Tax Call Ctr	16.02	\$28,141.38
Tax Assessor Collector	Acctg Spec Tax	24.07	\$47,290.34
Tax Assessor Collector	Adm Spec Tax	16.02	\$28,141.38
Tax Assessor Collector	Office Spec Sr Aut	18.04	\$32,623.07
Tax Assessor Collector	Motor Veh Clk I	16.05	\$30,294.93
Tax Assessor Collector	Motor Veh Clk I	16.01	\$27,442.97
Tax Assessor Collector	Motor Veh Clk I	16.01	\$27,442.97
Tax Assessor Collector	Office Mgr TaxSub	22.07	\$42,808.64

Department/Organization	Position Title	Grade.Step	Base Salary
Tax Assessor Collector	Tax Call Ctr Coord	20.02	\$34,281.86
Tax Assessor Collector	Adm Spec Tax	16.02	\$28,141.38
Tax Assessor Collector	Motor Veh Clk II	17.05	\$31,837.30
Tax Assessor Collector	Ch Dep Tax	31.12	\$75,635.43
Tax Assessor Collector	Motor Veh Clk I	16.07	\$31,837.30
Tax Assessor Collector	Motor Veh Clk I	16.01	\$27,442.97
Tax Assessor Collector	Motor Veh Clk I	16.05	\$30,294.93
Tax Assessor Collector	Office Spec Tax	17.10	\$35,998.85
Tax Assessor Collector	Motor Veh Clk I	16.07	\$31,837.30
Tax Assessor Collector	Tax Assessor	AN.01	\$87,542.64
Tax Assessor Collector	Motor Veh Clk I	16.01	\$27,442.97
Tax Assessor Collector	Admin Spec Tax Call Ctr	16.03	\$28,839.84
Tax Assessor Collector	Office Spec Sr Tax	18.03	\$31,837.30
Tax Assessor Collector	Ad Valorum Manager	28.07	\$57,650.55
Tax Assessor Collector	Motor Veh Clk II	17.09	\$35,125.79
Tax Assessor Collector	Motor Veh Clk I	16.01	\$27,442.97
Tax Assessor Collector	Office Spec Sr Tax	18.01	\$30,294.93
Tax Assessor Collector	Motor Veh Clk II	17.05	\$31,837.30
Tax Assessor Collector	Motor Veh Clk I	16.02	\$28,141.38
Tax Assessor Collector	Motor Veh Clk I	16.01	\$27,442.97
Tax Assessor Collector	Office Adm Tax	22.03	\$38,792.64
Tax Assessor Collector	Motor Veh Clk II	17.06	\$32,623.07
Tax Assessor Collector	Motor Veh Clk II	17.08	\$34,281.86
Tax Assessor Collector	Motor Veh Clk I	16.05	\$30,294.93
Tax Assessor Collector	Asst Ch Dep Txa	26.11	\$57,650.55
Tax Assessor Collector	Office Mgr TaxSub	22.03	\$38,792.64
Tax Assessor Collector	Adm Spec Tax	16.01	\$27,442.97
Tax Assessor Collector	Motor Veh Clk I	16.03	\$28,839.84
Tax Assessor Collector	Office Spec Tax	17.01	\$28,839.84
Tax Assessor Collector	Computer Manager	28.08	\$59,105.64

Department/Organization	Position Title	Grade.Step	Base Salary
Tax Assessor Collector	Office Spec Tax	17.06	\$32,623.07
Tax Assessor Collector	Road Spec	18.05	\$33,437.89
Tax Assessor Collector	Motor Veh Clk I	16.01	\$27,442.97
Tax Assessor Collector	Office Mgr TaxSub	22.08	\$43,885.43
Tax Assessor Collector	Motor Veh Clk I	16.08	\$32,623.07
Tax Assessor Collector	Adm Spec Tax	16.04	\$29,567.36
Tax Assessor Collector	Adm Spec Tax	16.03	\$28,839.84
Tax Assessor Collector	Motor Veh Clk I	16.01	\$27,442.97
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Operator I R&B	17.02	\$29,567.36
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Inspector I Co Engineer	23.11	\$49,705.78
Unified Road Systems	Foreman R&B	27.01	\$47,290.34
Unified Road Systems	Director of R&B	D4.05	\$107,047.81
Unified Road Systems	Survey Tech I	21.01	\$35,125.79
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Operator I R&B	17.03	\$30,294.93
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.03	\$30,294.93
Unified Road Systems	Operator I R&B	17.02	\$29,567.36
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Foreman R&B	27.01	\$47,290.34
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator IV R&B	23.01	\$38,792.64
Unified Road Systems	Operator I R&B	17.02	\$29,567.36
Unified Road Systems	County Engineer	D7.02	\$110,294.11



Department/Organization	Position Title	Grade.Step	Base Salary
Unified Road Systems	Senior Engineer II	39.04	\$92,165.20
Unified Road Systems	Concrete Foreman	28.01	\$49,705.78
Unified Road Systems	Operator IV R&B	23.01	\$38,792.64
Unified Road Systems	Foreman R&B	27.01	\$47,290.34
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Admin Tech I R&B	16.01	\$27,442.97
Unified Road Systems	Operator IV R&B	23.01	\$38,792.64
Unified Road Systems	Foreman R&B	27.01	\$47,290.34
Unified Road Systems	Safety Training Coord	26.12	\$59,105.64
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.03	\$30,294.93
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.02	\$29,567.36
Unified Road Systems	Operator II R&B	19.04	\$34,281.86
Unified Road Systems	Operator IV R&B	23.05	\$42,808.64
Unified Road Systems	R.O.W. Agent	30.06	\$62,103.12
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator II R&B	19.03	\$33,437.89
Unified Road Systems	Operator IV R&B	23.01	\$38,792.64
Unified Road Systems	Operator IV R&B	23.01	\$38,792.64
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Office Coord R&B	19.01	\$31,837.30
Unified Road Systems	Sr Foreman R&B	29.03	\$54,885.89
Unified Road Systems	Inspector I Co Engineer	23.04	\$41,761.00
Unified Road Systems	Operator I R&B	17.02	\$29,567.36
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Operator III R&B	21.01	\$35,125.79

Department/Organization	Position Title	Grade.Step	Base Salary
Unified Road Systems	Operator II R&B	19.02	\$32,623.07
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator II R&B	19.01	\$31,837.30
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Operator V R&B	25.02	\$43,885.43
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Engineering Asst V	29.06	\$59,105.64
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Engineering Asst III	23.07	\$44,991.30
Unified Road Systems	Operator V R&B	25.02	\$43,885.43
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Office Admin R&B	25.11	\$54,885.89
Unified Road Systems	Engineering Asst III	23.05	\$42,808.64
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Asst Director R&B	34.06	\$75,635.43
Unified Road Systems	Inspector I Co Engineer	23.08	\$46,126.25
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Operator II R&B	19.03	\$33,437.89
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator V R&B	25.02	\$43,885.43
Unified Road Systems	Operator IV R&B	23.01	\$38,792.64
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Foreman R&B	27.01	\$47,290.34
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Senior Engineer I	38.03	\$85,588.20

Department/Organization	Position Title	Grade.Step	Base Salary
Unified Road Systems	Engineering Asst IV	26.06	\$50,957.14
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Operator II R&B	19.01	\$31,837.30
Unified Road Systems	Survey Tech I	21.01	\$35,125.79
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Foreman R&B	27.01	\$47,290.34
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator IV R&B	23.01	\$38,792.64
Unified Road Systems	Operator IV R&B	23.01	\$38,792.64
Unified Road Systems	Operator V R&B	25.01	\$42,808.64
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Sr Foreman R&B	29.06	\$59,105.64
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Admin Tech II R&B	18.01	\$30,294.93
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Operator I R&B	17.02	\$29,567.36
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.02	\$29,567.36
Unified Road Systems	Operator I R&B	17.03	\$30,294.93
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator IV R&B	23.01	\$38,792.64
Unified Road Systems	Supervising Inspector	32.04	\$65,246.09
Unified Road Systems	Operator IV R&B	23.01	\$38,792.64
Unified Road Systems	Engineering Asst V	29.02	\$53,547.20

Department/Organization	Position Title	Grade.Step	Base Salary
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator IV R&B	23.01	\$38,792.64
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Surveyor / RPLS	30.01	\$54,885.89
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator V R&B	25.01	\$42,808.64
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator I R&B	17.01	\$28,839.84
Unified Road Systems	Operator III R&B	21.01	\$35,125.79
Unified Road Systems	Sr Surveyor / RPLS	32.04	\$65,246.09
Veteran Services	Clk 1 Vets	12.01	\$22,553.86
Veteran Services	Dir of Veterans Serv	29.04	\$56,253.67
Veteran Services	Asst Veterans Serv Ofcr	22.02	\$37,832.27
Veteran Services	Counselor Vets	19.01	\$31,837.30
WMSN Co Conservation Fund	Environmental Program Coord	27.02	\$48,483.50

**FY 2010-2011**

**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 ¼ the number of hours as a full-time employee.

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

**Fund Balance:** An excess of an entity's revenues over expenditures and encumbrances over a specific period of time.

**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.