WILLIAMSON COUNTY, TEXAS

Adopted Budget Fiscal Year 2018-2019

Williamson County

Wilco.org

WILLIAMSON COUNTY, TEXAS
Adopted Budget FY2018-2019
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ORGANIZATIONAL SUMMARIES

FY 2019

BUDGET MESSAGE

INTRODUCTION

For fiscal year 2018-2019, Williamson County has adopted a budget of $212,758,329 for our General Fund, $40,812,344 for the Road & Bridge Fund (R&B) and $111,064,745 for Debt Service for a total adopted budget of $364,635,418. This is an 11% increase from the total adopted budget of $327,697,404 during the 2018 fiscal year. The 2018-2019 total tax rate decreased three quarters of a cent from $0.466529 to $0.459029. Revenue projections totaled $331,907,506, roughly $14.1M more in property tax revenue, $1.7M more in investment income and other and $556K more in intergovernmental compared to the previous fiscal year. General Fund revenue was estimated at $198,315,666, $31,827,577 for R&B and $111,064,745 for Debt Service. The budget was balanced using a total of $23,427,430 from the combined reserves above. As part of the total budget, roughly $12.5M was set aside from the general fund reserve and earmarked for capital projects in conjunction with our cash reserve reduction program. In addition, the court, for the third year in a row, chose to fund our Long-Term Transportation Plan using $7M from general fund and $5M from our Road and Bridge Fund.

In following the Court's adopted policy of maintaining adequate reserve levels at a minimum of 35% of our General Fund budget, cash ending projected for end of 2018 was at $84M, roughly 39% of the General Fund budget. The R&B fund reserves projected at year end were $21.6M, roughly 52% of the R&B fund budget. Williamson County strives to maintain a healthy fund balance in order to preserve strong financial position while carrying a heavy debt load. This ultimately enables the County to maintain our current bond rating of AAA assigned by both Standard & Poors and Fitch ratings. In addition, a conservative reserve fund allows the County to respond to future economic uncertainties, as well as, growing service demands, stabilization of the tax rate and reduction of debt.

ECONOMIC ENVIRONMENT / FORECAST

Williamson County is located just north of the University of Texas, in Austin, surrounded by a large music scene and an ever-growing, high-tech industry to include the home base of Dell Computer in Round Rock. Williamson County was recently ranked the seventh-fastest growing county in the nation with a population of slightly more than a half-million. In addition to being ranked the fourth-healthiest county in Texas, this area continues to be regarded by most as the "best place to live" in the state due to the balance of a strong economy, good education, attractive housing, a relatively pleasant climate and plenty to do. With the growth in population expected to reach 609,155 residents by 2019, Williamson County continues to experience strong economic expansion while addressing significant infrastructure needs, specifically in its road system. Significant drivers of the County's

County continues to experience strong economic expansion while addressing significant infrastructure needs, specifically in its road system. Significant drivers of the County's growth, which is expected to continue, are North Loop 1, SH130 and Texas State Highway 45 toll roads providing better access for Williamson County to and from Austin. In addition, the County is home to 12 hospitals and mental health facilities, as well as, many higher education options including branches of Texas A&M, Texas State, Austin Community College, Southwestern University, and several more. As a result of classic supply and demand, we are now seeing another year of double digit increases in valuations/assessments. According to the Williamson County Appraisal District, the average home value for 2018 is $284,484, an increase over the previous year's value of $271,815 or an increase of $12,669, circa 4.6%. Based on the average home value and adopted tax rate, the estimated individual tax bill will increase by $55.88 per year. Taxable value has also increased to $65.2B in 2018 as compared to $59.1B in 2017. Williamson County has benefited from major retail and commercial developments such as IKEA, La Frontera, the Rivery and the Premium Outlet Mall mirrored by rapid residential growth, nearly $4.18B. The County has seen a job increase of 3.2% with an unemployment rate of only 2.9%, well below the national average of 3.7%. The top 3 employment industries for the County include 1. Healthcare and Social Assistance (12.5%) 2. Professional, Scientific, Technology Services (10.9%) and 3. Retail Trade (11.5%).

BUDGET PRIORITIES

INFORMATION TECHNOLOGY

Fiscal year 2019 marked a year of continued increases related to technology. The primary drivers include security, internet, network and software maintenance. Backup and recovery infrastructure totaled nearly $300K, while additional upgrades and enhancements to audio/visual equipment for all of our county and district courtrooms totaled $1.3M. In addition to upgrades, the budget funded another half million dollars to add internet capability and enhancements to several new buildings expected to open next year. In FY 16 Williamson County funded the first year of a five-year plan to overhaul our existing network. FY 19 will mark year four (of five) of an annual $230K lease amount to further complete this project for the long-term technological growth within the county. The current network has been in place for nearly twenty years. The age of the network coupled with significant growth has left the current network strained and inefficient. The Commissioners Court also approved $350K for a Software Defined Network and another $304K to fund Softcode, an e-file system designed to manage civil papers throughout the lifecycle of the case.

CAPITAL IMPROVEMENTS

Williamson County owns and maintains 60 structures and leases 17 more. Some of these facilities are 24-hour facilities, housing our jail population as well as juveniles and treatment center patients and require an elevated level of maintenance. Monies appropriated for 2018 facilities maintenance were in excess of $1.4M but will not fully address all maintenance

needs requested. Funding has been earmarked for security cameras in our Precinct #2 annex totaling $42K, $170K to fund upgrades and improvements to our fire alarm system in our Justice Center, $350K in parking lot repairs and another $225K in HVAC upgrades to various county buildings. In addition to the $1.4M set aside in our operating budget to address facility maintenance, the court approved just over $12.5M to fund various capital programs. This funding will be used for a $100K remodel to our Lott building, Flood Mitigation projects to the tune of $5M, a buildout of an additional district courtroom for $1.3M as well as a remodel to our Emergency Services Operating Center costing right at $750K. Remaining funding will be allocated in upcoming months for additional projects.

CHALLENGES

EMPLOYEE COMPENSATION

Once again, the Commissioners Court recognized the need to remain competitive with their labor force and recommended yet another $2.7M in pay increases and re-classifications and an additional $2.2M to fund step increases for Corrections and Law Enforcement based on year one findings from our salary study. Pay increases requested were based on surrounding markets and cost of living increases throughout the area. As part of overall compensation, Williamson County saw a slight increase to employer medical contributions. The annual employer contribution rose from $8,946 per employee to $9,132 per employee, roughly 2%, to sustain our self-insured medical claims/plan. Williamson County currently appoints a Benefits' Committee to oversee and improve benefits, costs and plan design on behalf of the Court and the employees. The County continues to monitor all aspects of the benefit plan in an effort to reduce costs wherever possible while maintaining and delivering high quality healthcare benefits to its employee base. As a member of Texas County and District Retirement System (TCDRS), actuaries review our retirement plan annually. Based on historical data, trends and number of retirees, TCDRS will increase or decrease our employer contribution to sustain the plan. An increase from 13.94% to 14.03% of total salary countywide was recommended to meet plan obligations for 2018-2019.

As mentioned earlier, Williamson County is one of the fastest growing counties in the nation. In addition to increases to our overall compensation plan, the Commissioners Court approved 46 new full-time positions totaling just over $4.37M to meet the demand for services in various areas. Eight of the new positions were attributed to the Sheriff's Office for patrol, eight full-time slots in Corrections to assist with transport and an increasing inmate population and eight more positions for 911 Communications to begin the transition of separating call taking from dispatch. In addition, four base crew positions for our Road and Bridge department were allocated in the budget to maintain the 1400+ center line miles of county roads.

ROADS

Several years ago, Williamson County hired a new Infrastructure Director who was tasked with overseeing our roads and respective maintenance. After an extensive study it was

determined that Williamson County, while adding roadways at an unprecedented rate, was behind the curve in maintaining them. Not only was Williamson County behind in maintaining many of our county roads but also in the resurfacing projects in many of our subdivisions. To aggressively tackle repaving and resurfacing projects, the Court shifted a penny from the General Fund tax rate over to the Road and Bridge Fund tax rate. In order to continue this aggressive plan, the county more than doubled its roadway rehabilitation budget to just over $8M to further resurfacing projects and sealcoat overlays. An additional five million dollars was committed to specific rebuilds on major roadways as well as a set aside of $12M for the county's long-term transportation plan to purchase right of way and conduct transportation studies.

CONCLUSION

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

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

Respectfully,

Ashlie R. Koenig

Ashlie R. Koenig
Budget Officer for Williamson County

ADOPTED BUDGET OF WILLIAMSON COUNTY, TEXAS FOR FISCAL YEAR 2019

The Williamson County budget will raise more revenue from property taxes than last year's budget by an amount of $24,470,298 which is a 9.2% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $10,979,193.

RECORD VOTE OF COMMISSIONERS COURT:

Members of Commissioner Court	
Dan Gattis, County Judge	Approved
Terry Cook, Commissioner Precinct 1	Approved
Cynthia Long, Commissioner Precinct 2	Approved
Valerie Covey, Commissioner Precinct 3	Approved
Larry Madsen, Commissioner Precinct 4	Approved

FILED FOR RECORD
9:42 AM
SEP 28 2018
Nancy E. Rister
County Clerk, Williamson Co., TX DM

PROPERTY TAX RATES AND FINANCIAL INFORMATION:

	FY '16	FY '17	FY '18	FY '19
Property Tax Rate	$ 0.481529	$ 0.476529	$ 0.466529	0.459029
Effective Tax Rate	$ 0.455623	$ 0.446618	$ 0.456040	0.446403
Effective M&O Rate	$ 0.250645	$ 0.254104	$ 0.295413	0.269029
Rollback Tax Rate	$ 0.490162	$ 0.481847	$ 0.486545	0.475819
Debt Rate	$ 0.167500	$ 0.167500	$ 0.167500	0.167500

Williamson County Total Debt Obligation as of September 1, 2018: $878,234,942.00

FUND	DESCRIPTION	REVENUE	EXPENDITURES
0100	General Fund	198,315,666.00	212,758,329.41
	Carryover Fm Cash Ending	14,442,663.41	
	Total General Fund Revenues	212,758,329.41	
0200	Road & Bridge Fund	31,827,577.00	40,812,343.84
	Carryover Fm Cash Ending	8,984,766.84	
	Total Road & Bridge Fund Revenues	40,812,343.84	
0600	Debt Service Fund	111,064,745.00	111,064,745.00
	Carryover Fm Cash Ending	0.00	
	Total Debt Service Fund Revenues	111,064,745.00	

FILED with the County Clerk on September 28, 2018 Ashlie R. Koenig

Ashlie R. Koenig, Budget Officer

BUDGET CERTIFICATE

Budget Year from October 1, 2018 ending September 30, 2019

THE STATE OF TEXAS
WILLIAMSON COUNTY, TEXAS

We, Ashlie R. Koenig, Budget Officer, Jerri L. Jones, 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 28th day of August, 2018, as the same appears on file in the office of the County Clerk of said County.

Ashlie R. Koenig, Budget Officer

Jerri L. Jones, County Auditor

Nancy E. Rister, County Clerk

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Williamson County

Texas

For the Fiscal Year Beginning

August 8, 2017

Christopher P. Morrill

Executive Director

History of Williamson County

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

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

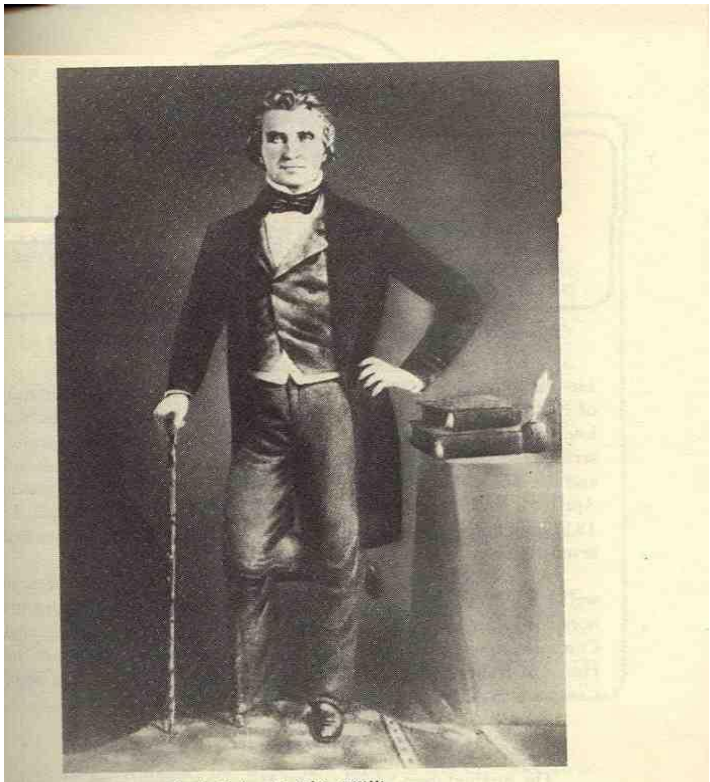
In the late 1600s and early 1700s, Spanish missions were established in Texas, the most well-known mission of which was called the Alamo and was founded in 1718. Spanish missions were the subject of numerous raids causing Indians and Spaniards both to flee only to return and set up camp yet again. In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

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

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

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

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

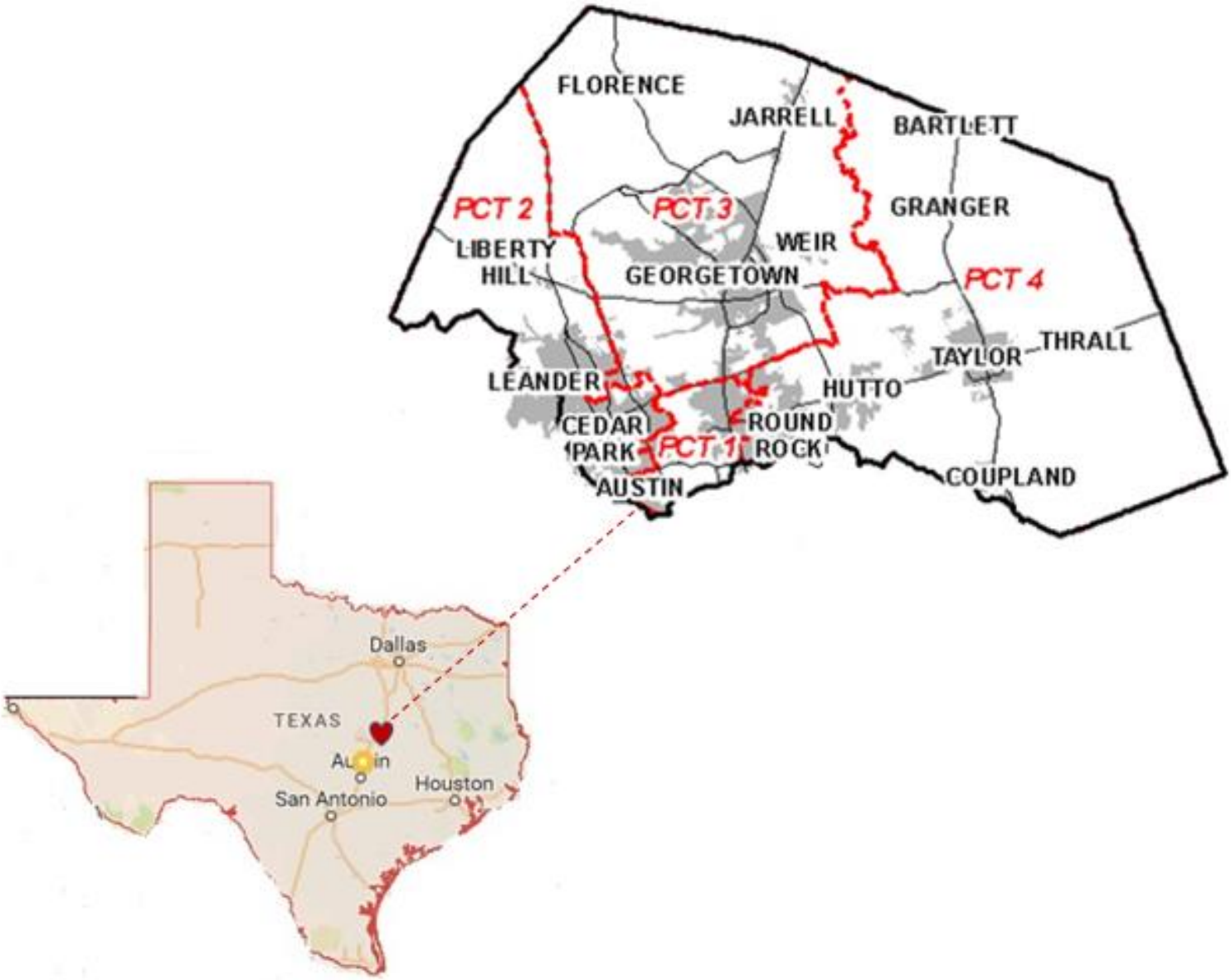


Judge Robert McAlpin Williamson
Courtesy Texas Highway Department

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

Today Williamson County has a population of more than 585,398 with a land area of 1,136 square miles. Williamson County experiences an average of 34 inches of rain per year and boasts of a mild climate offering more than 300 sunny days each year. The County is well-known for a low crime rate, friendly neighborly people and county taxes that are among the lowest in the state. It is home to large corporations such as Dell Computer, Motorola, IBM and Cypress Semiconductor and offers many great advantages to lure new businesses into the area. Beef and livestock are top revenue sources for agriculture and the leading crops grown are sorghum, cotton, corn and wheat. The County's central location coupled with its proximity to Austin makes Williamson County a fantastic place live.

WILLIAMSON COUNTY, TEXAS PRECINCT MAP



TEXAS COUNTY GOVERNMENT OVERVIEW

History of County Government

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

Functions of County Government

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

Williamson County Government

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

ORGANIZATIONAL GOAL

MISSION STATEMENT

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

VISION STATEMENT

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

STRATEGIC DIRECTION

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

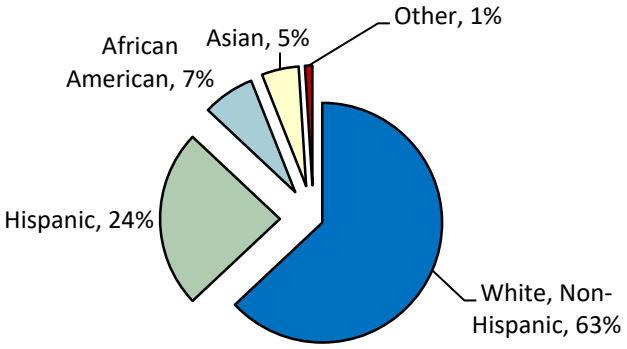
- Exert its leadership at the national, state and local level
- Ensure safety and justice throughout the county
- Enhance the quality of life within the county
- Ensure the resources needed to provide quality citizen services
- Plan the county's growth in collaboration with the cities
- Ensure mobility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

WILLIAMSON COUNTY MISCELLANEOUS STATISTICS

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

County Elected Officials:	29
County Employees Including those on Grant Programs:	1,741
Organized School Districts in the County:	16
Incorporated Municipalities in the County:	17
Area in Square Miles:	1,135.7
1950 Census:	38,853
2000 Census:	249,967
2010 Census:	422,679
2012 Estimated COG:	479,989
2015 Estimate:	518,755
2019 Projection:	536,424
Growth 2014-2019:	12.32%
Growth 2010-2014:	12.99%
Growth 2000-2010:	69.09%

WILLIAMSON COUNTY DEMOGRAPHICS



ECONOMIC STATISTICS: Ninety-two percent of individuals 25+ have high school diplomas, 37% of individuals 25+ have a bachelor's degree or higher, median household inclome is $72,118.

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

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

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

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

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

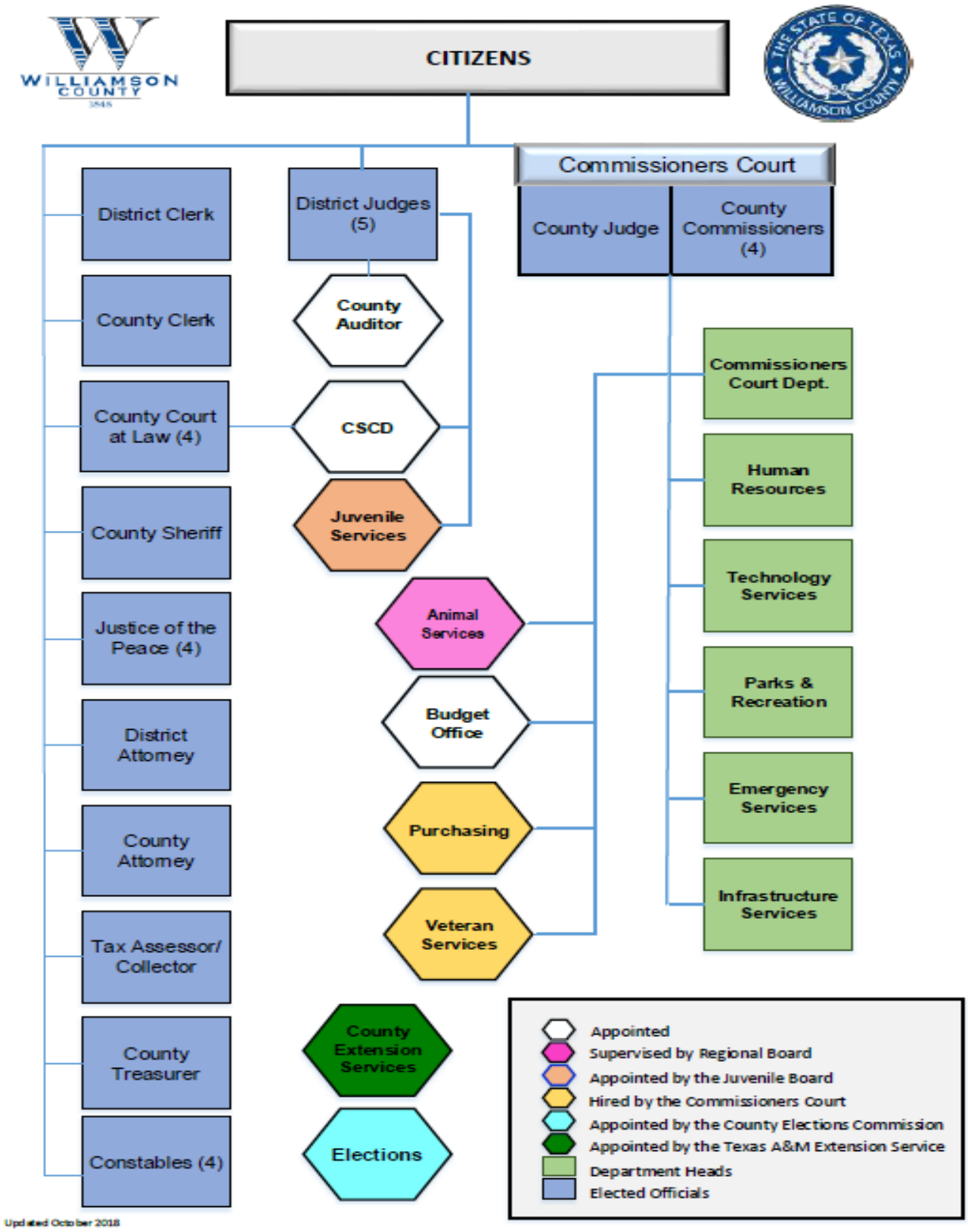
University Located within/ near the County

Austin Community College
Concordia Lutheran University
Huston-Tillotson University
Mary Hardin Baylor
St. Edward's University
Southwestern University
Temple College
University of Texas
Texas State University
East Willamson County Higher Education Center
Texas A&M University Central Texas

Hospital's Located within the County

Cedar Park Regional Medical Center
Johns Community Hospital, Taylor
Reliant Rehabilitation Hospital Central Texas
St. David's Georgetown Hospital
St. David's Round Rock Medical Center
Bluebonnet Trails Community Services
Seton Medical Center Williamson
Rock Spring Behavioral Health Hospital
Georgetown Behavioral Health Institute
Baylor Scott & White Hospital

WILLIAMSON COUNTY ORGANIZATION CHART



ELECTED OFFICIALS OF WILLIAMSON COUNTY 2018-2019

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

ELECTED OFFICIALS OF WILLIAMSON COUNTY 2018-2019 *CONTD.*

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

APPOINTED OFFICIALS OF WILLIAMSON COUNTY 2018-2019

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

SENIOR DIRECTORS OF WILLIAMSON COUNTY 2018-2019

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

GOVERNMENT OFFICE INFORMATION BY ORGANIZATIONAL UNIT

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

Constitutional Offices

Williamson County is a political body. The general governing body of the County is the Commissioners' Court, which has none of the functions of a court, but has powers and duties clearly set forth and defined in the constitution and statutes. The Commissioners' Court is comprised of four commissioners, each of whom is elected by the qualified voters of one of four precincts in the County, and a County Judge, who is elected Countywide as presiding officer. Commissioners' Court was created to carry out a policy common to the whole state, 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, 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 within their vehicles. The department receives most of its funding from state funds and offender fees. The Texas Department of Criminal Justice-Community Justice Assistance Division provides grant and operational funds, and standards oversight to the department.

Elections Administrator

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

Human Resource Senior Director

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

Infrastructure Services Senior Director

The County Judge with the advice and consent of the Commissioners' Court appoints the Senior Director of Infrastructure Services of Williamson County. It is the Senior Director's duty to control and direct the areas of Facilities Maintenance, Fleet Services, the County Engineer's Office and the Road and Bridge Division. It is the responsibility of the senior director to serve as a liaison with local, state, county, and federal organizations. The area of Facilities maintenance oversees all County real estate transactions and facilities construction activities. Facilities additionally 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. Under the direction of the County Judge and Commissioners Court, the Director provides highly complex and responsible administrative support to the Commissioner's Court. The Director is responsible for the preservation, protection, administration, the planning and development, and the operations and maintenance of the Williamson County Parks System. The Park System includes seven (7) park locations, two of which are currently under development. The Williamson County Expo Center is also a part of the Park System, and offers a variety of venues for diverse public enjoyment. The Park System includes the Williamson County Conservation Foundation with fourteen (14) preserves that aid in recovery of several endangered species of interest here in the County. Within the Park System, the public enjoys over 2400 acres of park land, and almost 1000 acres of limited access in certain preserves. Director responsibilities also include the administration and oversight of almost 28 miles of trails, and activities associated with a variety of park amenities such as rivers, creeks, small lakes, campsites, pavilions, a disc golf course, sports fields, splash pads, a cricket field, a narrow-gauge railroad concessions operation, and a variety of supporting facilities that help make the park experience memorable. The Director also coordinates park related development and activities with cities in the County, and with other County departments and outside agencies.

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, hardware and application software support, 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 services.

Veterans Services

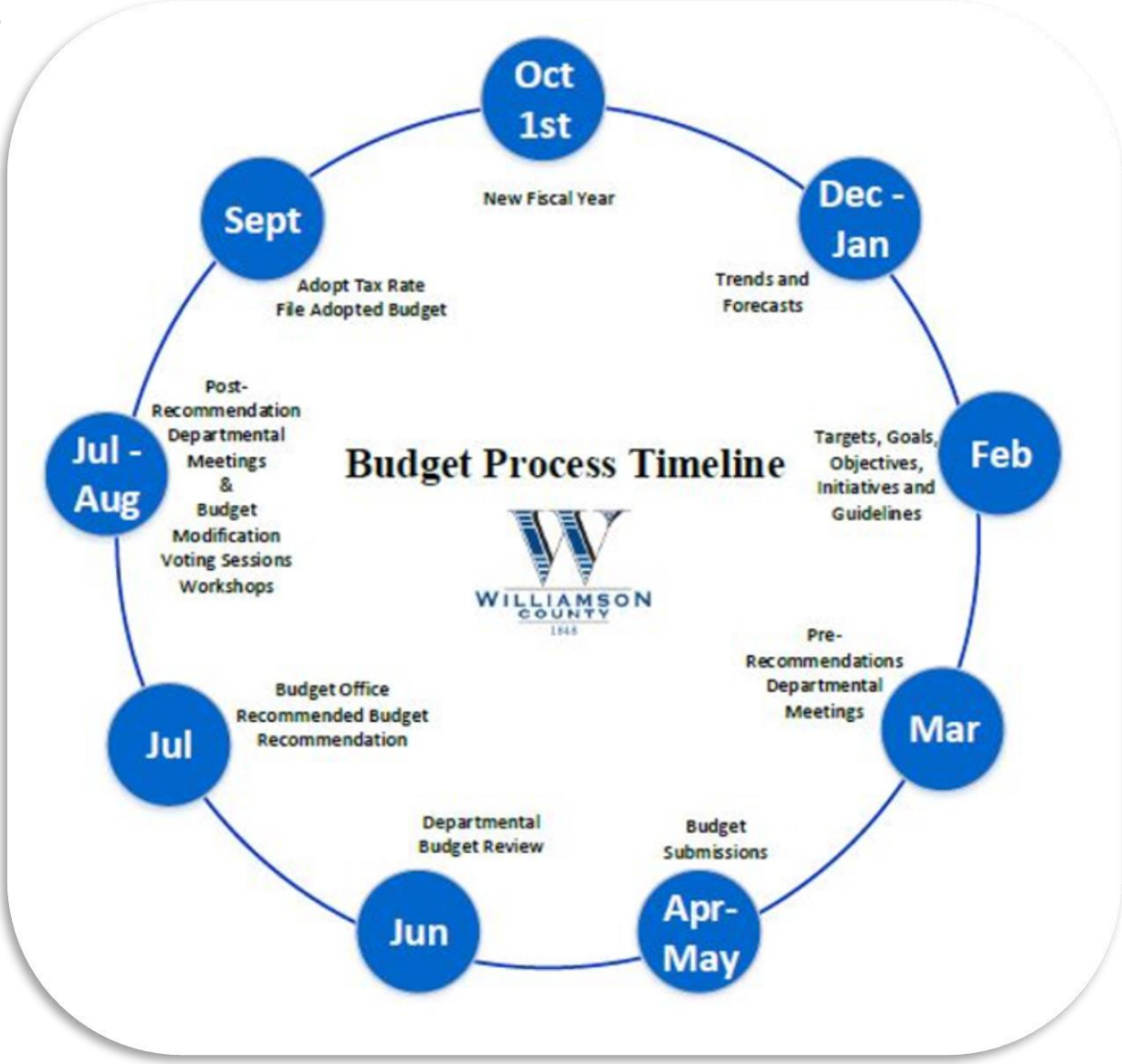
In a county with a population of 200,000 or more the Commissioners Court shall maintain a veteran's county service office. The Commissioners Court appoints the veterans county service officer and the number of assistant veteran's county service officers that it considers necessary. Veterans Services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

BUDGET PLANNING

Overview

The budget process begins in early January kicking off meetings with the Court as well as respective department heads, elected officials and appointed officials. The goals, philosophies and priorities are determined and direction is given to the budget office to proceed. February marks the month of preparing our budget center (application used to make budget requests and recommendations) i.e. making updates and/or enhancements. Beginning in March budget instructions are disbursed to all department heads specifically outlining a timeline/calendar along with the process for submitting budget requests. Also, personnel requests are due at this time. During this time pre-budget meetings are offered to all departments heads/elected officials should he/she choose to discuss budget requests in depth.

The budget center is typically opened in mid to late April for a period of two weeks to allow departments to enter their requests. The months of May and June are primarily set aside to work on budget recommendations. At the same time, the Court adopts the salaries for elected officials and publishes all required documentation. The budget center is opened during the middle of July to review budget recommendations. Subsequently, post budget recommendation hearings take place. Budget modification voting sessions take place in mid-August and adoption of the budget is finalized late August, after the public hearings. The budget is filed in the County Clerk's and Auditor's Office as prescribed by code no later than September 30th each year.



Amendments

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

See Appendix for

WILLIAMSON COUNTY, TEXAS
BUDGET PLANNING CALENDAR FY2018 -2019

JANUARY

12th	FY '19 Capital Request Information Sent Out

FEBRUARY

1	New Personnel/Re-class Request Information Sent Out
1	PowerPlan Training Offered Weekly / Dates & Sign Up Posted on SharePoint
23	FY '18 Capital Requests Due
27	Budget Kickoff Workshop – Goals, Objectives & Priorities (Comm. Court, HR, Auditor & Budget Office) 1:30-3:30

MARCH

2	New Personnel/Re-class Requests/Decision Packages Due in PowerPlan
5-23	Pre-Budget Meetings between County Departments and Budget Office (optional)

APRIL

6	2nd Budget Workshop (Comm. Court, E.O.s and DHs) 10:00-Noon
24	Presentation by Alvin Lankford/Chief Appraiser on Property Valuation

MAY

1	PowerPlan Closed/Locked for Input/Requests
8	Pre-Recommendation Public Hearing/Departmental Presentations (Optional) 1:00 – 4:00
15	3rd Budget Workshop to Discuss Capital Needs 1:30 – 3:30

JULY

23	PowerPlan Open for Viewing Recommendations

AUGUST

7	FY 19 Budget Presentation to Court (During Commissioners Court)
7	Post-Recommendation Public Hearing/Departmental Presentations (Optional) 1:00 – 4:00
16	Budget Modification Voting Session 8:30 am – Noon
21	Budget Modification Voting Session 1:00 – 4:30
28	Adopt 2018 - 2019 Budget

COUNTYWIDE PLANS

FY 2019

STRATEGIC PLAN OVERVIEW

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

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

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

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

LONG RANGE TRANSPORTATION PLAN OVERVIEW

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

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

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

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

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

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

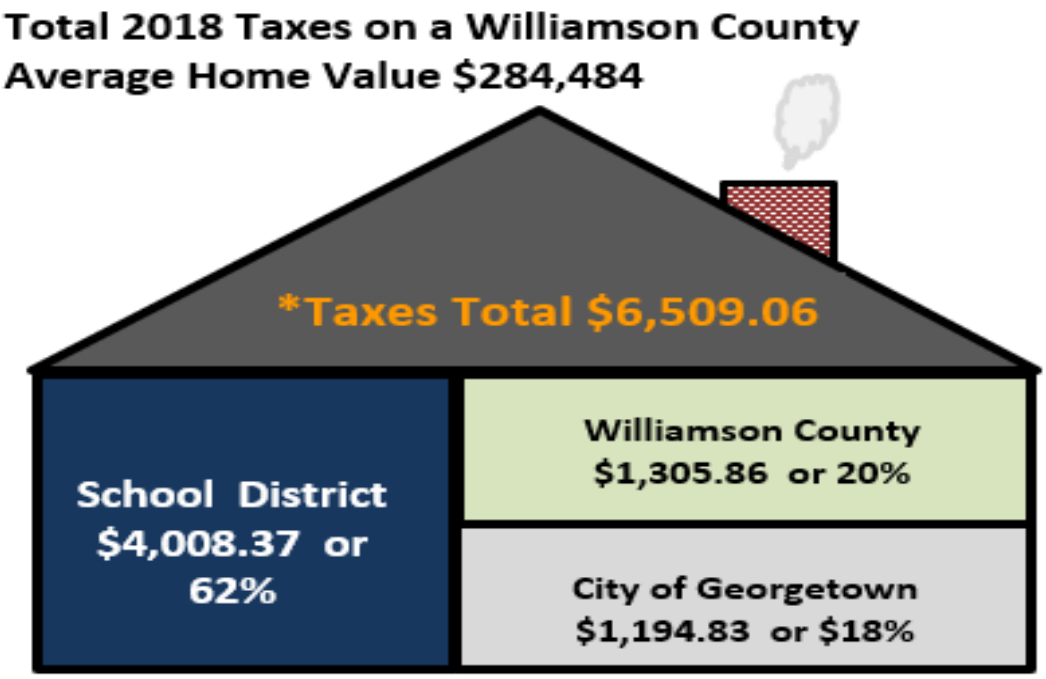
It will serve as a blueprint for future bond programs and will provide opportunities to continue partnering with cities in making decisions about infrastructure improvements throughout the county. The plan also will help guide the relationship with developers and landowners with regard to land-planning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

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

TAX RATE SUMMARIES

FY 2019

PROPERTY TAX ANALYSIS FOR AVERAGE HOMEOWNER



** Includes local and mandatory homestead exemptions.*

- County taxes for Tax YR 2018 on a $284,484 home, which was the county average, were $1,305.86 based on the adopted tax rate of $0.459029 per $100 of taxable value.

- The average home value increased 4.66% to $284,484 for tax year 2018.

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

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

TAX RATES BY FUND

ADOPTED BUDGET FY 19

FUNDS	TAX RATE 2010	TAX RATE 2011	TAX RATE 2012	TAX RATE 2013	TAX RATE 2014	TAX RATE 2015	TAX RATE 2016	TAX RATE 2017	TAX RATE 2018
GENERAL FUND	0.289999	0.287687	0.281529	0.281529	0.279029	0.274029	0.269029	0.259029	0.251529
ROAD AND BRIDGE FUND	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04
DEBT SERVICE FUND	0.17	0.17	0.1675	0.1675	0.1675	0.1675	0.1675	0.1675	0.1675
TOTAL	**0.489999**	**0.487687**	**0.489029**	**0.489029**	**0.486529**	**0.481529**	**0.476529**	**0.466529**	**0.459029**

TAX DISTRIBUTION BY FUND

ADOPTED BUDGET FY 19

FUNDS	TAX RATE	TOTAL GROSS TAXES	TOTAL NET TAXES	TAX DISTRIBUTION
GENERAL FUND	0.251529	$158,714,746	$155,540,451	58.1%
ROAD AND BRIDGE FUND	0.040000	$23,861,128	$23,383,905	8.7%
DEBT SERVICE FUND	0.167500	$90,759,954	$88,944,755	33.2%
TOTAL TAX RATE/TAX LEVY	**0.459029**	**$273,335,828**	**$267,869,111**	**100.0%**

REVENUE ESTIMATES BY TAX RATE

ADOPTED BUDGET FY 19

	EFFECTIVE TAX RATE	*CURRENT TAX RATE*	*ADOPTED TAX RATE*
GENERAL FUND	***.0238903/ $100***	***.0259029/ $100***	***.0251529/ $100***
Tax Levy	$ 152,150,079	$ 164,177,369	$ 159,701,111
Other Revenue	$ 38,614,555	$ 36,614,555	$ 36,614,555
	$ 190,764,634	$ 202,791,924	$ 193,315,666
ROAD & BRIDGE FUND	***.038307/ $100***	***.040000/ $100***	***.04000/ $100***
Tax Levy	$ 25,137,231	$ 25,137,231	$ 25,137,231
Other Revenue	$ 6,690,346	$ 6,690,346	$ 6,,90,346
	$ 31,827,577	$ 31,827,577	$ 31,827,577
DEBT SERVICE FUND	***0.160627/$100***	***.167500/ $100***	***0.167500/ $100***
Tax Levy	$ 106,225,442	$ 106,287,010	$ 106,349,312
Other Revenue	$ 4,839,303	$ 4,777,735	$ 4,715,433
	$ 111,064,745	$ 111,064,745	$ 111,064,745

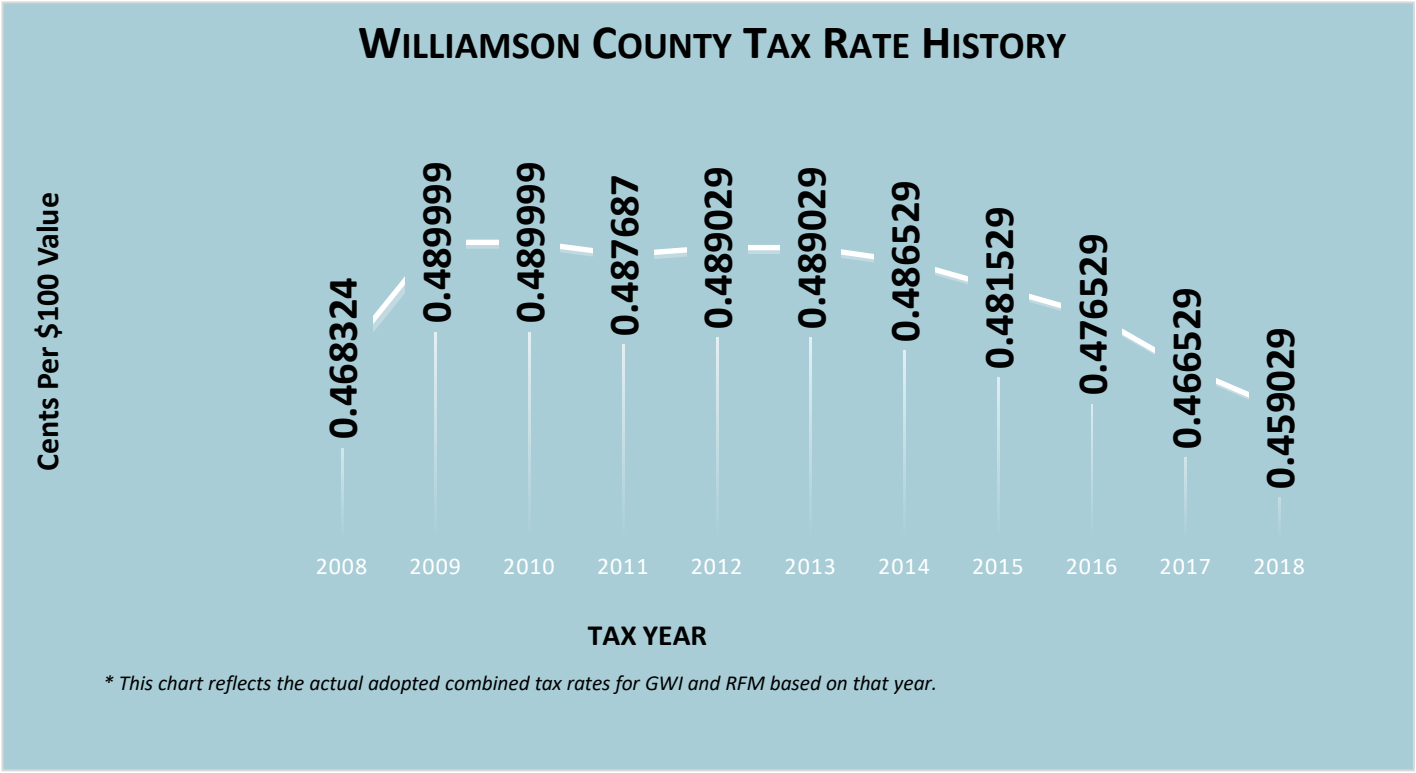
AD VALOREM TAX COLLECTION HISTORY

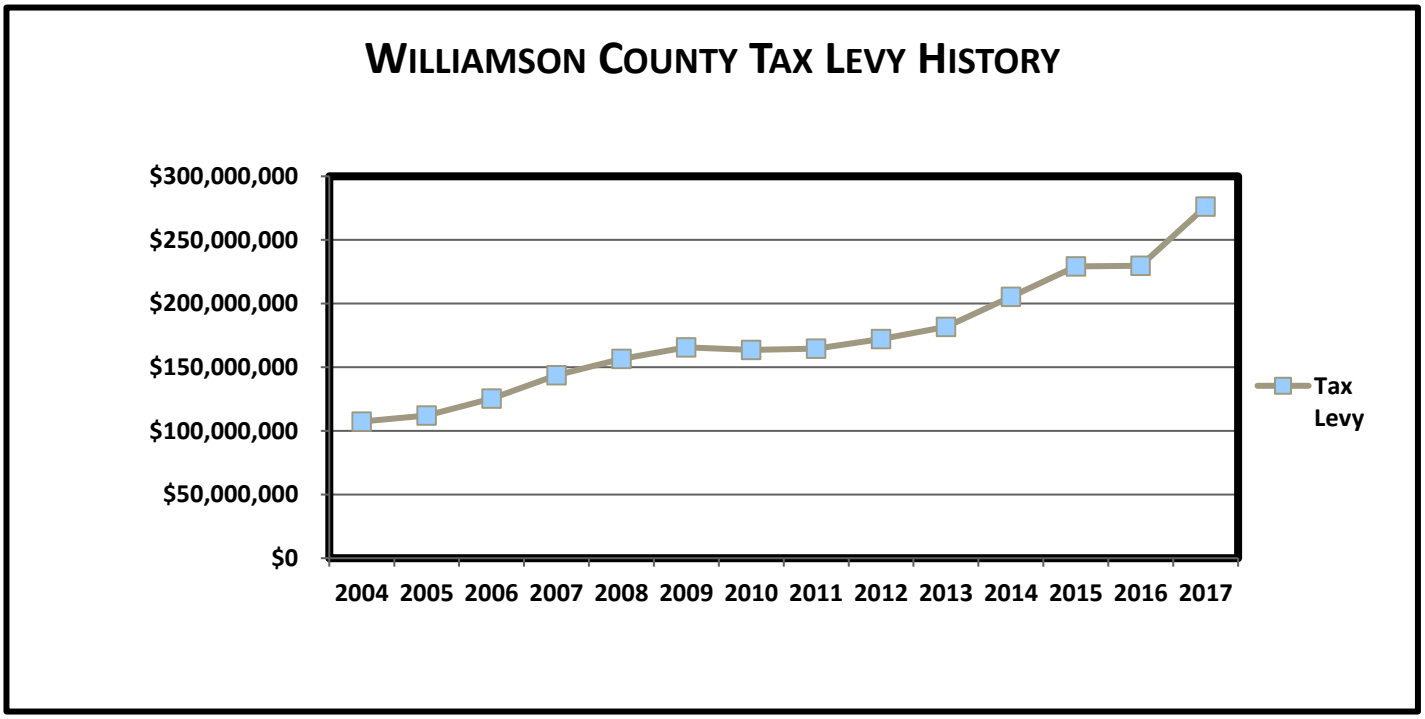
GENERAL & DEBT SERVICE

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
2003	$87,242,304	$780,902	$88,023,206	$86,705,850	98.50%	$819,775	$87,525,626	99.40%
2004	$99,112,577	$645,611	$99,758,187	$98,529,088	98.80%	$983,051	$99,512,138	99.80%
2005	$103,602,188	$724,561	$104,326,749	$103,249,802	99.00%	$1,114,948	$104,364,750	100.00%
2006	$112,397,238	$5,015,911	$117,413,150	$116,525,433	99.20%	$875,631	$117,401,064	100.00%
2007	$132,990,923	$820,017	$133,810,940	$132,873,850	99.30%	$787,278	$133,661,128	99.90%
2008	$144,683,340	($371,356)	$144,311,984	$142,889,755	99.00%	$537,205	$143,426,960	99.40%
2009	$153,756,130	($235,931)	$153,520,199	$152,337,348	99.20%	$1,025,670	$153,363,018	99.90%
2010	$150,606,771	$942,725	$151,549,496	$150,514,853	99.30%	$893,425	$151,408,278	99.90%
2011	$153,115,774	$988,868	$154,104,642	$153,293,400	99.47%	$740,925	$154,034,325	99.95%
2012	$156,202,982	$267,744	$156,470,726	$155,736,621	99.53%	$525,108	$156,261,729	99.87%
2013	$165,157,178	$301,044	$165,458,222	$164,788,079	99.59%	$579,243	$165,367,322	99.95%
2014	$184,339,193	$170,547	$184,509,740	$183,652,341	99.54%	$268,428	$183,920,770	99.68%
2015	$204,163,924	$873,615	$205,037,539	$204,316,306	99.65%	$837,807	$205,154,113	100.06%
2016	$226,223,062	$211,325	$226,434,387	$225,744,176	99.70%	$368,975	$226,113,151	99.86%
2017	$224,690,088	$124,641	$244,814,730	$243,967,781	99.65%	$393,348	$244,361,129	99.81%

ROAD & 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
2003	$6,561,557	$61,326	$6,622,884	$6,523,751	98.50%	$42,383	$6,566,133	99.10%
2004	$6,934,609	$48,487	$6,983,096	$6,898,263	98.80%	$44,202	$6,942,466	99.40%
2005	$7,472,444	$57,786	$7,530,230	$7,451,851	99.00%	$77,612	$7,529,463	100.00%
2006	$7,783,836	$349,906	$8,133,742	$8,070,304	99.20%	$63,051	$8,133,354	100.00%
2007	$8,770,714	$59,485	$8,830,199	$8,766,835	99.30%	$57,588	$8,824,423	99.90%
2008	$9,554,090	($20,890)	$9,533,201	$9,437,828	99.00%	$36,272	$9,474,100	99.40%
2009	$10,097,183	($13,195)	$10,083,988	$10,004,660	99.20%	$71,791	$10,076,451	99.90%
2010	$9,936,288	$67,336	$10,003,624	$9,933,954	99.30%	$62,501	$9,996,455	99.90%
2011	$10,132,544	$70,162	$10,202,706	$10,147,097	99.45%	$52,830	$10,199,927	99.97%
2012	$13,689,438	$27,502	$13,716,940	$13,653,007	99.53%	$37,580	$13,690,587	99.81%
2013	$14,520,479	$34,366	$14,554,845	$14,496,380	99.60%	$49,712	$14,546,092	99.94%
2014	$16,330,385	$22,027	$16,352,412	$16,276,817	99.54%	$26,814	$16,303,631	99.70%
2015	$18,321,214	$86,026	$18,407,240	$18,343,213	99.65%	$73,932	$18,417,145	100.05%
2016	$20,562,004	$25,541	$20,587,545	$20,525,390	99.70%	$32,945	$20,558,335	99.86%
2017	$22,761,673	$17,623	$22,779,296	$20,701,012	99.66%	$36,648	$22,737,660	99.88%


WILLIAMSON COUNTY TAX RATE HISTORY
Cents Per $100 Value
0.468324
0.489999
0.489999
0.487687
0.489029
0.489029
0.486529
0.481529
0.476529
0.466529
0.459029
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
TAX YEAR
* This chart reflects the actual adopted combined tax rates for GWI and RFM based on that year.


WILLIAMSON COUNTY TAX LEVY HISTORY
$300,000,000
$250,000,000
$200,000,000
$150,000,000
$100,000,000
$50,000,000
$0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017
Tax Levy

WILLIAMSON COUNTY TEXAS
ADOPTED BUDGET FY 19
SUMMARY OF TAX LEVIES AND PROJECTED FUND BALANCES

FUND	ESTIMATED BEGINNING FUND BALANCE*	TOTAL NON-TAX REVENUE	ADOPTED BUDGET	TAX LEVY AT 100% COLLECTION	ENDING FUND BALANCE
GENERAL FUND	$98,889,470	$38,614,555	$212,758,329	$159,701,111	$84,446,807
ROAD AND BRIDGE FUND	$22,569,292	$6,690,346	$40,812,344	$25,137,231	$13,584,525
TOBACCO FUND	$3,901,767	$522,000	$503,541		$3,920,226
LAW LIBRARY FUND	$412,530	$229,000	$230,000		$411,530
COURT REPORTER SERVICE FUND	$1,286,580	$126,000	$55,856		$1,356,724
COURTHOUSE SECURITY FUND	$317,469	$212,100	$181,033		$348,536
JP SECURITY FUND	$139,003	$14,075	$31,561		$121,517
PRETRIAL PREVENTION PROGRAMS	$0	$151,200	$151,200		$0
ALTERNATIVE DISPUTE RESOLUTION FUND	$329,960	$25,600	$8,771		$346,789
COURT RECORDS PRESERVATION FUND	$631,782	$81,700	$325,500		$387,982
COUNTY AND DISTRICT CT TECHNOLOGY FUND	$89,600	$8,100	$0		$97,700
JUSTICE COURT TECHNOLOGY FUND	$346,057	$64,550	$152,962		$257,645
JP #1 TRUANCY PROGRAM FUND	$33,581	$3,350	$0		$36,931
JP #2 TRUANCY PROGRAM FUND	$79,503	$5,800	$33,998		$51,305
JP #3 TRUANCY PROGRAM FUND	$126,179	$48,000	$80,503		$93,676
JP #4 TRUANCY PROGRAM FUND	$102,771	$24,200	$31,048		$95,923
JP #3 TEEN COURT PROGRAM	$1,646	$250	$250		$1,646
ELECTION SERVICES CONTRACT FUND	$0	$212,375	$212,375		$0
ELECTION SURPLUS CONTRACT FUND	$616,047	$0	$265,180		$350,867
ELECTION CHAPTER 19 FUND	$0	$67,600	$67,600		$0
ELECTION HAVA - TITLE II	$820,234	$0	$300,000		$520,234
PROBATE COURT FUND	$54,062	$7,250	$4,000		$57,312
GUARDIANSHIP FUND	$134,602	$30,000	$18,000		$146,602
SPECIALTY COURT FUND	$163,819	$45,700	$106,132		$103,387
RECORDS ARCHIVE FUND - COUNTY CLERK	$2,151,084	$607,000	$595,115		$2,162,969
RECORDS MGMT/PRSRV FUND- COUNTY CLERK	$3,376,834	$1,247,000	$825,436		$3,798,398
RECORDS MGMT/PRSRV FUND- DISTRICT CLERK	$223,091	$29,250	$7,759		$244,582
RECORDS MGMT/PRSRV FUND- COUNTY WIDE	$580,654	$102,000	$85,566		$597,088
DISTRICT CLERK RECORDS TECHNOLOGY FUND	$184,581	$57,000	$155,144		$86,437
COUNTY ATTORNEY HOT CHECK FUND	$0	$10,000	$10,000		$0
WELFARE FRAUD FUND	$1,339	$0	$0		$1,339
DA DRUG ENFORCEMENT FUND	$596,501	$0	$110,896		$485,605
SHERIFF DRUG ENFORCEMENT FUND	$1,084,459	$0	$126,500		$957,959
WC RADIO COMMUNICATIONS SYSTEM	$594,417	$1,359,083	$1,359,083		$594,417
WILLIAMSON COUNTY CONSERVATION FUND	$3,566,313	$0	$576,593		$2,989,720
REGIONAL ANIMAL SHELTER FUND	$0	$2,144,655	$2,144,655		$0
REGIONAL ANIMAL SHELTER DONATION FUND	$536,598	$0	$84,412		$452,186
JJAEP - TIER II FUNDING	$318,703	$0	$163,257		$155,446
DEBT SERVICE - COUNTY WIDE	$6,821,757	$4,715,433	$111,064,745	$106,349,312	$6,821,757
AVERY RANCH ROAD DISTRICT DEBT SERVICE FUND	$373,467	$23,675	$1,276,750	$1,219,016	$339,408
PEARSON PLACE DEBT SERVICE FUND	$1,018,972	$18,200	$333,350	$264,907	$968,729
NORTHWOODS DEBT SERVICE FUND	$23,320	$6,500	$701,455	$682,054	$10,419
FLEET MAINTENANCE	$1,136,731	$3,919,161	$3,919,161		$1,136,731
WILLIAMSON COUNTY BENEFITS FUND	$1,813,685	$23,688,315	$23,628,952		$1,873,048
WILLIAMSON CO HISTORICAL COMMISSION PROGRAM	$6,110	$1,150	$1,150		$6,110
TOTAL ALL FUNDS	**$155,454,570**	**$85,112,173**	**$403,500,162**	**$293,353,631**	**$130,420,212**

REVENUE AND EXPENSE SUMMARIES

FY 2019

BUDGET SUMMARY BY FUND
ADOPTED BUDGET 2019
WILLIAMSON COUNTY, TEXAS

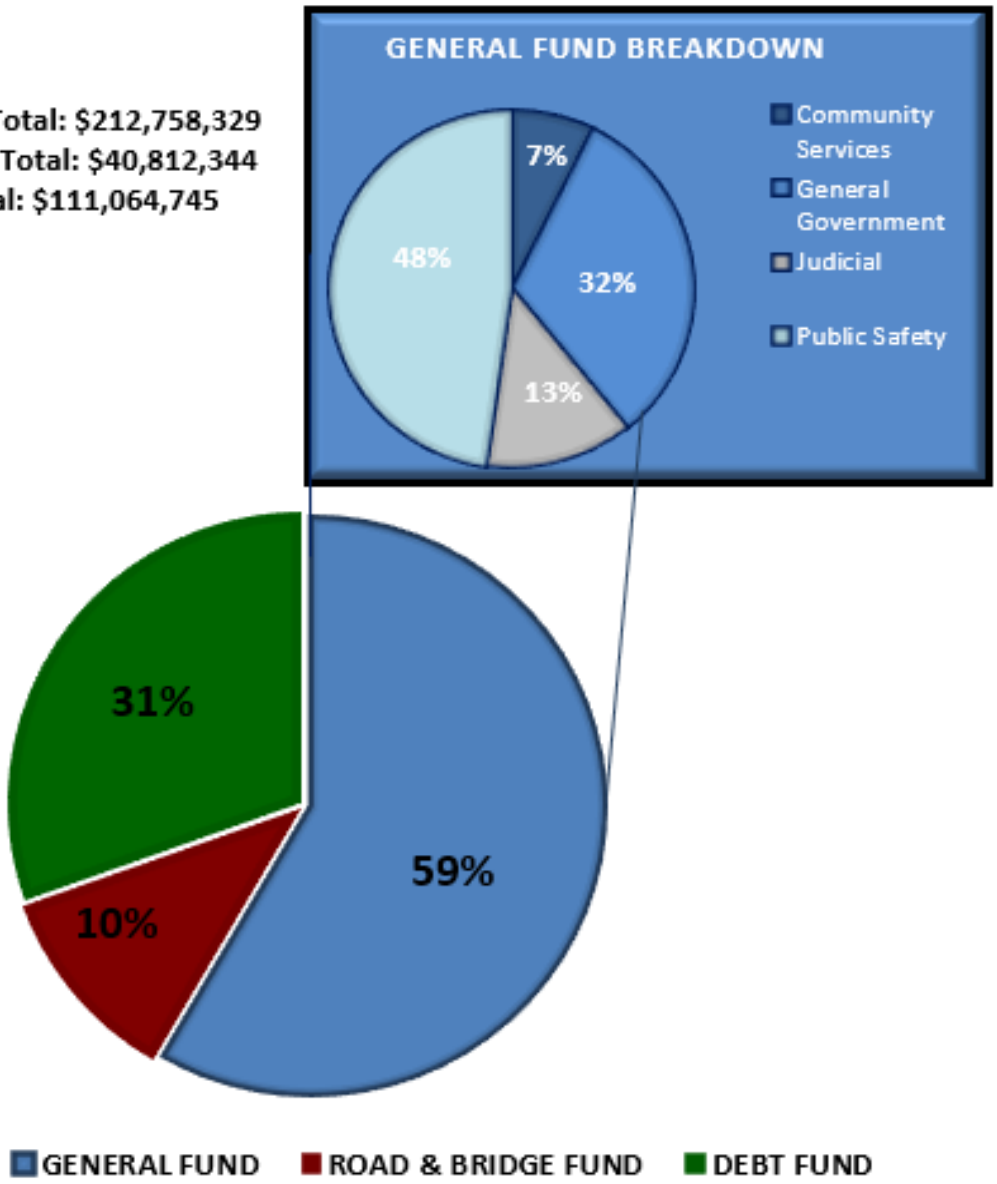
The County has four main funding categories; General Fund, Road and Bridge Fund, Debt Service, and Miscellaneous funding. The County's tax rate is broken down into three categories to supply the first three funds. The General Fund is composed of most of the County's offices, including elected officials,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

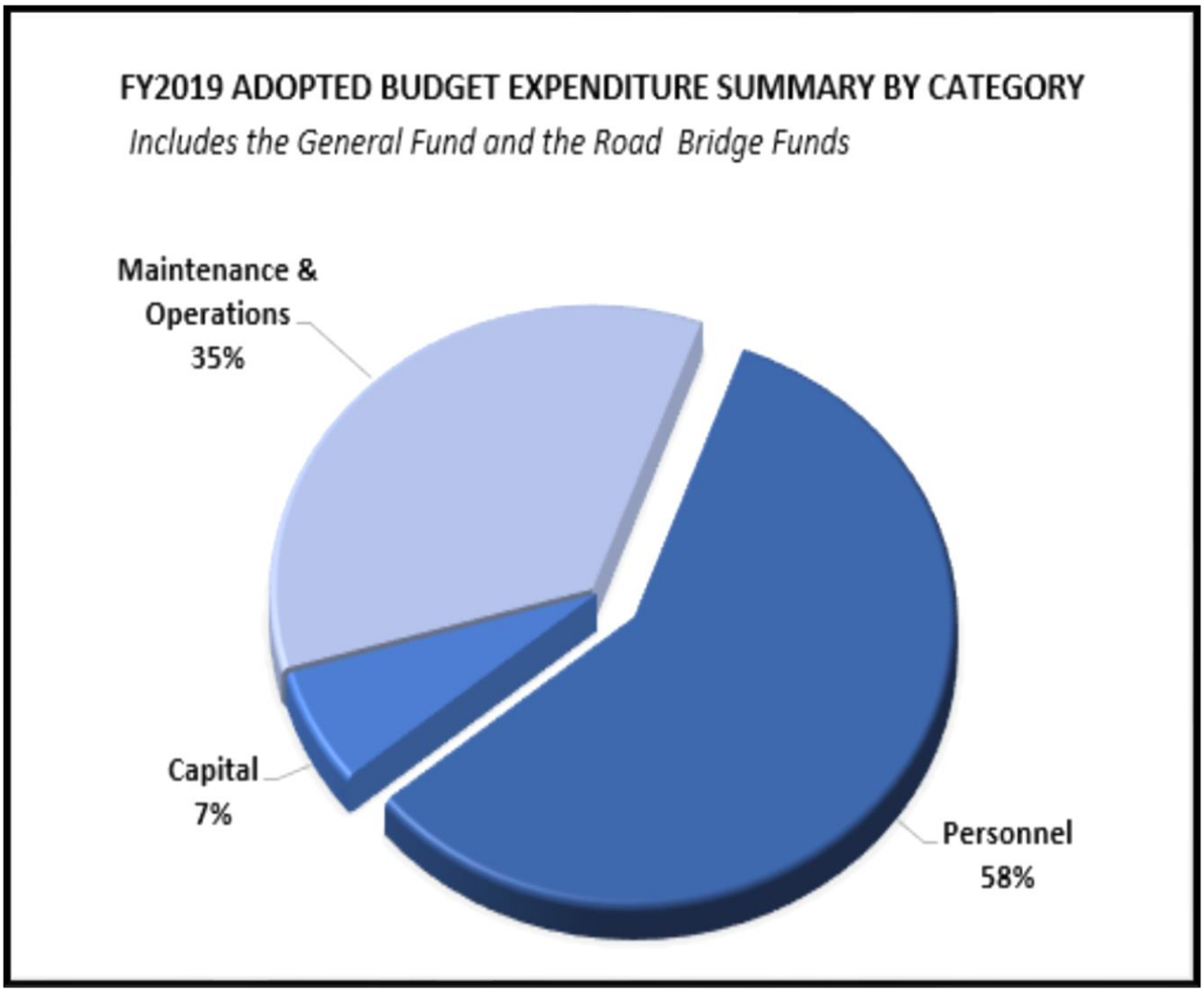
Funds	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2019 ADOPTED	% Chang
0100 GENERAL FUND	159,798,127	164,148,223	191,598,091	212,758,329	11%
0200 ROAD & BRIDGE GENERAL FUND	22,859,317	25,452,344	33,680,151	40,812,344	21%
0340 TOBACCO FUND	496,160	537,207	539,352	503,541	-7%
0350 LAW LIBRARY FUND	241,281	202,476	225,000	230,000	2%
0353 JP #3 TEEN COURT PROGRAM	1,171	1,076	250	250	0%
0355 COURT REPORTER SERVICE FUND	79,687	53,144	42,300	55,856	32%
0360 COURTHOUSE SECURITY FUND	223,854	155,873	161,680	181,033	12%
0361 JP SECURITY FUND	4,355	4,168	36,426	31,561	-13%
0364 PRETRIAL INTERVENTION PROGRAMS	0	145,080	159,120	151,200	-5%
0367 JP #3 TRUANCY PROGRAM FD	44,619	50,146	68,595	80,503	17%
0368 JP #2 TRUANCY PROGRAM FD	0	0	32,726	33,998	4%
0369 JP #4 TRUANCY PROGRAM FD	0	2,067	21,658	31,048	43%
0370 ALTERNATE DISPUTE RESOLUTION FUND	4,805	5,999	8,840	8,771	-1%
0372 JUSTICE COURT TECHNOLOGY FUND	85,756	114,546	213,104	152,962	-28%
0374 CTY & DIST CT TECHNOLOGY FUND	5,443	2,481	9,000	0	-100%
0375 ELECTION SRVS CONTRACT FD	541,043	847,574	408,360	212,375	-48%
0376 SURPLUS ELECTIONS CONTRACT FUND	55,319	23,589	145,321	265,180	82%
0377 ELECTION CHAPTER 19 FUND	103,786	34,640	59,800	67,600	13%
0378 ELECTION HAVA - TITLE II	33,974	60,507	100,000	300,000	200%
0380 PROBATE COURT FUND	3,244	3,182	4,000	4,000	0%
0381 GUARDIANSHIP FUND	18,000	18,000	18,000	18,000	0%
0382 DRUG COURT	52,727	14,455	116,700	106,132	-9%
0384 RCDS ARCHIVE FUND - CO CLERK	308,680	346,540	1,068,464	595,115	-44%
0385 RCDS MGMT/PRSRV FD-CO CLRK	931,649	546,815	610,408	825,436	35%
0386 RCDS MGMT/PRSRV FD-DIST CLRK	27,936	10,986	10,894	7,759	-29%
0387 RCDS TECHNOLOGY FUND-DIST CLK	0	9,367	24,974	155,144	521%
0388 COURT RCDS PRESERVATION FUND	10,320	922	31,400	325,500	937%
0390 RCDS MGMT/PRSRV FD-CO WIDE	30,219	30,110	146,739	85,566	-42%

Funds	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2019 ADOPTED	% Chang
0406 CO ATTY HOT CHECK FUND	26,020	25,201	15,000	10,000	-33%
0408 D/A ASSET FORFEITURES	32,873	24,674	78,962	110,896	40%
0410 CO SHRF ASSET FORFEITURES	299,046	193,739	612,529	126,500	-79%
0507 WC RADIO COMMUNICATION SYSTEM	1,132,753	1,062,002	1,314,506	1,359,083	3%
0508 WMSN CO CONSERVATION FUND	308,850	411,439	544,441	576,593	6%
0545 REGIONAL ANIMAL SHELTER	1,590,330	1,989,209	1,658,320	2,144,654	29%
0546 REG ANIMAL SHELTER DONATION FUND	118,299	156,309	59,288	84,412	42%
0571 JJAEP TIER II FUNDING	36,468	91,795	118,058	163,257	38%
0600 DEBT SERVICE FUND	152,715,088	143,390,005	102,419,162	111,064,745	8%
0636 WC HISTORICAL COMMISSION	4,073	665	750	1,150	53%
0852 AVERY RANCH FUND	4,260,375	1,270,134	1,277,750	1,276,750	0%
0854 PEARSON PLACE RD DEBT SVC FUND	0	160,230	244,950	333,350	36%
0882 FLEET MAINTENANCE	2,846,582	3,072,258	3,708,949	3,919,161	6%
0885 WSMN CO BENEFITS FUND	18,840,108	20,423,795	21,570,726	23,628,952	10%
Grand Total	**389,782,309**	**397,621,707**	**363,164,742**	**403,500,162**	11%

Budget Expenditures Summary by Function
Williamson County Adopted Budget FY19

General Fund Total: $212,758,329
Road & Bridge Total: $40,812,344
Debt Fund Total: $111,064,745





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

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

CAPITAL IMPROVEMENT PLAN 2019

Item #	Reference #	Year Proj. needs Funding	Description PROJECT	Total Cost	FY 2019 Approved
			DEPARTMENT OF EMERGENCY SERVICES		
0110	1066-15-0110	2015	M11 Ambulance Station; Additional bay to house peak demand ambulance	$ 100,000	$ 100,000.00
0120	1015-15-0120	2015	M42 Taylor Ambulance Station (Move to possible different location out of flood plain)	$ 750,000	
0187	0583-18-0187	2018	Hutto Ambulance Station / New Station	$ 300,000	$ 300,000.00
0140	0583-15-0140	2015	Prime Site #2 / Create redundant backup to Prime #1	$ 3,000,000	
0190	0583-18-0190	2018	ESOC - Training Lab Expansion and Equipment	$ 750,000	$ 750,000.00
			DEPARTMENT OF INFORMATION TECHNOLOGY SERVICES		
0210	0475-15-0210	2015	Redaction Software for Odyssey	$ 800,000	
0225	0503-19-0225	2019	Backup and Recovery Infrastructure for Servers/Storage - Tentative approval 9/11/18	$ 300,000	$ 300,000.00
0215	0503-19-0215	2020	Software Defined Network Project	$ 350,000	$ 350,000.00
0230	0503-19-0230	2019	SoftCode - Constables' Offices	$ 304,252	$ 304,252.00
0220	0503-19-0220	2021	ERP Purchase/Upgrade	$ 3,500,000	
			PARKS		
0340	0510-16-0340	2016	Berry Springs - Heritage / Visitor Center	$ 775,000	
0345	0510-16-0345	2016	Berry Springs Maintenance Yard & Building	$ 350,000	
0350	0510-16-0350	2016	Berry Springs Waterless Restroom for Trail	$ 75,000	
0365	0510-16-0365	2016	SW WCRP Waterless Restroom for Trail	$ 75,000	
0312	1047-16-0312	2016	EXPO - Covered Arena Widening Project	$ 409,500	
0377	1047-18-0377	2018	EXPO - Wind Block Hanger Style Doors	$ 900,000	
0382	1047-18-0382	2018	EXPO - Electronic Events Sign	$ 200,000	
0383	1047-19-0383	2019	EXPO - Maintenance Building	$ 350,000	
0384	1047-19-0384	2019	EXPO - North Access Road from Bill Pickett Trail	$ 375,000	
			DEPARTMENT OF INFRASTRUCTURE		
			New Space		
4029	1026-19-4029	2019	Fleet Heavy Equipment Shop	$ 2,300,000	
4011	1026-19-4011	2019	Fleet Parts Room expansion	$ 400,000	
4050	0214-19-4050	2019	Prct. 4 Hutto Office Building Shell Space Finish Out	$ 355,000	$ 355,000.00
4020	0214-19-4020	2019	Prct. 4 Taylor Annex Office Building and Property with Ambulance Station	$ 25,000,000	
0485	0215-18-0485	2018	New Administration Building	$ 30,000,000	
4016	0215-19-4016	2019	County Records Building	$ 5,000,000	
0468	0560-18-0468	2018	SO - Driving Track and Skid Pad at Firearms Range for training	$ 1,500,000	
4014	0560-19-4014	2019	SO - Obstacle Course at SOTC by landfill	$ 130,000	
4023	0560-19-4023	2019	SO - Shoot House	$ 900,000	
4073	0560-19-4073	2019	SO -Gun Range Ammunition Storage Building Foundation Increase - needed for funded structure	$ 150,000	$ 150,000.00
4007	1045-19-4007	2019	Juvenile Justice Center - Additional Detention Capacity	$ 60,000,000	
4008	1045-19-4008	2019	Juvenile Justice Center - Additional Residential Capacity	$ 18,000,000	
4049	1045-19-4049	2019	Juvenile Justice Center - Construct Family Court	$ 14,000,000	
4017	1045-19-4017	2019	Juvenile Justice Center - Smith Branch Flood Mitigation	$ 5,000,000	$ 5,000,000.00
4047	0425-19-4047	2019	Audio/Visual Updates for County Courts	$ 650,000	$ 650,000.00
4002	0435-19-4002	2019	Audio/Visual Updates for District Courts (26th, 277th, 368th, 395th, 425th)	$ 650,000	$ 650,000.00
4025	0560-19-4025	2019	SOTC - Bullet Trap	$ 131,000	
			Building Remodel		
0407	1000-15-0407	2020	Remodel - Repair Historic Court House Terracotta: replace all blocks banding balconies	$ 1,000,000	
0402	1005-15-0402	2020	Remodel - Round Rock Annex Building A: after Health Dept vacates building	$ 2,525,000	
0405	1006-15-0405	2020	Remodel - Round Rock Annex Building B: Remodel to bring up to standard	$ 2,525,000	
0412	1032-15-0412	2024	Remodel - Cedar Park Annex - Tax Office - 2-Story addition on back of annex	$ 3,000,000	
0435	1051-15-0435	2015	Remodel - Tax Office Bldg/Carquest space - County owned bldg. into offices and large meeting room	$ 600,000	
4051	1026-19-4051	2019	Remodel - Granger CTTC Shower Remodel	$ 250,000	$ 250,000.00
0430	1048-15-0430	2015	Remodel - JP #4 - Backup generator to keep office running during emergencies	$ 140,000	
0400	1008-15-0400	2015	Jail/SO - Jail Planning & Design master plan jail improvements	$ 250,000	
4033	1008-19-4033	2019	Jail/SO - Jail Design and Construction - fourth floor buildout	$ 12,000,000	
0449	1008-18-0449	2018	Jail/SO - Jail Privacy Wall to Separate Booking Area	$ 55,000	
0455	1008-18-0455	2018	Jail/SO - Jail Headquarters Expansion (where handicap parking is) - more space (Design)	$ 500,000	
4015	1008-19-4015	2019	Jail/SO - Jail Addition of Manways	$ 150,000	
0459	1008-18-0459	2018	Jail/SO - Secure HQ parking with new gates / window screens	$ 500,000	
0475	1008-18-0475	2018	Jail/SO - Gym w/false ceiling at HQ	$ 300,000	
4019	1008-19-4019	2019	Jail/SO - Parking Garage Repair	$ 650,000	
4024	1008-19-4024	2019	Jail/SO - East Side Parking Lot Expansion	$ 500,000	
4030	1008-19-4030	2019	Jail/SO - Front Reception Windows - Data	$ 65,000	
4031	1008-19-4031	2019	Jail/SO - Front Reception Windows - Warrants	$ 65,000	
4044	1009-16-4044	2016	Justice Center - Employee Breakroom Addition 1st Floor	$ 150,000	
4045	1009-16-4045	2016	Justice Center - Remodel EE breakroom into offices for District Clerk	$ 95,000	
0444	1009-18-0444	2018	Justice Center - Remodel of DA's Office (Phase 2)	$ 85,000	
0446	1009-18-0446	2018	Justice Center - Remodel of Grand Jury Restroom	$ 185,000	
0445	1009-18-0445	2018	Justice Center - Remodel of County Attorney Civil Division on 1st floor	$ 25,000	
4003	1009-19-4003	2019	Justice Center - Remodel Attic (Additional Office Space TBD)	$ 1,500,000	
4004	1009-19-4004	2019	Justice Center - Remodel Second floor into County Courts	$ 3,700,000	
4006	1009-19-4006	2019	Justice Center - Remodel Basement - Jury Call Room into Court Room	$ 450,000	

CAPITAL IMPROVEMENT PLAN 2019

Item #	Reference #	Year Proj. needs Funding	Description PROJECT	Total Cost	FY 2019 Approved
4048	1009-19-4048	2019	Justice Center - Remodel Basement - Vacated Space into CA/other offices	$ 850,000	
4018	1009-19-4018	2019	Justice Center - South End Restroom Remodel	$ 85,000	
0439	1009-16-0439	2016	Justice Center - Employee Breakroom Addition 2nd Floor	$ 150,000	
4075	1009-19-4075	2019	Justice Center - Convert 1st Floor Shell Space into District Court Room	$ 1,300,000	$ 1,300,000.00
0441	1011-18-0441	2018	SO - Lott Bldg Remodel for Future Tenants	$ 5,000,000	
4046	1011-18-4046	2018	SO - Lott Bldg Minimal Remodel for Future Tenants (paint, carpet, restroom ADA, roof, parking lot)	$ 100,000	$ 100,000.00
0470	0560-18-0470	2018	SO - Training Center Range Wall Replacement and Fence	$ 345,000	$ 345,000.00
0471	0560-18-0471	2018	SO - Training Center Wall and Fence	$ 375,000	
0423	1045-15-0423	2015	Juvenile Justice - RR, CP & Taylor - Additions for Probation officers & Counseling personnel offices	$ 150,000	
0425	1045-15-0425	2015	Juvenile Justice Center - Restroom facilities & Water Fountain on Obstacle Course/Marching field	$ 150,000	
4022	1045-19-4022	2019	Juvenile Justice Center - Safety Enclosures for Reception Staff areas	$ 70,000	
EXISTING PROJECTS / UNFUNDED COMPONENTS					
0483	1026-18-0483	2018	North Campus / Impound Yard Conversion to Sign Shop $470,000		
0487	1026-18-0487	2018	North Campus / Facilities Storage Building $1,830,000		
	0483 & 0487	2018	Add'l North Campus project funds to construct these two structures and complete the project	$ 300,000	$ 300,000.00
0305		2016	Parks River Ranch - Tentative amount approved 9/11/18	$ 859,338	$ 859,338.00
			TOTAL	**$ 218,829,090**	**$ 12,063,590**

Notes: This is a continually growing document with estimated costs at time of request.
Reported as of October 30, 2018
Yellow highlighted rows were tentatively approved during Commissioners Court on 9/11/18

Williamson County Active Capital Projects List
As of September 2018

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P214	57%	4	CR 119	2013 Road	$ 8,922,664.76	$ 8,922,664.76	$ 5,078,934.87	$ -	$ 5,078,934.87	$ 3,843,729.89	The project will consist of constructing two lanes of a future four-lane roadway with shoulders and a traffic signal at CR 119 and Limmer Loop. The right-of-way footprint will consider the ultimate typical section.
P217	76%	CC	SH 29 Safety Improvements	2013 Road	$ 407,324.72	$ 407,324.72	$ 308,686.51	$ -	$ 308,686.51	$ 98,638.21	
P221	93%	1	Pearson Ranch Road	2013 Road	$ 5,556,738.32	$ 5,556,738.32	$ 5,155,478.08	$ -	$ 5,155,478.08	$ 401,260.24	Williamson County is partnering with Round Rock ISD and the developer to build Pearson Ranch Road from Avery Ranch Blvd to RM 620.
P224	22%	1	NORTH MAYS EXTENSION	2013 Road	$ 18,875,470.67	$ 18,875,470.67	$ 4,146,220.62	$ -	$ 4,146,220.62	$ 14,729,250.05	This project is less than one mile in length and includes the design and construction of two lanes of a four lane divided roadway.

Williamson County Active Capital Projects List
As of September 2018

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P225	96%	1	FOREST NORTH DRAINAGE STUDY	2013 Road	$ 4,796,154.20	$ 4,796,154.20	$ 4,626,197.02	$ -	$ 4,626,197.02	$ 169,957.18	The project consists of local drainage improvements in the Forest North neighborhood. Design and construction are being completed by zone as funding becomes available.
P226	81%	3	Inner Loop Left Turn Lanes @ Wilco Way	2013 Road	$ 4,159,052.14	$ 4,159,052.14	$ 3,355,687.06	$ -	$ 3,355,687.06	$ 803,365.08	The project will develop a three lane section that will include a left turn bay at Wilco Way and right turn bay at Wilco Way and major driveways. Phase 1 includes drainage improvements that can be accomplished as part of routine maintenance. Phase 2 construction projects will focus on the areas adjacent to Lake Creek Tributary 2. In Phase 3, projects will be designed, but construction is currently unfunded and will not be scheduled until funding is secured.

Williamson County Active Capital Projects List As of September 2018											
Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P227	34%	1	University Blvd Widening	2013 Road	$ 7,650,000.00	$ 7,650,000.00	$ 2,631,842.04	$ -	$ 2,631,842.04	$ 5,018,157.96	This 0.7 mile project includes the design and reconstruction of University Blvd to a six-lane, median divided arterial section including intersection improvements with dual turn lanes at Oakmont & University Oaks.
P228	67%	4	Kenney Fort Blvd Ph 1	2013 Road	$ 1,300,000.00	$ 1,300,000.00	$ 872,509.70	$ -	$ 872,509.70	$ 427,490.30	The City of Round Rock and Williamson County are partnering together for design and future construction of a six-lane divided arterial roadway.

Williamson County Active Capital Projects List As of September 2018											
Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P231	97%	3	Reagan Blvd @ IH-35 Bridge	2013 Road	$ 4,935,000.00	$ 4,935,000.00	$ 4,790,167.27	$ -	$ 4,790,167.27	$ 144,832.73	The project will replace the existing two lane bridge with dual bridges at the intersection of CR 237/CR 313 (Ronald Reagan Boulevard) and IH 35. The project will implement the conversion of two-way frontage roads to one-way and the removal and reconstruction of existing IH-35 ramps within the project limits.
P235	95%	1	RM 620 PHASE 2	2013 Road	$ 7,850,000.00	$ 7,850,000.00	$ 7,460,671.04	$ -	$ 7,460,671.04	$ 389,328.96	Williamson County's contractor Cox Commercial is scheduled to set a long term, full closure of Oakwood Blvd at RM 620 for the purpose of installing drainage structures.

Williamson County Active Capital Projects List As of September 2018											
Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P237	55%	3	DB WOOD @ SH 29	2013 Road	$ 4,500,000.00	$ 4,500,000.00	$ 2,496,799.35	$ -	$ 2,496,799.35	$ 2,003,200.65	The project will add right-turn lanes to SH 29 and to DB Wood.
P238	2%		Reagan Blvd Extension	2013 Road	$ 2,750,000.00	$ 2,750,000.00	$ 62,347.37	$ -	$ 62,347.37	$ 2,687,652.63	Ronald Reagan Extension from IH 35 to SH 95 in Precinct 3 and 4.
P241	35%	3	CR 176 @ FM 2243	2013 Road	$ 3,500,000.00	$ 3,500,000.00	$ 1,210,825.24	$ -	$ 1,210,825.24	$ 2,289,174.76	The project will realign the intersection of CR 176 with RM 2243.
P243	23%	3	SH 29 Bypass/Inner Loop	2013 Road	$ 15,719,861.55	$ 15,719,861.55	$ 3,545,296.26	$ -	$ 3,545,296.26	$ 12,174,565.29	The City of Georgetown is planning a multi-lane, arterial roadway on new location. This project will be divided up into multiple phases that will be designed and constructed separately.
P251	92%	3	Inner Loop Safety Improvements @ Central Maintenance	2013 Road	$ 4,060,000.00	$ 4,060,000.00	$ 3,726,702.24	$ -	$ 3,726,702.24	$ 333,297.76	The project will develop a three lane section that will include a center turn lane and right turn lane into County driveways.

Williamson County Active Capital Projects List
As of September 2018

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P258	0%	1	IH-35 STUDY RM 1431 & SH 45	2013 Road	$ 466,723.27	$ 466,723.27	$ 2,147.17	$ -	$ 2,147.17	$ 464,576.10	This project is an operational study for Williamson County and the City of Round Rock. The study is focused on vehicular and freight traffic connectivity to IH-35. It will identify congestion mitigation recommendations and preparation of preliminary exhibits and cost estimates.
P260	90%	4	CR 110 South Phase 1	2013 Road	$ 20,375,000.00	$ 20,375,000.00	$ 18,272,713.30	$ -	$ 18,272,713.30	$ 2,102,286.70	The project will upgrade the existing two-lane roadway to a three-lane roadway (half of an ultimate six lane facility). The schematic design and Right-of-Way footprint will consider the ultimate typical section for a six-lane divided roadway.

Williamson County Active Capital Projects List
As of September 2018

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P261	12%	4	CR 110 Middle Phase 2	2013 Road	$ 12,000,450.00	$ 12,000,450.00	$ 1,483,007.04	$ -	$ 1,483,007.04	$ 10,517,442.96	The project will upgrade the existing two-lane roadway to a three-lane roadway (half of an ultimate six-lane facility). The schematic design and Right-of-Way footprint will consider the ultimate typical section for a six lane divided roadway.
P264	50%		RM 620/Rail Road Bridge	2006 Road	$ 4,005,548.43	$ 4,005,548.43	$ 2,004,657.36	$ -	$ 2,004,657.36	$ 2,000,891.07	The City of RoundRock, TxDOT and Williamson County are partnering together for design and future construction of a railroad grade separation crossing at RM 620 and Chisholm Trail and safety improvements.
P269	24%	4	CR 101 Phase 1	2013 Road	$ 15,500,000.00	$ 15,500,000.00	$ 3,655,261.20	$ -	$ 3,655,261.20	$ 11,844,738.80	This project will upgrade an existing two-lane roadway to a three-lane roadway.

Williamson County Active Capital Projects List
As of September 2018

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P270	14%	1	GREAT OAKS DRIVE BRIDGE	2013 Road	$ 9,000,000.00	$ 9,000,000.00	$ 1,234,151.50	$ -	$ 1,234,151.50	$ 7,765,848.50	Study regarding bridge replacement over Brushy Creek on Great Oaks Drive. This project also will improve the intersection of Great Oaks Drive and Brushy Creek Road / Hairy Man Road.
P271	29%	2	Seward Junction SE	2013 Road	$ 10,000,000.00	$ 10,000,000.00	$ 2,864,904.42	$ -	$ 2,864,904.42	$ 7,135,095.58	The project will construct a new three lane roadway in the ultimate right-of-way for a six lane divided facility.
P274	13%	2	Seward Junction SW	2013 Road	$ 7,500,000.00	$ 7,500,000.00	$ 978,992.64	$ -	$ 978,992.64	$ 6,521,007.36	The project will construct a new three lane roadway in the ultimate right-of-way for a six lane divided facility.
P276	93%	3	Arterial H Extension	2013 Road	$ 4,522,000.00	$ 4,522,000.00	$ 4,199,258.51	$ -	$ 4,199,258.51	$ 322,741.49	This project includes the design of four lanes of Arterial H from Sam Bass Road to the existing portion of Arterial H and construction will consist of the northern two lanes.
P277	14%	2	CR 258 Extension	2013 Road	$ 2,000,180.00	$ 2,000,180.00	$ 288,338.26	$ -	$ 288,338.26	$ 1,711,841.74	Limits US 183 to Sunset Ridge Drive

Williamson County Active Capital Projects List
As of September 2018

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P278	66%	1	Neenah Avenue	2013 Road	$ 3,849,013.00	$ 3,849,013.00	$ 2,559,188.22	$ -	$ 2,559,188.22	$ 1,289,824.78	This project is less than one mile in length and includes the design and construction to widen the existing two lane roadway to a four lane divided roadway.
P281	16%	1	O'Connor Drive	2013 Road	$ 1,250,000.00	$ 1,250,000.00	$ 197,940.28	$ -	$ 197,940.28	$ 1,052,059.72	This project is for the evaluation of safety improvements on O'Connor Drive north of RM 620. These improvements would include modifications to the existing median and turn lanes into driveways to help improve the safety along O'Connor Drive just north of RM 620.
P284	25%	1	Hairy Man Road/Brushy Creek	2013 Road	$ 6,300,000.00	$ 6,300,000.00	$ 1,545,646.35	$ -	$ 1,545,646.35	$ 4,754,353.65	This project is 3.77 miles in length and includes a traffic study and preliminary evaluation of possible safety improvements along 3.4 miles of the corridor between Brushy Bend Drive and Sam Bass Road.

Williamson County Active Capital Projects List
As of September 2018

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P285	34%	2	CR 200 Phase 1	2013 Road	$ 9,520,499.83	$ 9,520,499.83	$ 3,218,105.68	$ -	$ 3,218,105.68	$ 6,302,394.15	This project includes a schematic design for the reconstruction of CR 200 between SH 29 and CR 236 from an existing two lane road to a six lane divided roadway. Final design plans will be prepared for improvements at the SH 29 and CR 200 intersection and to widen CR 200 from a two lane roadway to a two lane roadway with shoulders between SH 29 to CR 201. In addition, final design plans will be prepared to construct turn lanes and shoulders at the intersection of CR 200 and Bold Sundown.

Williamson County Active Capital Projects List As of September 2018											
Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P292	35%	3	Westinghouse Road Ph 1	2013 Road	$ 2,500,000.00	$ 2,500,000.00	$ 882,293.22	$ -	$ 882,293.22	$ 1,617,706.78	The project will upgrade the existing roadway to a two lane roadway with shoulders, and provide preliminary planning for an ultimate six lane divided urban roadway, for the east-west transportation corridor of Westinghouse Road/CR 111, CR 110, and CR 105 (collectively referred to as CR 111).
P294	78%	4	Chandler Rd Extension	2013 Road	$ 100,000.00	$ 100,000.00	$ 78,014.18	$ -	$ 78,014.18	$ 21,985.82	Limits SH 95 to FM 619
P296	23%	4	CR 366 Widening	2013 Road	$ 2,075,000.00	$ 2,075,000.00	$ 479,607.99	$ -	$ 479,607.99	$ 1,595,392.01	Widen existing two-lane roadway to a four lane roadway.
P302	9%	4	SH 130 Frontage Rd Ph 3	2013 Road	$ 3,000,000.00	$ 3,000,000.00	$ 272,659.15	$ -	$ 272,659.15	$ 2,727,340.85	Construction of southbound frontage road for SH 130.
P306	97%	3	CR 305 @ IH-35 Ph 1	2013 Road	$ 2,735,000.00	$ 2,735,000.00	$ 2,664,313.11	$ -	$ 2,664,313.11	$ 70,686.89	The project will replace the existing two lane bridge at the intersection of CR 305 and IH 35.
P307	0%	3	C Bud Stockton Loop Ext	2013 Road	$ 800,000.00	$ 800,000.00	$ 3,441.25	$ -	$ 3,441.25	$ 796,558.75	Limits CR 305 to FM 487
P309	9%	1	Pond Springs Rd Drainage	2013 Road	$ 1,000,000.00	$ 1,000,000.00	$ 89,216.05	$ -	$ 89,216.05	$ 910,783.95	Limits Parallel to and just east of US 183

Williamson County Active Capital Projects List
As of September 2018

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P315	12%	2	River Ranch County Park	2013 Park	$ 11,289,452.00	$ 11,289,452.00	$ 1,341,992.55	$ 7,275.00	$ 1,349,267.55	$ 9,940,184.45	River Ranch County Park is approximately 1,000 acres located between Leander and Liberty Hill.
P317	50%	2	Bagdad Road (2243 to CR 280)	2013 Road	$ 5,115,979.74	$ 5,115,979.74	$ 2,554,973.31	$ -	$ 2,554,973.31	$ 2,561,006.43	The City of Leander and Williamson County are partnering together for the widening of the existing two lane rural road with open drainage to an undivided five lane urban roadway with curb & gutter, storm sewers, street lights, and sidewalks on both sides of the roadway from CR 280 to Old 2243 (Hero Way).
P318	93%	2	Anderson Mill Road - Cedar Park ILA	2013 Road	$ 4,500,000.00	$ 4,500,000.00	$ 4,167,106.41	$ -	$ 4,167,106.41	$ 332,893.59	This project is being managed by the City of Cedar Park and partially funded by Williamson County.

Williamson County Active Capital Projects List As of September 2018											
Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P320	59%	CC	Southwest Regional Park Pavilion	2013 Park	$ 937,792.94	$ 937,792.94	$ 549,028.35	$ -	$ 549,028.35	$ 388,764.59	Williamson County Regional Park offers eleven soccer fields, two softball fields, a football field circled by a 400-meter track, eight tennis courts, six basketball courts and a playscape.
P321	77%	1	Champion Park Phase 2	2013 Park	$ 475,174.47	$ 475,174.47	$ 365,039.53	$ -	$ 365,039.53	$ 110,134.94	Champion Park offers a covered children's play area with castings of dinosaur bones to discover, a large blue whale that spurts water to cool kids off, and specially designed boulders for climbing.
P322	94%	1	RR Building/WCHD/355 Tx Ave	2015 CO	$ 4,000,000.00	$ 4,000,000.00	$ 3,764,313.95	$ 1,845.00	$ 3,766,158.95	$ 233,841.05	
P323	88%	CC	SO Training Building	2015 CO/SO Forfeiture Fund	$ 10,000,000.00	$ 10,000,000.00	$ 8,808,552.29	$ 299,822.45	$ 9,108,374.74	$ 891,625.26	
P324	83%	3	North Campus Improvements	2015 CO/2018 CIP	$ 24,918,817.27	$ 26,216,688.00	$ 21,878,253.20	$ 133,025.24	$ 22,011,278.44	$ 4,205,409.56	
P325	57%	3	Georgetown Annex Building	2015 CO	$ 17,253,704.00	$ 17,253,704.00	$ 9,761,117.41	$ 478,541.10	$ 10,239,658.51	$ 7,014,045.49	
P326	0%	3	RM 2243 Re-Alignment	2013 Road	$ 1,000,000.00	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00	RM 2243 Re-Alignment from 183A to IH 35
P327	0%	4	UNIVERSITY BLVD EXPANSION	2013 Road	$ 1,600,000.00	$ 1,600,000.00	$ 125.00	$ -	$ 125.00	$ 1,599,875.00	Expansion from FM 1460 to SH 130

Williamson County Active Capital Projects List
As of September 2018

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P328	0%	2	Reagan Blvd at Rita Ranch	2013 Road	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	Ronald Reagan Blvd. Turn Lanes Widening at Santa Rita Blvd
P331	38%	2	Lakeline Blvd Right Turn Lanes	2006 Road	$ 1,011,278.00	$ 1,011,278.00	$ 380,691.05	$ -	$ 380,691.05	$ 630,586.95	This project will add one right turn lane to eastbound Lakeline Blvd.
P411	66%		JAIL PLUMBING	2014 CIP/2015CIP/2017 CIP	$ 3,132,577.22	$ 4,798,667.19	$ 3,161,800.91	$ 46,927.18	$ 3,208,728.09	$ 1,589,939.10	
P419	49%	1	Brushy Creek Trail Phase V	2013 Park	$ 2,827,643.92	$ 2,827,643.92	$ 1,373,071.10	$ -	$ 1,373,071.10	$ 1,454,572.82	The trail winds along Brushy Creek from east to Great Oaks Drive, west to US 183 in Cedar Park.
P425	87%	CC	Phone System Upgrade	2014 CIP	$ 351,889.39	$ 403,703.99	$ 351,889.39	$ -	$ 351,889.39	$ 51,814.60	Phone system upgrade with anticipated completion of December 2018.
P435	53%	CC	Animal Shelter Expansion Ph I	2015 CO/2017 CIP/2018 CIP	$ 3,947,926.40	$ 8,497,022.44	$ 4,528,253.19	$ -	$ 4,528,253.19	$ 3,968,769.25	
P438	24%	2	Bagdad Road @ CR 278	2013 Road	$ 5,290,000.00	$ 5,290,000.00	$ 1,248,819.01	$ -	$ 1,248,819.01	$ 4,041,180.99	This project consists of improvements at the intersection of Bagdad Road and CR 278. This project will include a new River Ranch Park entrance road on the west side of the intersection and reconstruction of the intersection to include acceleration and turn lanes.

Williamson County Active Capital Projects List
As of September 2018

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P439	73%	2	San Gabriel Dam	2013 Road/May 2015 Floods	$ 677,343.33	$ 863,178.19	$ 627,343.33	$ -	$ 627,343.33	$ 235,834.86	May 2015 Floods Road & Bridge project.
P441	16%	4	Roundville Lane	2013 Road	$ 1,520,000.00	$ 1,520,000.00	$ 249,974.27	$ -	$ 249,974.27	$ 1,270,025.73	The City of Round Rock and Williamson County are partnering together for design and future construction of a four-lane, curb and gutter roadway.
P445	99%		Comprehensive Park Master Plan	2013 Park	$ 100,000.00	$ 100,000.00	$ 98,887.06	$ -	$ 98,887.06	$ 1,112.94	
P451	0%	CC	Forest North Phase II	2013 Road	$ 150,518.00	$ 150,518.00	$ -	$ -	$ -	$ 150,518.00	The project consists of local drainage improvements in the Forest North neighborhood. Design and construction are being completed by zone as funding becomes available.There are a total of six work zones in Phase 2.
P452	51%	CC	CEDAR PARK ANNEX BLDG	2017 CIP	$ 894,553.54	$ 1,769,174.18	$ 894,553.54	$ 1,334.04	$ 895,887.58	$ 873,286.60	
P453	92%	3	SH 29 Bypass/Inner Loop Ph. 1	2013 Road	$ 7,750,000.00	$ 7,750,000.00	$ 7,142,206.42	$ -	$ 7,142,206.42	$ 607,793.58	City of Georgetown Portion, 3,100 ft West of IH 35
P454	1%	2	Bagdad Trail	2013 Park	$ 400,000.00	$ 400,000.00	$ 5,696.03	$ -	$ 5,696.03	$ 394,303.97	City of Leander lead and is under construction.

Williamson County Active Capital Projects List
As of September 2018

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P457	92%	CC	LTP ROW	LTP	$ 5,382,178.69	$ 5,860,640.00	$ 5,385,025.19	$ -	$ 5,385,025.19	$ 475,614.81	Acquisition of right of way for Long Range Transportation Planning.
P459	49%	3	CORRIDOR C	LTP	$ 875,907.17	$ 1,915,735.00	$ 930,192.35	$ -	$ 930,192.35	$ 985,542.65	Connector from Sam Houston Avenue at Patriot Way to SH 29
P461	39%	2	CORRIDOR F	LTP	$ 928,599.56	$ 2,506,104.00	$ 973,628.41	$ -	$ 973,628.41	$ 1,532,475.59	US 183 from SH 29 to Williamson County line
P462	37%	1	CORRIDOR H	LTP	$ 596,317.63	$ 1,611,780.00	$ 601,521.59	$ -	$ 601,521.59	$ 1,010,258.41	Sam Bass Road from FM 1431 to Wyoming Springs Drive
P463	20%	4	SOUTHEAST CORRIDOR STUDY	LTP	$ 880,012.53	$ 4,424,418.05	$ 893,515.33	$ -	$ 893,515.33	$ 3,530,902.72	Southeast Corridor Study (A1/A2/E1)
P464	23%		Expo RV Park Site	2013 Park	$ 1,596,923.54	$ 1,596,923.54	$ 360,539.47	$ -	$ 360,539.47	$ 1,236,384.07	
P465	8%		Interpretive Center	2013 Park	$ 750,000.00	$ 750,000.00	$ 63,085.06	$ -	$ 63,085.06	$ 686,914.94	Interpretive Center in River Ranch County Park.
P468	19%		NICE EQUIPMENT UPGRADE	2013 CIP/2017 CIP	$ 48,643.60	$ 254,422.82	$ 48,643.60	$ -	$ -	$ 205,779.22	NICE Equipment upgrade projected completion December 2018.
P471	18%		FLORENCE TOWER SITE	2018 CIP	$ 385,506.40	$ 2,200,000.00	$ 385,506.40	$ 1,542,025.60	$ 1,927,532.00	$ 272,468.00	Florence Tower Site Relocation
P472	80%		DAS Projects	2017 CIP/2018 CIP	$ 338,955.20	$ 423,694.00	$ 338,955.20	$ -	$ 338,955.20	$ 84,738.80	Distributed Antenna Systems Projects. Anticipated completion December 2018.

Williamson County Active Capital Projects List
As of September 2018

Project	% Complete	Pct	Project Name	Bond Issuance	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Description
P473	94%		Public Safety Veh/Body Cams	2018 CIP	$ 1,125,597.58	$ 1,200,000.00	$ 1,125,597.58	$ 9,260.92	$ 1,134,858.50	$ 65,141.50	Anticipated completion by December 2018 and future lease payments will be funded from IT budget.
P474	1%		Expo Horse Stall Barn	2013 Park	$ 2,534,794.12	$ 4,104,508.66	$ 30,285.46	$ -	$ 30,285.46	$ 4,074,223.20	
P479	62%		CEDAR HOLLOW RR	URS Funding	$ 217,110.82	$ 350,000.00	$ 217,110.82	$ 11,644.00	$ 228,754.82	$ 121,245.18	Road & Bridge project.
P480	71%		CAMBRIA CAVE	URS Funding	$ 523,440.03	$ 741,000.00	$ 523,440.03	$ -	$ 523,440.03	$ 217,559.97	Road & Bridge project.
P506	0%		GREENFIELD/OAK BLUFF DRAINAGE	2013 Road	$ 720,000.00	$ 720,000.00	$ 1,063.70	$ -	$ 1,063.70	$ 718,936.30	Greenfield/Oak Bluff Drainage at CR 123 to Greenfield Subdivision
PTT1	91%		FM 1660 CR 134 TO CR 101	PTTOLLING CO	$ 2,924,585.64	$ 2,924,585.64	$ 2,654,580.66	$ -	$ 2,654,580.66	$ 270,004.98	
				Totals	$ 342,504,903.62	$ 362,885,469.66	$ 184,228,599.70	$ 2,531,700.53	$ 186,711,656.63	$ 176,125,169.43	

REVENUE SOURCE OVERVIEW

Pursuant to Texas statutes, the Williamson County Auditor estimates and certifies all revenues used in establishing the annual budget. The Auditor's Office uses trend analysis as the primary method, modified by any significant legislative or economic changes, to estimate revenues. The following are the Top 3 sources of Revenue for the major operating funds for Williamson County, comprising over 93.1% of all revenue collected by the county:

Ad Valorem Taxes (84.6%)*

Ad Valorem Taxes for FY 2019 totaled $280,995,350. Since there is no County sales tax, Real Estate taxes is the main source of revenue for Williamson County. Williamson County uses the Williamson Central Appraisal District's Certified Role to estimate taxes. The revenue from the "amount under protest" is estimated at 90% of the total amount, to account for those cases whose increases are successfully appealed. Overall, a collection rate of 100% is applied based upon previous year's collections, and modified by the current economic environment. Property values in Williamson County increased by 13% over the prior year due to new improvements in residential property. Existing property values saw an increase as well. The court adopted the rate .459029 for FY 2019.

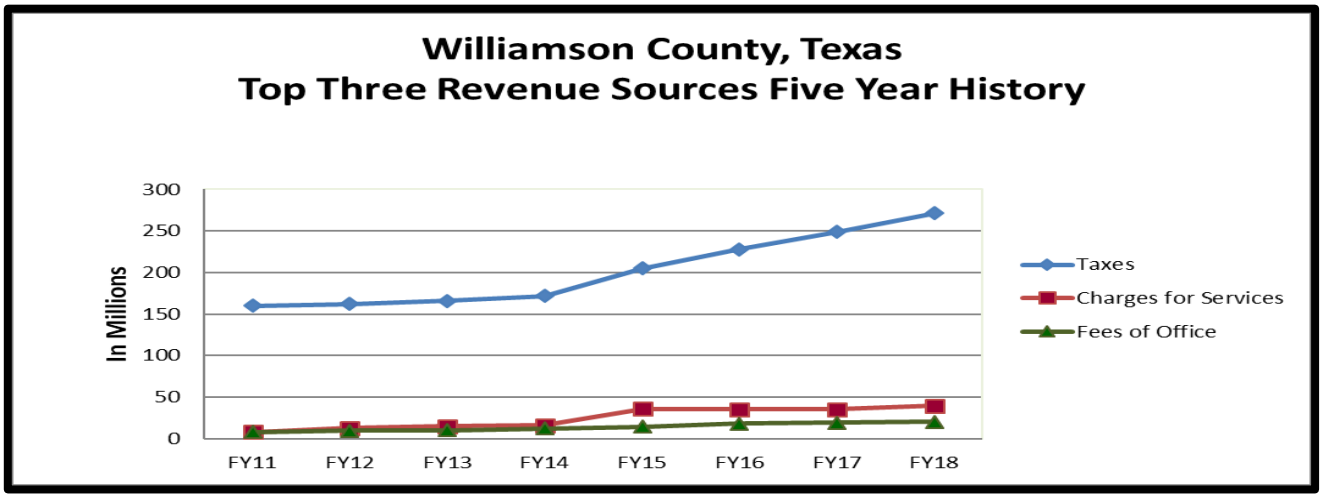
Fees of Office (4.1%) *

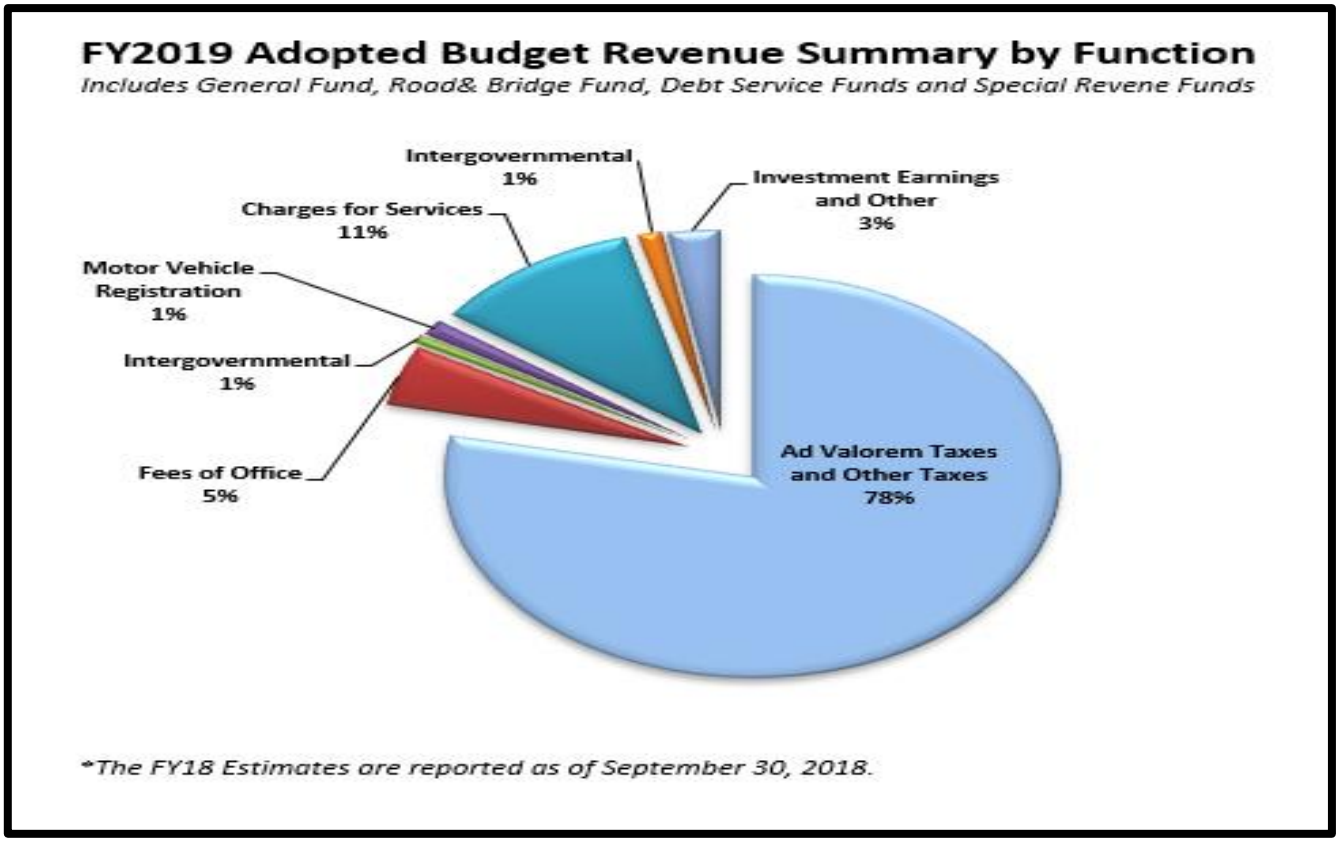
Fees of office are established either by legislative code or the Commissioners Court. They are collected primarily by elected officials and are related to the collection of citations, taxes, etc. These revenue estimates are generally based upon historical trend using the last two fiscal years and if there are any changes in fees. Prior fiscal year budgets have no or limited growth on these services but due to several factors FY 2019 assumed a slightly higher growth on some of the fees. The local economy has expanded substantially. This has caused an increase in housing demands which has contributed to an increase in County Clerk filing fees. As the population grows the number of vehicle registrations has increased. These registrations are collected by the Tax Assessor Collector. These fees have increased considerably.

Charges for Services (4.2%) *

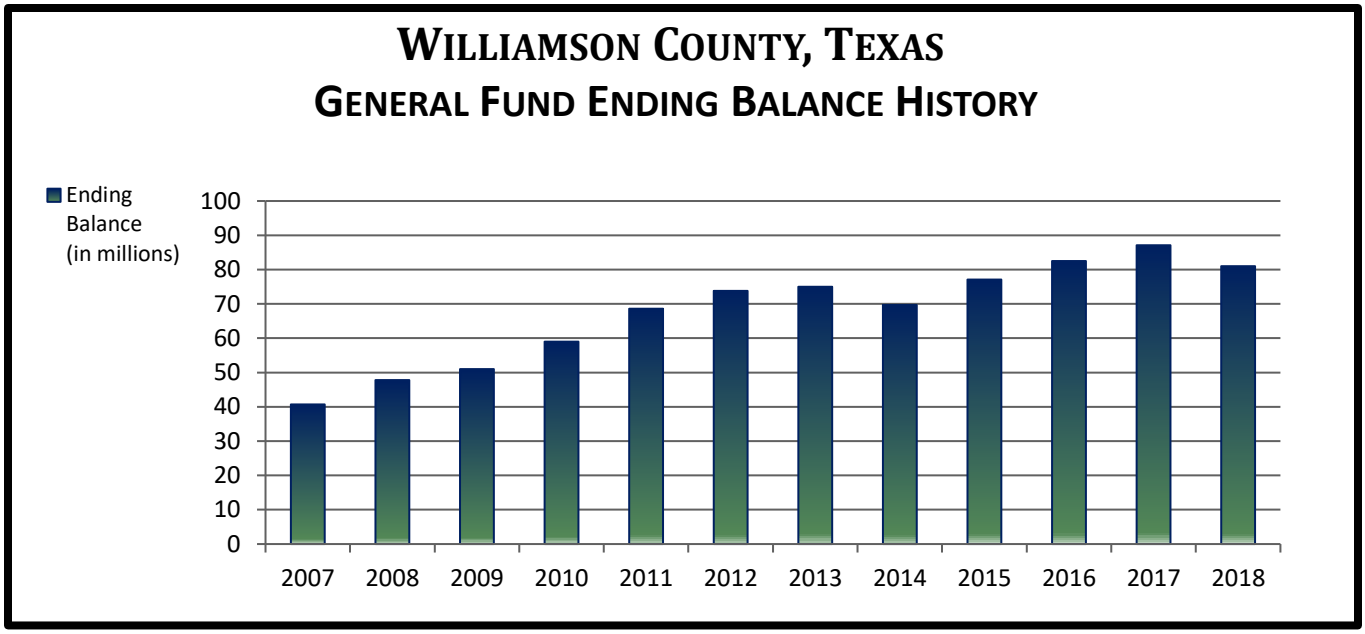
Fees for services include items such as EMS, Parks, and Landfill fees. Service revenue estimates are generally based upon historical trend using the last two fiscal years. The growth in the county has impacted the demand for services which causes an increase of fees. Williamson County's population increased from 422,679 (2010 Census) to 547,545 (estimate) in 2018. Historically these fees have continued to increase however this year fees for services are slightly down. This is due to changes in service agreements such as inmate telephone fees and lease agreements.

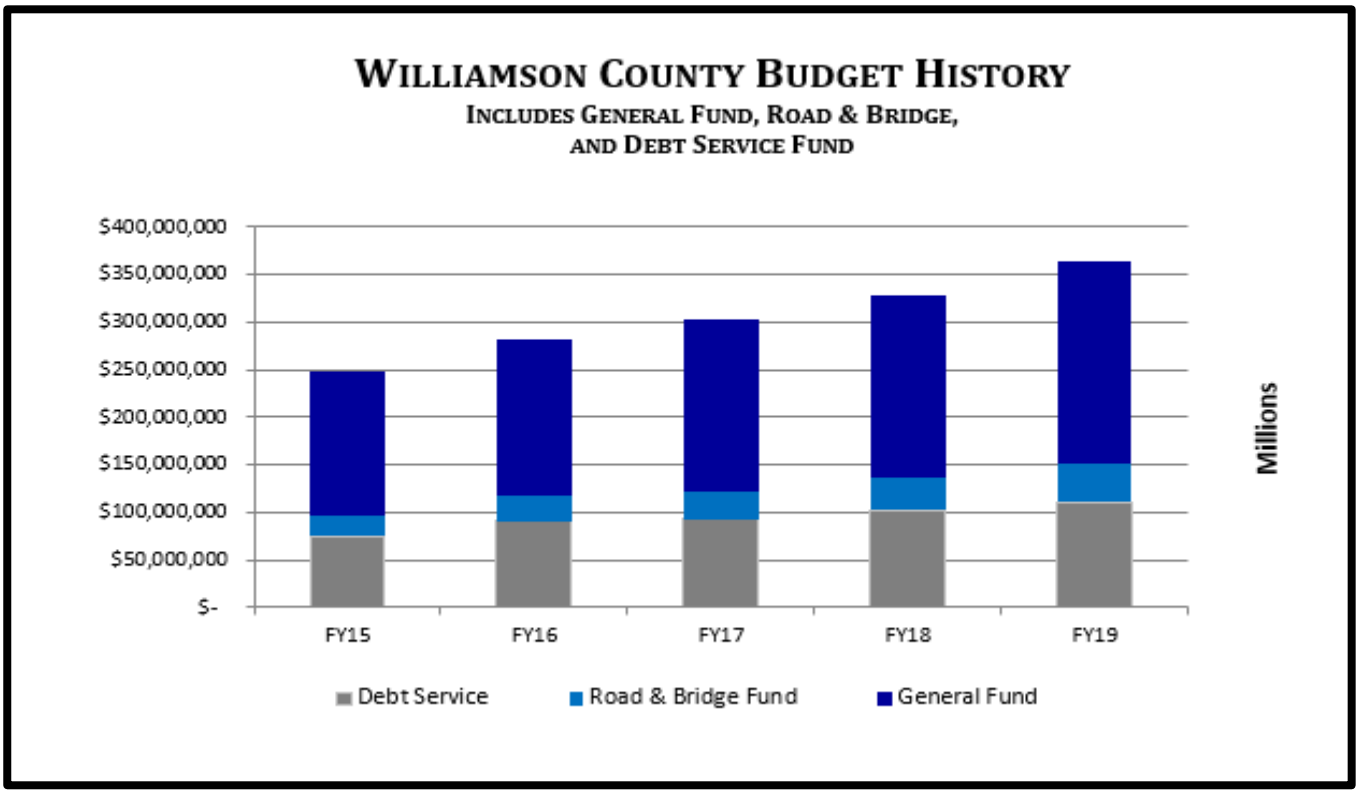
* Based on total revenue for the General, Road & Bridge and Debt Service Funds. All other funds are comprised primarily of fees of office and are limited to restricted uses of those funds.





The County receives its funding from a variety of sources, of which the largest single source is property taxes. *Property Taxes* represent a tas on all real estate and improvements within the County. *Property Taxes* are considered to be a general revenue source, meaning it is available to fund all programs of the County. *Fees of Office* and *Charges for Services* represent fees paid by individuals, businesses, or other governements who purchase, use, or directly benefit from the goods or services provided. *Intergovernmental* revenues include payments or donations from other governmental entities through contractual agreements under which many of the funds are restricted for use in a particular program. *Investment Earnings* consists of interest income and other income from investment activities.





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

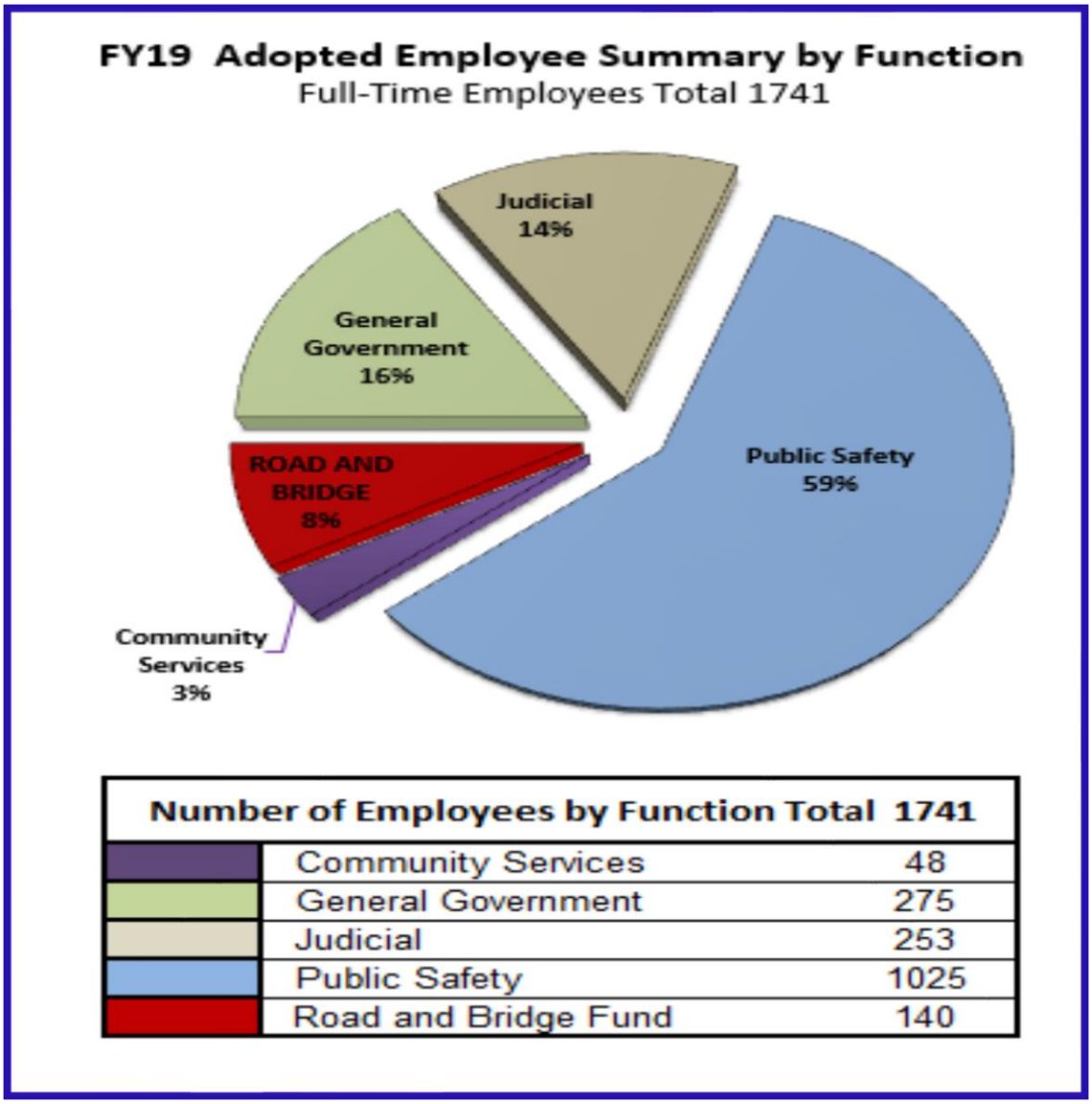
PERSONNEL SUMMARIES

FY 2019

COMPARATIVE SUMMARY OF EMPLOYEES BY FUNCTION

	FY 15/16	FY 16/17	FY 17/18	FY 18/19
General Government	259	261	268	275
Judicial	232	232	247	253
Public Safety	973	978	992	1025
Community Services	32	35	44	48
ROAD AND BRIDGE	135	135	135	140
Budgeted Positions Totals:	**1631**	**1641**	**1686**	**1741**

The employee totals do no reflect part-time, grant, temp and/or contractual staff.



Comparative Summary of Employees by Function						
Function	**Department**	**FY15/16**	**FY16/17**	**FY17/18**	**FY18/19**	**FY19 Added**
Judicial	District Courts	4	4	4	4	
Judicial	26th District Court	3	3	3	3	
Judicial	277th District Court	3	3	3	3	
Judicial	368th District Court	3	3	3	3	
Judicial	395th District Court	3	3	3	3	
Judicial	425th District Court	3	3	3	3	
Judicial	County Court at Law #1	4	4	4	4	
Judicial	County Court at Law #2	4	4	4	4	
Judicial	County Court at Law #3	4	4	4	4	
Judicial	County Court at Law #4	4	4	4	4	
Judicial	County Clerk - Judicial	19	18	18	18	
Judicial	District Clerk	29	29	32	34	2
Judicial	All County Courts	1	1	1	1	
Judicial	Justice of the Peace, Pct. #1	10	10	10	10	
Judicial	Justice of the Peace, Pct. #2	11	11	11	11	
Judicial	Justice of the Peace, Pct. #3	15	15	15	15	
Judicial	Justice of the Peace, Pct. #4	12	12	12	12	
Judicial	Magistrates	10	11	11	11	
Judicial	PR Bond Office	4	4	4	4	
Judicial	District Attorney	34	34	36	40	4
Judicial	County Attorney	49	49	51	51	
Judicial	Courthouse Security	3	3	11	11	
Judicial	County Attorney Hot Check	0	0	0	0	
Community Services	On-Site Septic Sewer Facility	0	0	8	9	1
Community Services	Extension Service	5	5	5	5	
Community Services	Veterans Services	4	4	4	5	1
Community Services	Parks Department	20	23	23	25	2
Community Services	Recycling Center	0	0	1	1	
Community Services	Conservation	2	2	2	2	
Community Services	Animal Services Donations	1	1	1	1	
General Government	Budget Office	2	2	4	4	
General Government	County Auditor	26	27	27	27	
General Government	County Treasurer	5	5	5	5	
General Government	Tax Assessor-Collector	52	53	53	54	1
General Government	Commissioner's Court	0	0	0	5	1
General Government	Commissioner, Precinct #1	3	3	3	3	
General Government	Commissioner, Precinct #2	3	3	3	3	
General Government	Commissioner, Precinct #3	3	3	3	3	
General Government	Commissioner, Precinct #4	3	3	4	4	
General Government	County Judge	10	10	7	3	
General Government	County Clerk	10	10	10	10	

Comparative Summary of Employees by Function						
Function	**Department**	**FY15/16**	**FY16/17**	**FY17/18**	**FY18/19**	**FY19 Added**
General Government	Human Resources	12	12	13	13	
General Government	Purchasing	11	11	11	11	
General Government	Non Departmental	0	0	3	3	
General Government	Elections	11	11	11	11	
General Government	Infrastructure	1	1	1	1	
General Government	Information Technology	43	43	46	49	3
General Government	Williamson County Buildings	26	26	26	28	2
General Government	WCRCS	1	1	1	1	
General Government	Records Archive- County Clerk	5	5	5	5	
General Government	Records Management- County Clerk	10	10	10	10	
General Government	County Wide Records Management	0	0	0	0	
General Government	Fleet	18	18	18	18	
General Government	Benefits	3	3	3	3	
General Government	HUD	1	1	1	1	
Public Safety	County Jail	311	312	312	319	7
Public Safety	County Sheriff	219	220	223	234	11
Public Safety	Constable, Pct. #1	12	12	13	13	
Public Safety	Constable, Pct. #2	12	12	12	12	
Public Safety	Constable, Pct. #3	15	15	16	16	
Public Safety	Constable, Pct. #4	12	12	12	12	
Public Safety	DPS Northwest	1	0	0	0	
Public Safety	DPS and ABC Georgetown	1	2	2	2	
Public Safety	Juvenile Services	152	153	153	153	
Public Safety	EOC	70	70	70	70	
Public Safety	Animal Services	17	18	19	30	11
Public Safety	911 Addressing	2	2	2	2	
Public Safety	Emergency Services Department	2	3	3	3	
Public Safety	Haz-Mat	2	2	4	4	
Public Safety	Emergency Management	2	2	2	3	1
Public Safety	Mobile Outreach	10	10	10	12	2
Public Safety	EMS	130	130	136	136	
Public Safety	Wireless Communications	3	3	3	4	1
ROAD AND BRIDGE	Unified Road System	135	135	135	140	5
	Budgeted Positions Total	**1631**	**1641**	**1686**	**1741**	**55**

Fiscal Year 2019, the Court approved 55 full-time employees in addition to 3 part-time employees for a total of all new position of 58 slots added. The Comparative Summary totals do not reflect any part-time, grant, contractual and/or temp labor staffing.

FY2019 Adopted Budget Summary of New Employees

Dept.	New Position Request	Grade	Budget Total	Court Adopted
Mobile OutReach - 0100-0341				
	Mental Health Specialist - Grant to GF - PCN 1185	B.23	$ 66,389	Y
	Mental Health Specialist - Grant to GF - PCN 1184	B.23	$ 66,389	Y
County Judge - 0100-0400				
	Director of Administrator	EX	$ 135,954	Y
Veteran Services - 0100-0405				
	Administrative Specialist *PT-FT* PCN9931	B.17	$ 27,569	Y
District Attorney - 0100-0440				
	DA Lead Victim Assistance Coordinator	B.24	$ 70,662	Y
	DA Felony Prosecutor 1 - Child Abuse Intake	B.39	$ 128,762	Y
	DA Felony Prosecutor 1 - DT CT Chief	B.39	$ 128,762	Y
	DA Digital Evidence Director	B.30	$ 91,048	Y
District Clerk - 0100-0450				
	Deputy District Clerk II _ PT-FT PCN9976	B.17	$ 35,724	Y
	Deputy District Clerk II _ PT-FT PCN9994	B.17	$ 40,482	Y
Auditor - 0100-0495				
	PT Payroll/Accounting Clerk	B.21	$ 32,570	Y
Tax Assessor Collector -0100-0499				
	Accounting Mail Clk *PT - FT* PCN9993	B.12	$ 17,913	Y
Information Technology Services - 0100-0503				
	Analyst I	B.30	$ 84,369	Y
	Systems Administrator II - Public Safety	B.31	$ 87,975	Y
	System Support Specialist II	B.25	$ 67,522	Y
WMSN CTY Buildings - 0100-0509				
	HVAC Tech III	B.23	$ 96,116	Y
	General Maintenance Tech II	B.19	$ 87,223	Y
Parks - 0100-0510				
	Reservations/Front Desk Clk *PT-FT* PCN9966	B.13	$ 33,890	Y
	Expo Tech	B.15	$ 42,829	Y
Emergency Management - 0100-0541				
	EM Specialist	B.30	$ 107,209	Y
Wireless Communications - 0100-0587				
	Wireless Programming Specialist	B.28	$ 79,999	Y
On-Site Sewage Facilities - 0100-0661				
	Environmental Sanitarian I	B.23	$ 63,097	Y
Sheriff Office - 0100-0560				
	Deputy Sheriff	L1-4	$ 171,027	Y
	Deputy Sheriff	L1-4	$ 171,027	Y
	Deputy Sheriff	L1-4	$ 171,027	Y
	Deputy Sheriff	L1-4	$ 171,027	Y
	Deputy Sheriff	L1-4	$ 171,027	Y
	Deputy Sheriff	L1-4	$ 171,027	Y
	Deputy Sheriff	L1-4	$ 171,027	Y
	Deputy Sheriff	L1-4	$ 171,027	Y
	School Resource Officer (Taylor ISD)PCN1842	L1.17	$ 172,271	Y
	School Resource Officer (RR ISD)PCN1844	L1.15	$ 136,342	Y
	School Resource Officer (RR ISD)PCN1843	L.1.5	$ 150,544	Y

FY2019 Adopted Budget Summary of New Employees Cont'd.

Dept.	New Position Request	Grade	TOTAL	Court Adopted
Corrections - 0100-0570				
	1 Sergeant (Bailiff)	C3-1	$ 68,419	Y
	6 Additional Deputies for Transportation Division	C2-1	$ 62,210	Y
	6 Additional Deputies for Transportation Division	C2-1	$ 62,210	Y
	8 Additional Correctional Officers	C1-1	$ 54,825	Y
	8 Additional Correctional Officers	C1-1	$ 54,825	Y
	8 Additional Correctional Officers	C1-1	$ 54,825	Y
	8 Additional Correctional Officers	C1-1	$ 54,825	Y
Road & Bridge Fund - 0200-0210				
	Planner II	B.30	$ 83,385	Y
	Operator I (Routine Maint. Crew)	B.17	$ 46,408	Y
	Operator I (Routine Maint. Crew)	B.17	$ 46,408	Y
	Operator I (Routine Maint. Crew)	B.17	$ 46,408	Y
	Operator I (Routine Maint. Crew)	B.17	$ 46,408	Y
Animal Services Fund - 0545-0545				
	Volunteer and Foster Programs Coordinator	B.20	$ 60,449	Y
	Animal Heath Technician	B.18	$ 49,196	Y
	Shelter Veterinarian *PT-FT* PCN9930	B.41	$ 43,205	Y
	Animal Care Specialist	B.13	$ 26,877	Y
	Animal Care Specialist	B.13	$ 26,877	Y
	Animal Care Specialist	B.13	$ 26,877	Y
	Animal Care Specialist PT <30 hours	B.13	$ 12,887	Y
	PCN#9988 PT-FT Admin Tech	B.13	$ 18,015	Y
	PCN#9982 PT-FT Admin Tech	B.13	$ 18,015	Y
	PCN#9995 PT-FT Admin Specialist	B.13	$ 18,015	Y
	FT Administrative Specialist PCN1840	B.13	$ 42,659	Y
	FT Animal Care Specialist PCN1839	B.13	$ 39,424	Y
	PT Animal Care Specialist PCN9928	B.13	$ 22,620	Y

FY19 New Personnel Summary				Approved	
General Fund	Count		Requested	Count	Adopted
Full-Time Employee	113	$	10,301,715.35	34	$ 3,600,882.45
Part-Time to Full-Time Employee	5	$	155,577.63	5	$ 155,577.63
Part-Time Employee	1	$	32,570.09	1	$ 32,570.09
General Funds TOTAL:	**119**	**$**	**10,489,863.07**	**40**	**$ 3,789,030.16**
Road & Bridge Fund					
Full-Time Employee	9	$	594,213.88	5	$ 269,016.17
R&B Funds TOTAL:	**9**	**$**	**594,213.88**	**5**	**$ 269,016.17**
Other Funds					
Full-Time Employee	8	$	332,996.34	7	$ 272,358.74
Part-Time to Full-Time Employee	4	$	97,248.83	4	$ 97,248.83
Part-Time Employee	2	$	35,507.68	2	$ 35,507.68
Other Funds TOTAL:	**14**	**$**	**465,752.84**	**13**	**$ 405,115.24**
ALL NEW POSITIONs TOTAL					
Full-Time Employee	139	$	11,481,752.03	55	$ 4,395,083.82
Part-Time Employee	3	$	68,077.77	3	$ 68,077.77
	142	**$**	**11,549,829.80**	**58**	**$ 4,463,161.58**

PUBLIC FACILITIES

FY 2019

Williamson County Facilities

	#	Facility Name	Address	City
	1000	Courthouse	710 Main St	Georgetown
	1001	Williamson Museum	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 N Main St	Georgetown
**	1013	Health Dept Environmental	303 N Main St	Georgetown
	1015	EMS Station Medic 42	1427 N Main St	Taylor
	1017	ABC/Game Warden	517 Pine St	Georgetown
	1018	Sheriff Trustee Shop	508 Holly Bldg 2	Georgetown
**	1019	Medic 53 / 54	305 MLK	Georgetown
**	1020	EMS Administration	303 MLK	Georgetown
**	1022	Old Jail Bldg-Health Dept Administration	312 N Main St	Georgetown
	1024	Lifesteps	311 N Main St	Georgetown
	1026	Central Maintenance Facility	3151 SE Inner loop	Georgetown
**	1029	EMS Warehouse/Radio Shop	508 Holly Bldg 1	Georgetown
	1031	800 MHz Radio Tower	2910 SE Inner loop	Georgetown
	1032	Cedar Park Annex	350 Discovery Blvd	Cedar Park
	1033	Taylor Annex	412 Vance St	Taylor
	1034	EMS Station Medic 41	2604 Northlawn	Taylor
	1037	EMS Station Medic 23	209 W Willis/200 Bagdad Rd	Leander
	1039	Radio Tower - Cedar Park	1900 Cougar Country Drive	Cedar Park
	1040	Radio Tower - Liberty Hill	5251 County Road 200	Liberty Hill
	1041	Radio Tower - Thrall	7800 County Road 424	Thrall
	1042	Granger CTTC Facility	601 N Alligator Road	Granger
	1043	Inner loop Annex	301 SE Inner loop	Georgetown
	1044	Sheriff Eastside	2501 Mallard Lane	Taylor
	1045	Juvenile Justice Center	200 Wilco Way	Georgetown
	1046	Parking Garage CJC/Jail	305 W 4th Street	Georgetown
	1047	Taylor Expo Center	210 Carlos Parker Blvd	Taylor
	1048	JP Pct 4	211 W 6th	Taylor
	1049	Showbarn	425 E Morrow	Georgetown
	1050	Sheriff Gun Range	3901 County Rd 130	Hutto
	1051	Georgetown Tax Office	904 S. Main	Georgetown
**	1054	Emergency Services Facility	321 W. 8th Street	Georgetown
	1055	SO-Narcotics Bldg	323 W. 8th Street	Georgetown
**	1058	Belford Square	308 & 310 W. 7th Street	Georgetown
	1059	Commissioner Pct 3 (leased)	3010 Williams Drive, Suite 19	Georgetown
	1060	Hutto Recycling Center	600 Landfill Road	Hutto
	1062	Hutto Annex	321 Ed Schmidt Blvd.	Hutto
	1063	Facilities Services Center	3101 SE Inner Loop	Georgetown
	1064	Child Advocacy Center	1811 SE Inner Loop	Georgetown

1064	Child Advocacy Center	1811 SE Inner Loop	Georgetown
1066	Jester Annex	1801 E.Old Settlers' Blvd.	Round Rock
1068	Blackland Heritage County Park	12000 E Hwy 29	Georgetown
1069	Landfill	600 Landfill Road	Hutto
1070	Hwy. 29 House	9769 State Hwy. 29 W	Liberty Hill
1071	Emergency Services Operations Center	911 Tracy Chambers Lane	Georgetown
1072	Parks Admin Bldg	219 Perry Mayfield	Leander
1073	Williamson County Cities Health District (WCCHD)	355 Texas Avenue	Round Rock
1074	Task Force Bldg	175 CR 138	Hutto
1075	Sheriff's Office Training Center (SOTC)	8160 Chandler Road	Hutto
1076	NCF Building C - Fuel Station	3161 SE Inner Loop	Georgetown
1077	NCF Building D - Wireless Communication	3171 SE Inner Loop	Georgetown
1078	NCF Building E - EMS Training	3189 SE Inner Loop	Georgetown
1079	NCF Building G - Vehicle Impound	3181 SE Inner Loop	Georgetown
1080	Georgetown Annex	151 Wilco Way	Georgetown

updated: October 2018

** Building is vacant

DEBT SERVICE SUMMARY

FY 2019

LEGAL DEBT MARGIN INFORMATION

Williamson County, Texas

Fiscal Year	Total Taxable Value	Real Property Assessed Value	Debt Limit Rate	Debt Limit	Debt Applicable to Limit: *General Bonded Debt*	*Less:* Amount set Aside for Repayment of General Bond	Total Net Debt Applicable to Limit	Legal Debt Margin	% Total Net Debt Limit
2018	59,032,197,208	55,246,767,214	25%	13,811,691,804	985,779,156	14,000,000	971,779,156	12,839,912,648	7%
2017	53,247,408,273	49,670,578,885	25%	12,417,644,721	981,999,156	14,022,061	967,977,095	11,449,667,626	8%
2016	47,417,522,347	43,998,718,831	25%	10,999,679,708	1,031,616,230	8,269,822	1,023,346,408	9,976,333,300	9%
2015	41,942,626,194	38,777,132,714	25%	9,694,283,179	1,056,761,560	1,825,778	1,054,935,782	8,639,347,397	11%
2014	37,144,449,100	34,201,065,840	25%	8,550,266,460	922,542,290	2,099,876	920,442,414	7,629,824,046	11%
2013	35,056,675,852	32,341,033,447	25%	8,085,258,362	841,378,029	3,102,238	838,275,791	7,246,982,571	11%
2012	33,914,849,153	31,397,904,707	25%	7,849,476,177	857,669,416	6,253,224	851,416,192	6,998,059,985	10%
2011	33,187,263,963	30,780,381,086	25%	7,695,095,272	860,049,887	14,329,756	845,720,131	6,849,375,141	11%
2010	33,650,423,197	31,116,170,220	25%	7,779,042,555	807,926,063	18,762,284	789,163,779	6,989,878,776	10%
2009	33,046,077,772	30,395,457,645	25%	7,598,864,411	796,364,451	21,175,995	775,188,456	6,823,675,955	10%
2008	29,331,601,004	26,940,158,584	25%	6,735,039,646	721,220,945	9,914,275	711,306,670	6,023,732,976	10%

**This schedule includes Avery Ranch, Pearson Place and Northwoods Road District (blended component unit).*
**Includes last ten years unaudited - estimated values as of October 27, 2018.*

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

Williamson County

DEBT SERVICE MATURITY SCHEDULE

Debt Service Fund

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

BUDGET ORDER

FY 2019

STATE OF TEXAS
COUNTY OF WILLIAMSON
AN ORDER ADOPTING THE 2018/2019 COUNTY BUDGET

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

WHEREAS, the Williamson County Commissioners Court did invite and encourage public participation from county officers, precinct officers, department heads, and the general public, as to the various needs of the citizens of Williamson County for the fiscal year 2018/2019;

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

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

POLICIES RELATED TO COMPENSATION AND BENEFITS

I. SALARIES

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

a)	Judge of the County Court	122,506.80 per year
b)	Judge of the County Court at Law #1	157,000.00 per year
c)	Judge of the County Court at Law #2	157,000.00 per year
d)	Judge of the County Court at Law #3	157,000.00 per year
e)	Judge of the County Court at Law #4	157,000.00 per year
f)	County Attorney	157,000.00 per year
g)	County Sheriff	123,762.89 per year
h)	County Clerk	101,477.33 per year
i)	County Tax Assessor/Collector	105,525.49 per year
j)	District Clerk	101,477.33 per year
k)	County Treasurer	97,634.95 per year
l)	Each County Commissioner	99,754.89 per year
m)	Each Justice of the Peace	88,804.23 per year
n)	Each Constable	84,002.46 per year

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

II. HOLIDAYS

The established holiday schedule for paid holidays for the 2018/2019 budget year is as follows:

Veterans Day	Monday	November 12, 2018
Thanksgiving Holiday	Thursday Friday	November 22, 2018 November 23, 2018
Christmas Holiday	Monday Tuesday Wednesday	December 24, 2018 December 25, 2018 December 26, 2018
New Year's Holiday	Tuesday	January 1, 2019
Martin Luther King Day	Monday	January 21, 2019
President's Day	Monday	February 18, 2019
Good Friday	Friday	April 19, 2019
Memorial Day	Monday	May 27, 2019
Independence Holiday	Thursday	July 4, 2019
Labor Day	Monday	September 2, 2019

See Addendum: The Williamson County Employee Policy Manual (April 11, 2017). Contains the policies for employee usage of paid holiday time as well as other policies affecting payroll related matters.

III. SUPPLEMENTAL PAY

Williamson County recognizes the following supplemental pay additives. The departments/offices are responsible for ensuring that the employees selected meet all of the requirements established by their offices.

1. Field Training Officer Pay (FTO) – Training officers must maintain the proper certification and follow all established operating procedures. The positions designated as Field Training Officers will be paid $150 per month. The following departments/offices are authorized to receive FTO incentive pay for the maximum number of positions listed:

Sheriff's Office – Maximum of 18 positions
Corrections – Maximum of 12 positions
Emergency Medical Services – Maximum of 20 positions
Mobile Outreach Team – Maximum of 2 positions

2. Crisis Intervention Team Supplemental Pay (CIT) – Members of the Crisis Intervention Team must maintain the proper certification and follow all established operating procedures. The positions designated for CIT pay will be paid $250 per month. The following departments/offices are authorized to receive CIT supplemental pay for the maximum number of positions listed:

Sheriff's Office – Maximum of 10 positions

3. Training Specialist Supplemental Pay – Training Specialist must maintain the proper certification and follow all established operating procedures. The positions designated as Training Specialist will be paid $100 per pay period. The following departments/offices are authorized to receive Training Specialist pay for the maximum number of positions listed:

Emergency Communications – Maximum of 16 positions

4. On – call Pay – Specific positions are classified as eligible for on-call pay due to the demand for after hour services. The positions designated for on-call pay must follow all established operating procedures. The following departments/offices are authorized to receive on -call pay for the maximum number of positions and amounts listed:

District Attorney's Office – Maximum of 1 Assistant District Attorney, $300 per week to be paid by the District Attorney's Asset Forfeiture Fund
Facilities Maintenance – Maximum of 2 non – exempt positions, $75 per week
Technology Services – Maximum of 1 position, $200 per week

5. Board Certification by the Texas Board of Legal Specialization Supplemental Pay - This supplement is paid for ongoing maintenance of certifications by the Texas Board of Legal Specialization. Funding amount is $5,000 per employee to be paid equally over 26 pay periods out of the District Attorney Asset Forfeiture Fund. The following department/office is authorized to receive supplemental pay for the maximum number of positions listed:

District Attorney – Maximum of 5 positions

6. On – call Pay – Specific positions within the Sheriffs' Office and Corrections are eligible for on – call pay due to the demand for after hour services. The positions designated for on - call pay must follow all established operating procedures. Funding amount is $200 per week to be paid by the Sheriff Office's State and Local Forfeiture Funds. The following positions are authorized to receive on – call pay for the maximum number of positions and amounts listed:

Detectives – Maximum of 2 positions
Sergeant Detective – Maximum of 1 position
Crime Scene/ Special Evidence Tech – Maximum of 1 position
SWAT – Maximum of 8 positions
Transportation Deputies (Corrections) – Maximum of 2 positions
Victim's Assistance – Maximum of 1 position

IV. CATASTROPHIC EVENT PAY

PURPOSE

Establish a policy for Williamson County setting forth the compensation of exempt and non-exempt employees for an activation of the Williamson County Emergency Operation Plan during a declared disaster, catastrophic event, or qualifying event. Nothing in this policy shall be construed as changing the "at will" status of any person employed by Williamson County.

BACKGROUND

Williamson County will compensate those essential employees who are required to work outside of their normal work schedule when assisting in the management of a local qualifying event, or when necessary to assist other agencies in managing events outside of the local jurisdiction. Examples of qualifying events include, but are not limited to, the following:

A. Certain catastrophic local events including, but not limited to: floods, hurricanes, tornados, and other Acts of God, nuclear, chemical and biological emergencies, terrorist attack(s), or any other emergency declared by a federal, state or local authority.

B. When assigned to support an event, internal or external, to the County's jurisdiction; For personnel assigned and deployed to select teams, including, but not limited to: Williamson County Emergency Operations Center and Local, Regional, State and Federal Deployments.

POLICY

1. **Non-exempt Compensation**

   Any non-exempt employee who is recalled to duty during a catastrophic event, who works in- excess of forty (40) hours in a work week, or 86-hours in the pay period for those on the law enforcement pay plan, will be paid overtime for additional hours worked. Note that the general rules of compensable time apply to work performed under the circumstances covered by this policy. Refer to the Williamson County Handbook or contact Human Resources if you have questions about what is considered compensable time.

2. **Exempt Compensation**

   At the Commissioners Court discretion, any salaried exempt employee who is required to work hours in-excess of their normal work schedule (eighty hours in a pay period) during a declared disaster, Catastrophic Event, or qualifying event as outlined in this procedure may be compensated during the declaration period at a determined hourly rate.

PROCEDURE

1. When a catastrophic event occurs, the Department Director and/or Elected Official will provide a list to Payroll of staff who will be designated to work during the event. If known, the duration of the event and projected hours for the identified employees, will be provided to Payroll with the list.

2. All employees and/or team leads will promptly and accurately record actual work hours using Crisis Track along with an ICS 214. All non-exempt employees must also record hours worked in Kronos.

3. Directors and/or Elected Officials or their designee, will notify Payroll in advance if (a) an employee is no longer designated to work an ongoing event, or (b) the employee will be working more hours, or a longer duration then first reported, and provide an updated report.

4. Directors and/or Elected Officials or their designee will promptly notify Payroll when the catastrophic event ends.

V. FINANCIAL POLICIES

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

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

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

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

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

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

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

3. **Tobacco Fund:** The initial distribution of Williamson County's share of the settlement established the fund in 1999. Revenues to the fund consist of interest income and the annual distribution by the state of the state trust earnings. To ensure continuation of the fund, the Williamson County Commissioners Court has designated the portion of fund balance representing the amount of the original settlement ($2.5M). Designation means that this amount, or "principal" balance, cannot be expended. In addition to the original settlement amount, each year, 20% of the revenues from both interest income and the annual distribution from the state will be added to the designated fund balance in order to allow the fund to grow over time. Only 80% of revenues earned from interest and the earnings distributed annually by the state will be budgeted and expended. When determining the next year's budget, the amount available to expend will be calculated using actual revenue and interest revenue amounts from May 1st of the previous year to April 30th of the current year. Any unspent funds at the end of the fiscal year will be available to budget in the next year. If Tobacco Fund expenditures are budgeted to offset expenditures in other funds, the actual program cost to the other Funds will be determined prior to transferring in any dollars from the Tobacco Fund. This available balance will be tracked annually by the County Auditor's office.

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

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

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

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

5. **Radio Communication Systems (RCS) Fund Policy:** Unassigned Fund Balance represents the difference between assets and liabilities that is available for appropriation. Williamson County will maintain an appropriate level of Unassigned Fund Balance in the Radio Communications Systems Fund to protect against unforeseen operating issues. These unforeseen issues can result from environmental or project related items. It also helps to ensure stable radio user fees for the user community.

The Radio Communication Systems Fund has a "goal of reaching and maintaining 30% of total Radio Communication Systems expenditure budget.

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

- Only one-time, non-recurring expenditures, such as tower improvements
- Fee stabilization

If it is determined there is a deficit, the Radio Communication Systems Board will develop and recommend a plan to the County to rebuild the Unassigned Fund Balance to 30%.

Use and Distribution of Specific Special Revenue Funds and Accounts

6. **Child Safety Fund:** – This fund is used to deposit a $1.50 fee collected on each vehicle registration and court costs collected by justice, county, or district courts for violations that occur within a school-crossing zone of $25 per violation. This fund is used to provide a school crossing guard program and/or programs designed to enhance child safety, health, or nutrition. The Commissioners Court, by an order adopted in October 2010, has directed these funds to be distributed in the following manner: 10% of Total Collections less an administrative fee shall be distributed to the Williamson County's Children's Advocacy Center. The remainder shall be distributed to the school districts on a pro rata basis based on attendance. These funds will be distributed annually after the close of the prior fiscal year.

7. **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.

8. **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 county employee events
b) Flowers for the death of a county employee only
c) An award or plaque upon retirement for employee recognition. All purchases must display (i.e. engraving) information regarding the purpose of the employee recognition.
   (Purchasing guidelines must be adhered to)
   i. The employee must be vested
   ii. $40.00 allowed for employees with up to 15 years of service
   iii. $80.00 allowed for employees with over 15 years of service
d) Employee recognition events and programs

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

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

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

11. **Use of Flex Funding Account for Mental Health Mobile Outreach Team:** In order to mitigate the incidence of public mental health crisis and save the taxpayers from spending additional funds on costs that could otherwise be limited for *public* health-related services, the Williamson County Commissioners Court finds there is compelling need to establish and authorize the use of a mental health Flex Funding Account by the Mobile Outreach Team.

Therefore, pursuant to the Texas Local Government Code, § 111.068(b) (citing the "interest of the tax payers" in budget matters), the Texas Health and Safety Code, § 121.003(a) (authorizing commissioners court to "enforce any law that is reasonably necessary to protect the public health."), and the common law granting the County authority to regulate the public health and safety, the Williamson County Commissioners Court approves the Mental Health Mobile Outreach Team Flex Funding Account. Typical Flex Funding expenditures may include, but are not limited to transportation vouchers, payment for medical appointments, medication/pharmacy vouchers/payments, payment for therapy sessions (short to mid-term), food and motel vouchers, payment toward utility or other essential household bills. The Mobile Outreach Team has Policies and Procedures to ensure compliance with this policy.

The fund is subject to further oversight, including but not limited to, auditing by the Williamson County Auditor's Office.

VI. PURCHASING – GENERAL PROCEDURES

1. 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 all Purchasing policies rests with the employee, supervisor, department head, or elected officials who certifies conformance to them. Any questions related to conformance should be directed to the Purchasing Department prior to making a purchase.

2. County purchasing policies must be strictly adhered to for all purchases and can be located on the SharePoint Purchasing Portal at: *https://wilco365.sharepoint.com/purchasingportal.*

   - County Purchase Requisitions and Purchase Orders must be submitted electronically. All Department Heads/County Officials shall ensure Purchase Requisitions are not created and approved in Oracle by the same individual. There must be a separation between Requisition originators and Requisition approvers. This is to ensure proper segregation of duties to prevent error and fraud.
   - All purchases for materials, supplies and services require Purchasing approval prior to placing the order. The preferred approval method is issuance of a Purchase Order but Procurement Cards (P-cards) may be used for specific situations.
     - *Purchases $5,000 or greater require approval of the County Judge.*
   - Requests for a Purchase Order **after** the order is placed will not be processed except for the following items:
     - Repair services (i.e. equipment repairs, vehicle repairs etc., includes purchase and/or replacement of any parts). Purchase Requisition must be entered as soon as possible after the purchase was made.
     - Goods and Services purchased during an emergency (i.e. public calamity). Requisition must be entered as soon as possible, after the purchase was made and the purchase must be exempted during the next possible Commissioners Court meeting.
   - Purchases for supplies and materials for which a Purchase Order was not issued prior to the purchase must be approved by the County Judge. Please complete the *County Judge Approval Form* located on the Auditor's Portal for these purchases.

3. Procurement Cards (P-cards) may be utilized as an alternate purchasing method to Purchase Orders for small dollar purchases, registration fees, business travel and training.

   - P-card holders must adhere to the Williamson County Procurement Policy located in the Procurement Card Manual at the SharePoint Purchasing Portal at https://wilco365.sharepoint.com/purchasingportal.

- Personal charges on the procurement card are strictly prohibited.
- Cardholder and department head/elected official are responsible for verification of available budget funds before the purchase is made.
- Purchases must adhere to all competitive procurement requirements and may not be split or segmented to avoid such requirements or credit limits.
    - ***Purchases $5,000 or greater require approval of the County Judge.***
- The procurement card monthly Expense Report and all receipts must be submitted to Accounts Payable within 5 business days of the statement close date.
- The County Auditor's Office will audit Expense Reports monthly. Cardholder infractions will be addressed and may result in disciplinary action as recommended by County Auditor's Office.
    - **Level 1**: Written documentation for file from cardholder and department head/elected official; may include cardholder retraining and/or reduction of credit limits.
    - **Level 2**: Written documentation for file from cardholder and department head/elected official; cardholder account suspended for 90 days.
    - **Level 3**: Account closed permanently; may include termination of employment based on severity of violation.
- Repeated infractions may result in level escalation and management reserves the right to consider theft, fraud or intentional policy violations as a **Level 3** infraction.

4. Information for conducting purchases on behalf of Williamson County can be located on the intranet Purchasing Portal located at: *https://wilco365.sharepoint.com/purchasingportal*. This site provides county departments access to:

    a. Policies, Procedures and Manuals
    b. Training Materials
    c. Forms
    d. Guides and other tools to assist in the purchasing process

5. Any questions related to compliance with intent of county Purchasing Policies should be directed to the Purchasing Department prior to making a purchase.

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

VII. ACCOUNTS PAYABLE - GENERAL PROCEDURES

1. 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, department head, or elected official 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 five (5) days of receipt by the Department. All expense reimbursements must be received in the County Auditor's office 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 the first working day after the holiday.

d) The cutoff day for receiving invoices for each check run will be Wednesday at 11am. The Accounts Payable department will endeavor to process invoices that are received from Friday to the following Thursday approximately 12-20 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 with the County Treasurer's approval.

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 County Auditor's office will not process payment for an invoice without the required purchase order. Any expense incurred without the required Purchase Order must be submitted to the County Judge, along with the County Judge Approval Form, for his waiver of the Requisition requirement prior to submitting the expense to Accounts Payable for payment.

h) All Department Heads/County Officials shall ensure purchase requisitions are not created and approved in Oracle by the same individual.

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

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

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

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

m) 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.

n) If a PO is not required (Consult Purchasing Guide), and there is no invoice, please submit a check request form with appropriate documentation directly to Accounts Payable. Please note, in either circumstance there is a 12-20 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) A request for reimbursement for an on-line expense (e.g., e-tickets or hotel deposit) must include a printout of the on-line/e-mail receipt which includes itemized documentation of the expense.

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

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 the county meeting space is not available, other publicly owned facilities, such as those owned by cities, utility districts, or 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) Training
   ii) Gasoline
   iii) Cell Phones
   iv) RCS Radio Fees

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

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

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

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

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

VIII. COUNTY VEHICLES

1. It is prohibited by law to utilize county owned vehicles for personal use. Any county employee that resides outside the county and utilizes a county owned vehicle during their work day, is required to return that vehicle to their primary work location following their assigned work shift. Elected Officials or Senior Directors may grant an employee the ability to take a County vehicle home for a specific occasion or an event, if it is in the business interest of the County to do so.

   The following is an all-inclusive list of positions that may be required to respond to emergencies outside of their normal work assignments, and may, with the concurrence of their department head or elected official, take a county vehicle to their residence, within Williamson County, at the end of their shift to allow them to respond as required.

   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, Commander and Chiefs
   b) One Chief and three Commanders in the Corrections Division of the Sheriff's Office
   c) Each Constable and Deputy Constables
   d) Investigators in the District Attorney and County Attorneys offices
   e) Two on call maintenance employees designated by the Maintenance Division Director
   f) The EMS Director, Division Commanders, and Operation Commander(s) approved by EMS Director
   g) The Fire Marshal Special Operations Chief, Asst. Fire Marshal, Special Operations Asst. Chief, and On Call Hazmat Special Operations Captain, when on call.
   h) The Assistant County Engineer for Maintenance Operations, the Director of Field Operations, (9) Senior Foremen and Foreman,
   i) The Director of 911 Communications and Deputy Director who may take home the vehicle when on duty in absence of the Director of 911 Communications
   j) The MOT Director and all on call MOT counselors
   k) The Director of Emergency Management and the Deputy Director of Emergency Management
   l) The Wireless Communications Director and the Wireless Communications Tower Technician

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

Sheriff's Office
S. Zion
D. Garrett

Constable Office Pct. 2

S. Holt

Road and Bridge
J. Jansen

The following list has been exempted from the out of county policy for take home vehicles by the court.

Sheriff's Office
H. Vargas
W. Steffen
R. Gauvin
J. Sapien
J. Helm
J. Guinn

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 representative from each Constable's Office, the Budget Office, Emergency Services, Fleet Department, Human Resources, Infrastructure, Purchasing, and the Sheriff's Office. The Auditor's Office is a non-voting member.

3. All accidents involving County vehicles and equipment must be reported to the Risk and Safety Coordinator in the Human Resources Department to ensure appropriate claims processing. Vehicles removed from service are reported on the Court agenda and accident reports are sent to the court when applicable.

4. New vehicles, equipment, and buildings must be reported to the Risk and Safety Coordinator in the Human Resources Department immediately in order to ensure that proper insurance coverage is in place.

IX. COMMISSIONERS COURT

This order designates the Commissioners Court will meet on Tuesdays each month.

WHEREUPON MOTION MADE AND SECONDED, the ORDER ADOPTING THE AMENDED 2018/2019 WILLIAMSON COUNTY BUDGET ORDER was passed on a vote of 4 for, and 0 against on the 13th of November, 2018.

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 Commissioners Court.

Attest:

Dan A. Gattis, County Judge

Nancy E. Rister, County Clerk

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

Williamson County Cell Phone Policy

Policy

Williamson County may purchase/lease cell phones for departments in the county that deal with sensitive data or for security reasons, example law enforcement, and provide cell phone service for individual use. The departments should have this money approved and budgeted in line item 004209. For the majority of County employees, a Stipend Policy has been implemented and is laid out below. These dollars are approved and budgeted in line item 001109.

Procedures for the Stipend Policy

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

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

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

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

IV. 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.

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

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

VII. Each department head or elected official is responsible for verifying and monitoring that 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.

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

Non-Reimbursable Expense Policy

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

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

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

II. Meals/Food/Drink:

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

III. Travel:

- Short term or valet parking at the airport (other than short term parking related to prison transports). Parking should not exceed $15 per day. Economy B-G Lots are long term parking lots at ABIA, and are approved for County employee parking
- For Non-Airport Parking – Valet service is not an option unless safety is a concern
- Mileage to/from County functions, not related to official County business (ex: retirement party)
- Transportation to places of entertainment or similar personal activities
- Excessive weight baggage fees or cost associated with more than two airline bags
- Up-grades to airfare, hotel or car rental

IV. Miscellaneous:

- Expenses related to County Government Week or holiday decorations
- Flowers/plants
- Greeting, thank you, or holiday cards
- Fines and/or penalties
- Credit card delinquency or service fees

- Lifetime memberships to any association
- Donations to other entities
- Any items that could be construed as campaigning
- Sales tax on goods purchased
- Community outreach items exceeding $2 per item

FUND SUMMARIES

FY 2019

WILLIAMSON COUNTY FUND SUMMARIES

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

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

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

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

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

GENERAL FUND

FY 2019

Adopted Budget
Williamson County, Texas
General Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$86,916,879	$99,163,926	$99,163,926	$98,889,470
Revenues	$176,371,456	$185,089,936	$188,416,573	$197,915,766
Transfers In	$23,814	$15,000	$10,385	$399,900
Total Funds Available	$263,312,149	$284,268,862	$287,590,884	$297,205,136
Expenditures	$156,240,116	$173,748,500	$158,323,157	$192,247,049
Transfers Out	$7,908,107	$30,852,494	$9,099,531	$20,511,280
Nonspendable Fund Balance	$811,865	$0	$800,000	$0
Committed Fund Balance	$12,071,125	$0	$20,478,726	$0
Ending Unassigned Balance	$86,280,936	$79,667,868	$98,889,470	$84,446,807

Revenue Analysis

Current Ad Valorem Taxes	$139,801,306	$148,196,587	$149,042,374	$159,701,111
Delinquent Ad Valorem Taxes	$890,316	$970,000	$956,983	$1,005,000
Other Taxes	$1,497,202	$1,380,000	$1,194,864	$1,491,500
Fees Of Office	$13,676,883	$13,129,925	$13,429,362	$13,532,700
Fines and Forfeitures	$3,174,688	$2,958,900	$2,809,053	$2,707,140
Charges for Services	$12,564,387	$13,569,901	$12,971,793	$13,045,750
Intergovernmental	$2,633,385	$2,560,300	$2,058,278	$2,869,315
Investment income/other	$2,133,289	$2,324,323	$5,953,866	$3,563,250
Transfers In	$23,814	$15,000	$10,385	$399,900
Total Revenues	$176,395,270	$185,104,936	$188,426,958	$198,315,666

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

Expenditure Analysis

DESCRIPTION	FY 2016 ACTUALS	FY2017 ACTUALS	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED	% Change
01-0100-0211 COMMISSIONER PCT 1	276,738	272,566	285,491	15,847	297,450	4%
01-0100-0212 COMMISSIONER PCT 2	262,465	285,792	309,630	15,786	321,094	4%
01-0100-0213 COMMISSIONER PCT 3	285,276	294,168	313,374	16,572	310,448	-1%
01-0100-0214 COMMISSIONER PCT 4	242,087	267,877	293,055	14,247	308,477	5%
01-0100-0215 INFRASTRUCTURE DEPT	316,386	343,329	324,945	16,599	335,366	3%
01-0100-0341 OUTREACH DEPARTMENT	745,591	807,063	737,491	27,296	761,262	3%
01-0100-0400 COUNTY JUDGE	871,019	884,112	940,526	46,944	463,775	-51%
01-0100-0401 COMMISSIONERS COURT	*0*	*0*	*0*	*0*	*647,852*	*N/A*
01-0100-0402 HUMAN RESOURCES	929,292	976,871	1,165,950	77,148	1,173,241	1%
01-0100-0403 COUNTY CLERK	688,930	689,418	753,485	40,032	767,943	2%
01-0100-0404 COUNTY CLERK-JUDICIAL	1,060,129	1,096,939	1,213,144	65,053	1,228,087	1%
01-0100-0405 VETERAN SERVICES	322,837	339,123	376,794	19,922	424,168	13%
01-0100-0409 NON-DEPARTMENTAL	15,553,741	11,802,955	24,776,530	809,877	26,776,579	8%
01-0100-0425 COUNTY COURTS AT LAW	1,335,634	1,493,610	1,500,700	27,837	1,549,900	3%
01-0100-0426 COUNTY COURT AT LAW 1	488,931	496,413	522,963	27,041	557,924	7%
01-0100-0427 COUNTY COURT AT LAW 2	453,520	471,538	488,802	22,591	501,431	3%
01-0100-0428 COUNTY COURT AT LAW 3	462,093	474,704	497,793	27,328	515,441	4%
01-0100-0429 COUNTY COURT AT LAW 4	557,961	561,363	613,179	28,861	628,445	2%
01-0100-0435 DISTRICT COURTS	2,265,600	2,321,553	2,470,327	63,280	2,830,748	15%
01-0100-0436 26TH DISTRICT COURT	230,232	260,500	275,485	16,412	285,834	4%
01-0100-0437 277TH DISTRICT COURT	269,981	276,404	295,931	12,768	305,622	3%
01-0100-0438 368TH DISTRICT COURT	259,552	260,174	278,519	17,614	289,544	4%
01-0100-0439 395TH DISTRICT COURT	209,900	271,427	287,271	17,563	301,853	5%
01-0100-0440 DISTRICT ATTORNEY	3,193,881	3,472,232	4,095,408	199,691	4,704,710	15%
01-0100-0441 425TH DISTRICT COURT	260,170	248,493	283,262	10,034	296,401	5%
01-0100-0450 DISTRICT CLERK	1,735,435	1,757,579	2,141,173	93,172	2,250,598	5%
01-0100-0451 J.P. PRECINCT 1	971,362	949,141	994,006	34,609	1,094,696	10%
01-0100-0452 J.P. PRECINCT 2	914,255	938,015	1,091,232	36,963	1,117,755	2%
01-0100-0453 J.P. PRECINCT 3	1,220,754	1,188,353	1,407,342	56,939	1,458,323	4%
01-0100-0454 J.P. PRECINCT 4	1,173,493	1,172,720	1,199,626	48,429	1,319,668	10%
01-0100-0475 COUNTY ATTORNEY	4,566,083	4,838,300	5,344,260	256,015	5,447,689	2%
01-0100-0476 PERSONAL BOND OFFICE	146,118	160,609	179,082	11,550	176,561	-1%
01-0100-0477 MAGISTRATE OFFICE	636,976	694,019	849,925	44,880	918,538	8%
01-0100-0491 BUDGET OFFICE	233,743	243,346	367,919	12,729	365,949	-1%
01-0100-0492 ELECTIONS	1,635,681	1,379,802	1,949,781	46,680	6,447,417	231%
01-0100-0494 PURCHASING DEPT	685,073	699,485	842,633	39,796	922,176	9%
01-0100-0495 COUNTY AUDITOR	2,398,879	2,536,878	2,695,925	147,311	2,819,420	5%
01-0100-0497 COUNTY TREASURER	440,518	489,571	545,786	21,132	550,206	1%
01-0100-0499 CO TAX ASSESSOR COLLECTOR	3,470,304	3,552,071	4,002,668	253,192	4,081,296	2%
01-0100-0503 INFORMATION TECHNOLOGY	6,965,218	8,076,227	9,455,808	773,924	11,335,675	20%

Expenditure Analysis

DESCRIPTION	FY 2016 ACTUALS	FY2017 ACTUALS	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED	% Change
01-0100-0509 WMSN CTY BUILDINGS	2,865,396	2,995,827	7,740,002	108,922	9,609,526	24%
01-0100-0510 PARKS DEPARTMENT	1,576,186	1,733,710	2,856,635	85,102	2,961,789	4%
01-0100-0540 EMS	15,467,422	16,517,266	17,767,648	777,320	18,513,062	4%
01-0100-0541 EMERGENCY MANAGEMENT	422,576	645,997	532,610	18,583	614,784	15%
01-0100-0542 HAZ-MAT	701,226	401,758	861,130	16,893	777,629	-10%
01-0100-0545 ANIMAL SERVICES	589,273	594,044	758,910	0	951,869	25%
01-0100-0551 CONSTABLE PRECINCT 1	1,054,740	1,166,271	1,555,350	58,811	1,312,185	-16%
01-0100-0552 CONSTABLE PRECINCT 2	1,268,631	1,293,460	1,254,823	62,481	1,633,842	30%
01-0100-0553 CONSTABLE PRECINCT 3	1,244,547	1,396,509	1,625,038	68,902	1,855,228	14%
01-0100-0554 CONSTABLE PRECINCT 4	1,295,023	1,425,611	1,495,853	58,351	1,538,687	3%
01-0100-0560 COUNTY SHERIFF	20,498,789	22,209,008	24,062,118	1,184,820	27,463,499	14%
01-0100-0562 DPS - ABC GTOWN	38,431	119,223	127,904	4,686	180,726	41%
01-0100-0570 COUNTY JAIL	21,626,402	22,276,795	23,992,331	1,202,749	26,043,108	9%
01-0100-0572 ADULT PROBATION	189,125	238,120	271,265	70,782	272,965	1%
01-0100-0576 JUVENILE SERVICES	9,513,184	9,273,618	11,728,431	472,686	11,819,404	1%
01-0100-0581 911 COMMUNICATIONS	5,565,180	5,594,695	6,796,190	263,297	7,336,077	8%
01-0100-0583 EMERGENCY SERVICES DEPARTMEN	321,545	351,142	390,283	15,665	384,193	-2%
01-0100-0587 WIRELESS COMMUNICATION	295,858	330,154	849,536	13,813	536,396	-37%
01-0100-0630 HEALTH DISTRICT	7,792,158	9,524,296	7,955,645	1,028,929	8,328,824	5%
01-0100-0636 WC HISTORICAL COMMISSION	1,000	1,600	1,685	0	1,585	-6%
01-0100-0640 PUBLIC ASSISTANCE	765,247	784,961	1,107,497	44,153	1,591,246	44%
01-0100-0645 CHILD WELFARE	93,494	91,527	104,950	-125	102,450	-2%
01-0100-0661 ON-SITE SEWAGE FACILITIES	0	0	928,840	27,215	879,363	-5%
01-0100-0665 EXTENSION SERVICE	274,032	323,955	320,923	16,211	360,858	12%
01-0100-8001 Merit - County Judge Department	0	0	26,298	0	72,621	176%
01-0100-8002 Merit - County Clerk Department	0	0	38,924	0	67,279	73%
01-0100-8003 Merit - Sheriff Office Department	0	0	22,385	0	95,848	328%
01-0100-8004 Merit - Emergency Srvs Department	0	0	300,031	0	503,386	68%
01-0100-8006 Merit - Infrastructure Department	0	0	63,558	0	60,345	-5%
0100 GENERAL FUND TOTAL	**159,798,127**	**164,148,223**	**191,704,012**	**9,169,240**	**212,758,329**	**11%**

FY2019 Adopted budget consist of a new county department 0100-0401 titled Commissioners Court. The Commissioners Court approved to moved 4 full-time positions from the County Judge's department 0100-0400 and add 1 new full-time position for this new county department 0100-0401.

ROAD & BRIDGE FUND

FY 2019

Adopted Budget
Williamson County, Texas
Road and Bridge Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$19,538,914	$21,628,299	$21,628,299	$22,569,292
Revenues	$27,167,187	$28,847,077	$29,818,106	$31,823,431
Transfers In	$374,542	$166,264	$162,118	$4,146
Total Funds Available	$47,080,643	$50,641,640	$51,608,523	$54,396,869
Expenditures	$21,212,784	$27,147,154	$22,498,456	$27,866,712
Capital Outlay	$2,003,273	$2,602,883	$2,406,361	$2,810,632
Transfers Out	$2,236,287	$4,671,114	$4,134,414	$10,135,000
Ending Balance	$21,628,299	$16,220,489	$22,569,292	$13,584,525

Revenue Analysis

Current Ad Valorem Taxes	$20,614,391	$22,690,077	$22,826,173	$25,137,231
Delinquent Ad Valorem Taxes	$99,347	$102,000	$110,211	$109,000
Intergovernmental	$319,335	$312,000	$248,138	$322,200
Motor Vehicle Registration	$360,000	$360,000	$360,000	$360,000
Optional County Reg Fee	$4,490,250	$4,500,000	$4,678,400	$4,550,000
Investment Income	$277,642	$275,000	$452,804	$450,000
Proceeds of sales or surplus property	$227,530	$100,000	$160,907	$150,000
Inspection fees	$484,917	$285,000	$721,888	$525,000
Plat and Subdivision review fees	$238,946	$210,000	$246,170	$210,000
Other	$54,829	$13,000	$13,414	$10,000
Transfers In	$374,542	$166,264	$162,118	$4,146
Total Revenues	$27,541,729	$29,013,341	$29,980,224	$31,827,577

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100 F/T SALARIES	5,496,890	5,698,957	6,228,443	6,047,032	314,017	6,643,424
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-181,411	0	0	-126,685
001101 P/T SALARIES <= 29 HRS/WK	29,325	32,113	33,587	32,609	1,751	34,299
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-978	0	0	-673
001107 TEMP LABOR-SEASONAL HELP	10,413	26,165	70,000	70,000	911	50,000
001109 CELL PHONE STIPEND	15,707	17,237	18,282	18,282	1,454	20,082
001110 OVERTIME	119,997	106,743	115,000	115,000	3,467	119,600
001125 LONGEVITY PAY	91,535	97,480	113,137	113,137	-20,224	116,251
001130 MERIT, RETENTION & RECRUITING	0	0	182,522	182,522	0	136,098
001151 CSR SALARIES	68,884	66,751	70,000	70,000	4,032	75,000
T52000 SALARIES	5,832,751	6,045,446	6,648,582	6,648,582	305,407	7,067,397
002010 FICA	425,353	440,159	521,844	507,891	22,118	550,399
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-181,411	0	0	-126,685
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-978	0	0	-673
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	-13,953	0	0	-9,743
002020 RETIREMENT	745,852	797,884	942,479	917,054	40,651	1,002,409
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-181,411	0	0	-126,685
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-978	0	0	-673
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	-25,425	0	0	-17,868
002030 INSURANCE	1,078,096	1,098,725	1,154,050	1,154,050	96,170	1,223,688
002050 WORKER'S COMP	73,214	82,489	100,028	100,028	21,050	118,782
T53000 FRINGES	2,322,515	2,419,258	2,679,022	2,679,022	179,989	2,867,667
002070 GROUP INS/RETIREES	161,000	142,000	187,440	187,440	13,419	210,036
002080 RANDOM DRUG TESTING	72	160	750	750	0	500
003001 SMALL EQUIPMENT & TOOLS < $5,000	31,069	23,643	40,000	40,000	0	45,000
003002 VEHICLE EQUIPMENT < $5,000	5,070	3,240	6,000	6,000	0	6,000
003003 RADIO EQUIPMENT < $5,000	0	0	104,671	104,671	0	500
003005 OFFICE FURNITURE < $5,000	7,578	24,576	13,850	13,850	0	13,850
003006 OFFICE EQUIPMENT < $5,000	1,933	540	4,025	4,025	0	1,600
003010 COMPUTER EQUIPMENT < $5,000	44,296	26,339	21,170	21,170	0	15,477
003011 COMPUTER SOFTWARE < $5,000	3,838	0	9,200	9,200	0	1,083
003100 OFFICE SUPPLIES	3,124	4,007	6,875	6,875	0	5,500
003101 EDUC AIDS/MATLS	1,435	407	1,030	1,030	0	4,230
003102 SAFETY SUPPLIES	18,998	17,974	18,000	18,000	0	18,000
003109 CONCRETE/SURVEY SUPP & EQUIP	29,115	6,023	10,000	10,000	0	5,000
003110 OTHER SUPPLIES	10,405	10,985	11,240	11,240	0	3,000
003120 PRINTER SUPPLIES	6,051	6,230	6,500	6,500	593	6,500
003301 GASOLINE	445,517	515,973	600,000	600,000	51,878	625,000
003302 USED TIRE DISPOSAL	3,400	3,400	3,500	3,500	0	3,500
003311 UNIFORMS	22,129	28,312	30,460	30,460	0	30,500
003318 JANITORIAL SUPPLIES	2,185	3,217	2,780	2,780	0	2,800
003541 CONTRACT MOWING	0	0	0	0	0	300,000
003542 CONTRACT STRIPING	345,040	393,334	575,910	575,910	0	500,000
003544 CONTRACT HAULING	42,269	54,467	80,000	80,000	0	70,000
003550 ASPHALT	1,780,866	2,404,336	2,331,346	2,331,346	0	3,100,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
003551 BASE & STABILIZER	138,355	140,938	150,000	150,000	-940	250,000
003552 CONCRETE	38,288	21,194	31,460	31,460	0	25,000
003553 SIGNS	144,886	175,216	231,075	231,075	0	231,000
003554 CHEMICALS, ROADSIDE SPRAYING	89,704	109,791	125,060	125,060	0	125,060
003555 FENCING MATLS/LABOR	2,535	42,964	10,000	10,000	0	10,000
003556 AGGREGATE/ROCK MATERIALS	947,202	572,052	485,120	485,120	0	508,000
003558 CULVERTS & BRIDGE MATERIALS	27,322	0	20,000	20,000	0	20,000
003597 ROADWAY REHAB	1,260,759	779,090	1,917,467	1,917,467	0	1,800,000
003598 GUARDRAIL MAINT.	0	0	5,000	5,000	0	5,000
003599 ROAD CONSTR./MAINT.	4,314,409	4,334,374	5,191,290	5,191,290	-304	6,340,000
003601 EMPLOYEE RECOGNITION PROGRAM	0	0	100	100	0	0
003900 MEMBERSHIP DUES	3,316	3,931	7,019	7,019	0	6,189
003901 PUBLICATIONS/BOOKS/PERIODICALS	2,786	517	2,741	2,741	0	3,500
004100 PROFESSIONAL SERVICES	255,835	662,565	849,502	849,502	960	850,000
004150 SURVEYING	97,115	238,250	333,786	333,786	0	333,786
004160 LAB FEES	129,926	244,139	406,975	406,975	0	350,000
004210 INTERNET/EMAIL SVS	7,634	7,333	9,576	9,576	0	9,500
004211 TELEPHONE SERVICE	2,773	2,646	2,760	2,760	182	2,700
004212 POSTAGE	248	215	500	500	0	750
004231 TRAVEL	19,384	9,945	22,000	22,000	0	22,000
004232 TRAINING, CONF., SEMINARS	48,277	64,886	80,000	80,000	9,576	97,044
004310 ADVERTISING - STATUTORY	965	134	1,000	1,000	0	1,000
004350 PRINTED MATERIALS & BINDING	2,271	3,268	4,700	4,700	0	4,000
004414 VEHICLE INSURANCE	32,645	38,026	34,000	34,000	0	45,605
004415 VEHICLE INS. DEDUCTIBLE	1,000	0	1,000	1,000	0	1,000
004419 PROPERTY INSURANCE	6,216	6,903	7,000	7,000	9,793	11,000
004430 UTILITIES	16,732	19,249	20,000	20,000	61	20,000
004505 SOFTWARE MAINTENANCE	12,901	42,606	30,754	30,754	10,790	35,772
004510 FACILITY REPAIRS	32,230	38,547	5,300	5,300	0	21,000
004520 AUCTION MAKE READY EXP	0	0	1,000	1,000	0	0
004531 MAINT. AGREEMENTS-BRUSHY CREEK	11,303	11,608	12,000	12,000	0	12,213
004541 VEHICLE REPAIRS & MAINT	1,336,979	1,289,134	1,333,528	1,333,528	129,057	1,400,300
004543 REPAIRS TO EQUIPMENT	7,498	10,285	11,000	11,000	0	11,000
004547 FUEL SITE REPAIR	1,402	184	1,000	1,000	0	1,000
004548 RADIO REPAIRS & MAINT.	0	0	0	0	0	1,000
004549 SIGNAL LIGHT MAINT.	27,006	21,325	35,000	35,000	0	46,000
004604 PYMTS TO TIF/TIRZ	23,611	27,003	54,000	54,000	0	40,000
004620 FURNITURE/EQUIP. RENTAL	4,160	6,455	10,250	10,250	0	13,000
004621 COPIER RENTAL & SUPPLIES	14,897	15,006	31,060	31,060	1,217	31,060
004705 PRE-EMPLOYMENT SCREENING	1,724	2,584	2,520	2,520	0	2,520
004711 TAX APPRAISAL DISTRICT	0	0	141,340	141,340	0	156,725
004850 RCS RADIO FEES	49,498	54,613	54,782	54,782	0	58,502
004920 PHASE II STORM WTR MGMT PROGRAM	325	1,715	0	0	0	0
004991 LANDFILL	38,529	54,780	50,000	50,000	0	50,000
004993 SAFETY PROGRAM	0	1,308	2,250	2,250	0	2,000
004999 MISCELLANEOUS	3,863	23,842	3,785	3,785	0	3,785

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
003005_DP OFFICE FURNITURE < $5,000 (DP)	0	0	0	0	0	2,139
003006_DP OFFICE EQUIPMENT < $5,000 (DP)	0	0	0	0	0	600
003010_DP COMPUTER EQUIPMENT < $5,000 (DP)	0	0	0	0	0	1,222
003311_DP UNIFORMS (DP)	0	0	0	0	0	1,600
T53510 Operations & Maintenance (for Decision Pckgs)	0	0	0	0	0	5,561
T53500 OPERATION/MAINT	12,121,892	12,747,780	15,793,446	15,793,446	226,280	17,931,648
000777 TRANSFER TO CAPITAL PROJECTS	17,046	2,236,287	5,379,000	5,379,000	0	10,135,000
T54000 TRANFERS	17,046	2,236,287	5,379,000	5,379,000	0	10,135,000
005003 EQUIPMENT > $5,000	39,369	43,475	63,407	63,407	0	42,314
005200 RIGHT OF WAY	256,975	57,782	230,000	230,000	0	78,800
005400 BRIDGES	0	0	99,000	99,000	0	100,000
005700 VEHICLES > $5,000	1,333,208	1,078,814	1,253,478	1,253,478	0	776,147
005711 HEAVY EQUIPMENT > $5,000	935,561	823,502	711,050	711,050	0	1,788,871
005730 RADIO EQUIPMENT > $5,000	0	0	823,165	823,165	0	0
005741 COMPUTER SOFTWARE > $5,000	0	0	0	0	0	24,500
T55000 CAPITAL	2,565,113	2,003,573	3,180,100	3,180,100	0	2,810,632
T50000 TOTAL EXPENSE	**22,859,317**	**25,452,344**	**33,680,151**	**33,680,151**	**711,676**	**40,812,344**

DEBT SERVICE – COUNTY WIDE

FY 2019

Adopted Budget
Williamson County, Texas
Debt Service Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$6,224,121	$7,479,163	$7,479,163	$6,821,757
Revenues	$138,025,047	$96,288,945	$97,195,935	$107,212,565
Transfers In	$6,620,000	$5,475,318	$6,390,000	$3,852,180
Total Funds Available	$150,869,168	$109,243,426	$111,065,098	$117,886,502
Expenditures	$143,390,005	$104,250,914	$104,243,341	$111,064,745
Transfers Out	$0	$0	$0	$0
Ending Balance	$7,479,163	$4,992,512	$6,821,757	$6,821,757

Revenue Analysis

Current Ad Valorem Taxes	$87,024,043	$95,830,692	$96,338,648	$106,349,312
Delinquent Ad Valorem Taxes	$121,797	$175,000	$153,823	$175,000
Intergovernmental	$113,253	$113,253	$114,354	$113,253
Proceeds From Bond/CO Issuances	$50,565,475	$0	$0	$0
Investment Income and Other	$200,479	$170,000	$589,109	$575,000
Transfers In	$6,620,000	$5,475,318	$6,390,000	$3,852,180
Total Revenues	$144,645,047	$101,764,263	$103,585,935	$111,064,745

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100 F/T SALARIES	5,496,890	5,698,957	6,228,443	6,047,032	314,017	6,643,424
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-181,411	0	0	-126,685
001101 P/T SALARIES <= 29 HRS/WK	29,325	32,113	33,587	32,609	1,751	34,299
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-978	0	0	-673
001107 TEMP LABOR-SEASONAL HELP	10,413	26,165	70,000	70,000	911	50,000
001109 CELL PHONE STIPEND	15,707	17,237	18,282	18,282	1,454	20,082
001110 OVERTIME	119,997	106,743	115,000	115,000	3,467	119,600
001125 LONGEVITY PAY	91,535	97,480	113,137	113,137	-20,224	116,251
001130 MERIT, RETENTION & RECRUITING	0	0	182,522	182,522	0	136,098
001151 CSR SALARIES	68,884	66,751	70,000	70,000	4,032	75,000
T52000 SALARIES	5,832,751	6,045,446	6,648,582	6,648,582	305,407	7,067,397

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

TOBACCO FUND

FY2019

Adopted Budget
Williamson County, Texas
Tobacco Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$3,823,258	$3,545,283	$3,545,283	$3,901,767
Revenues	$259,232	$1,208,004	$1,470,899	$522,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$4,082,490	$4,753,287	$5,016,182	$4,423,767
Expenditures	$537,207	$1,199,369	$1,114,415	$503,541
Transfers Out	$0	$0	$0	$0
Ending Balance	$3,545,283	$3,553,918	$3,901,767	$3,920,227

Revenue Analysis

Payments from State	$223,926	$235,000	$472,409	$470,000
Investment Income	$35,305	$33,600	$59,086	$52,000
Miscellaneous Revenue	$0	$939,404	$939,404	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$259,232	$1,208,004	$1,470,899	$522,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
Level - Account Mode DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100 F/T SALARIES	0	0	0	0	0	218,134
001100_MERIT_ADJ MERIT ADJUSTMENT (	0	0	0	0	0	-4,277
001110 OVERTIME	0	0	0	0	0	18,144
001125 LONGEVITY PAY	0	0	0	0	0	4,992
001130 MERIT, RETENTION & RECRUITING	0	0	0	0	0	4,277
T52000 SALARIES	0	0	0	0	0	241,270
002010 FICA	0	0	0	0	0	18,784

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100_MERIT_ADJ MERIT ADJUSTMENT (	0	0	0	0	0	-4,277
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	0	0	0	-327
002020 RETIREMENT	0	0	0	0	0	34,450
001100_MERIT_ADJ MERIT ADJUSTMENT (	0	0	0	0	0	-4,277
002020_DRIVER RETIREMENT % (Unallocat	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocat	0	0	0	0	0	-600
002030 INSURANCE	0	0	0	0	0	27,396
002050 WORKER'S COMP	0	0	0	0	0	2,708
T53000 FRINGES	0	0	0	0	0	82,411
003100 OFFICE SUPPLIES	0	0	0	0	0	400
003301 GASOLINE	0	0	0	0	0	2,400
003311 UNIFORMS	0	0	0	0	0	1,000
004209 CELLULAR PHONE/PAGER	0	0	0	0	0	1,200
004210 INTERNET/EMAIL SVS	0	0	0	0	0	920
004211 TELEPHONE SERVICE	0	0	0	0	0	50
004232 TRAINING, CONF., SEMINARS	0	0	0	0	0	800
004350 PRINTED MATERIALS & BINDING	0	0	0	0	0	120
004414 VEHICLE INSURANCE	0	0	0	0	0	300
004505 SOFTWARE MAINTENANCE	0	0	0	0	0	810
004506 COMPUTER PRGM/MAINT.	15,000	15,000	15,000	15,000	0	15,000
004541 VEHICLE REPAIRS & MAINT	0	0	0	0	0	1,600
004704 HEALTH DIST COOP AGREEMENT	481,160	522,207	524,352	524,352	0	0
004850 RCS RADIO FEES	0	0	0	0	0	1,360
004908 OUTREACH-FLEX FUNDING	0	0	0	0	0	4,000
T53500 OPERATION/MAINT	496,160	537,207	539,352	539,352	0	29,960
000100 TRANSFER TO GENERAL FUND	0	0	0	0	0	149,900
T54000 TRANFERS	0	0	0	0	0	149,900
T50000 TOTAL EXPENSE	**496,160**	**537,207**	**539,352**	**539,352**	**0**	**503,541**

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

LAW LIBRARY FUND

FY2019

Adopted Budget
Williamson County, Texas
Law Library Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$323,190	$373,455	$373,455	$412,530
Revenues	$252,741	$207,000	$232,880	$229,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$575,931	$580,455	$606,335	$641,530
Expenditures	$202,476	$225,000	$193,805	$230,000
Transfers Out	$0	$0	$0	$0
Ending Balance	$373,455	$355,455	$412,530	$411,530

Revenue Analysis

Library Fees, Co. Clerk	$98,118	$90,000	$96,619	$98,000
Library Fees, Dist. Clerk	$122,306	$115,000	$131,555	$125,000
Interest, Investments	$2,100	$2,000	$4,707	$6,000
Other	$30,217	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$252,741	$207,000	$232,880	$229,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
DESCRIPTION	**ACTUALS**	**ACTUALS**	**ADOPTED**	**CURRENT**	**ACTUALS**	**ADOPTED**
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
003030 LAW BOOKS < $5,000	240,036	201,376	225,000	225,000	527	230,000
003100 OFFICE SUPPLIES	45	0	0	0	0	0
004100 PROFESSIONAL SERVICES	1,200	1,100	0	0	0	0
T53500 OPERATION/MAINT	241,281	202,476	225,000	225,000	527	230,000
T50000 TOTAL EXPENSE	241,281	202,476	225,000	225,000	527	230,000

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JP#3 TEEN COURT PROGRAM

FY2019

Adopted Budget
Williamson County, Texas
Court Reporter Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$1,159,101	$1,219,439	$1,219,439	$1,286,580
Revenues	$113,482	$107,200	$126,605	$126,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$1,272,583	$1,326,639	$1,346,044	$1,412,580
Expenditures	$53,144	$64,356	$59,464	$55,856
Transfers Out	$0	$0	$0	$0
Ending Balance	$1,219,439	$1,262,283	$1,286,580	$1,356,725

Revenue Analysis

Court Reporter Fees	$105,902	$100,000	$109,617	$108,000
Interest, Investments	$7,581	$7,200	$16,988	$18,000
Transfers In	$0	$0	$0	$0
Total Revenues	$113,482	$107,200	$126,605	$126,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
003100 OFFICE SUPPLIES	0	12	0	0	0	0
003670 USE OF DONATIONS	577	923	0	0	0	0
004231 TRAVEL	22	7	100	100	0	100
004232 TRAINING, CONF., SEMINARS	0	0	50	50	0	50
004999 MISCELLANEOUS	572	135	100	100	0	100
T53500 OPERATION/MAINT	1,171	1,076	250	250	0	250
T50000 TOTAL EXPENSE	1,171	1,076	250	250	0	250

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COURT REPORTER SERVICE FUND

FY2019

Adopted Budget
Williamson County, Texas
Court Reporter Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$1,159,101	$1,219,439	$1,219,439	$1,286,580
Revenues	$113,482	$107,200	$126,605	$126,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$1,272,583	$1,326,639	$1,346,044	$1,412,580
Expenditures	$53,144	$64,356	$59,464	$55,856
Transfers Out	$0	$0	$0	$0
Ending Balance	$1,219,439	$1,262,283	$1,286,580	$1,356,725

Revenue Analysis

Court Reporter Fees	$105,902	$100,000	$109,617	$108,000
Interest, Investments	$7,581	$7,200	$16,988	$18,000
Transfers In	$0	$0	$0	$0
Total Revenues	$113,482	$107,200	$126,605	$126,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
003005 OFFICE FURNITURE < $5,000	0	0	1,000	1,000	0	1,015
003900 MEMBERSHIP DUES	420	780	1,000	1,000	0	1,050
004135 VISITING COURT REPORTERS	76,568	50,477	36,300	36,300	0	50,000
004232 TRAINING, CONF., SEMINARS	2,554	885	2,000	2,000	200	1,791
004235 COURT REPORTER EXPENSE	145	1,002	2,000	2,000	0	2,000
T53500 OPERATION/MAINT	79,687	53,144	42,300	42,300	200	55,856
T50000 TOTAL EXPENSE	79,687	53,144	42,300	42,300	200	55,856

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COURTHOUSE SECRUTY FUND

FY2019

Adopted Budget
Williamson County, Texas
Courthouse Security Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$192,029	$254,940	$254,940	$317,469
Revenues	$218,783	$212,700	$208,670	$212,100
Transfers In	$0	$0	$0	$0
Total Funds Available	$410,813	$467,640	$463,610	$529,569
Expenditures	$155,873	$161,680	$146,141	$181,033
Transfers Out	$0	$0	$0	$0
Ending Balance	$254,940	$305,960	$317,469	$348,536

Revenue Analysis

Courthouse Security Fee	$217,893	$212,000	$206,674	$210,000
Interest, Investments	$891	$700	$1,996	$2,100
Transfers In	$0	$0	$0	$0
Total Revenues	$218,783	$212,700	$208,670	$212,100

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001105 LE SALARIES	131,879	87,828	97,447	97,447	5,233	110,302
001110 OVERTIME	951	1,059	1,300	1,300	442	1,300
001114 CERTIFICATIONS	1,911	847	1,440	1,440	78	720
001125 LONGEVITY PAY	1,586	941	1,048	1,048	55	900
T52000 SALARIES	136,328	90,675	101,235	101,235	5,808	113,222
002010 FICA	9,911	6,132	7,744	7,744	381	8,661
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020 RETIREMENT	17,451	12,103	14,112	14,112	777	15,885
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002030 INSURANCE	25,200	17,040	17,892	17,892	1,491	18,264
002050 WORKER'S COMP	2,077	1,395	1,247	1,247	383	1,630
T53000 FRINGES	54,638	36,670	40,996	40,996	3,031	44,441

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
003003 RADIO EQUIPMENT < $5,000	276	0	3,678	3,678	0	765
003005 OFFICE FURNITURE < $5,000	0	3,062	0	0	0	1,275
003006 OFFICE EQUIPMENT < $5,000	39	377	0	0	0	0
003008 LAW ENFORCEMENT EQUIPMENT < $5,000	1,565	260	13,187	13,187	0	5,078
003010 COMPUTER EQUIPMENT < $5,000	2,088	0	0	0	0	0
003100 OFFICE SUPPLIES	487	371	500	500	0	500
003311 UNIFORMS	304	72	500	500	0	2,571
003398 VIDEO TAPES/CD/DVD	14	0	24	24	0	24
004232 TRAINING, CONF., SEMINARS	295	850	1,000	1,000	0	1,000
004350 PRINTED MATERIALS & BINDING	0	0	60	60	0	58
004543 REPAIRS TO EQUIPMENT	0	0	0	0	0	11,600
004548 RADIO REPAIRS & MAINT.	0	0	0	0	0	0
004999 MISCELLANEOUS	0	0	500	500	0	500
T53500 OPERATION/MAINT	5,068	4,992	19,449	19,449	0	23,371
005751 OFFICE EQUIPMENT > $5,000	27,820	23,536	0	0	0	0
T55000 CAPITAL	27,820	23,536	0	0	0	0
T50000 TOTAL EXPENSE	**223,854**	**155,873**	**161,680**	**161,680**	**8,838**	**181,033**

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JP SECURTIY FUND

FY2019

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

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated	Adopted Budget 2018-2019
Beginning Balance	$126,430	$136,868	$136,868	$139,003
Revenues	$14,606	$14,460	$13,334	$14,075
Transfers In	$0	$0	$0	$0
Total Funds Available	$141,036	$151,328	$150,202	$153,078
Expenditures	$4,168	$37,926	$11,200	$31,561
Transfers Out	$0	$0	$0	$0
Ending Balance	$136,868	$113,402	$139,003	$121,517

Revenue Analysis

J.P. #1 Security Fees	$711	$700	$575	$600
J.P. #2 Security Fees	$715	$960	$1,038	$975
J.P. #3 Security Fees	$9,514	$9,400	$8,539	$9,000
J.P. #4 Security Fees	$3,667	$3,400	$3,182	$3,500
Interest, Investments	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$14,606	$14,460	$13,334	$14,075

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
DESCRIPTION	ACTUALS	ACTUALS	ADOPTED	CURRENT	ACTUALS	ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
003006 OFFICE EQUIPMENT < $5,000	1,226	312	17,000	17,000	0	17,000
004210 INTERNET/EMAIL SVS	456	456	456	456	0	456
004232 TRAINING, CONF., SEMINARS	0	0	9,000	9,000	3,192	7,800
004500 MAINTENANCE SERVICES	1,800	2,280	2,970	2,970	0	2,805
004505 SOFTWARE MAINTENANCE	0	640	3,000	3,000	0	1,000
004543 REPAIRS TO EQUIPMENT	872	480	4,000	4,000	0	2,500
T53500 OPERATION/MAINT	4,355	4,168	36,426	36,426	3,192	31,561
T50000 TOTAL EXPENSE	4,355	4,168	36,426	36,426	3,192	31,561

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PRETRIAL INTERVENTION PROGRAM FUND

FY2019

Adopted Budget
Williamson County, Texas
PreTrial Prevention Programs

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$0	$0	$0	$0
Revenues	$145,080	$159,940	$172,640	$151,200
Transfers In	$0	$0	$0	$0
Total Funds Available	$145,080	$159,940	$172,640	$151,200
Expenditures	$145,080	$159,940	$172,640	$151,200
Transfers Out	$0	$0	$0	$0
Ending Balance	$0	$0	$0	$0

Revenue Analysis

Courthouse Security Fee	$145,080	$159,940	$172,640	$151,200
Interest, Investments	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$145,080	$159,940	$172,640	$151,200

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
004100 PROFESSIONAL SERVICES	0	145,080	159,120	159,120	0	151,200
T53500 OPERATION/MAINT	0	145,080	159,120	159,120	0	151,200
T50000 TOTAL EXPENSE	0	145,080	159,120	159,120	0	151,200

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JP# 1 TRUANCY PROGRAM FUND

FY2018

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

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$25,199	$29,930	$29,930	$33,581
Revenues	$4,731	$4,600	$3,651	$3,350
Transfers In	$0	$0	$0	$0
Total Funds Available	$29,930	$34,530	$33,581	$36,931
Expenditures	$0	$0	$0	$0
Transfers Out	$0	$0	$0	$0
Ending Balance	$29,930	$34,530	$33,581	$36,931

Revenue Analysis

Payments from State	$0	$0	$0	$0
Miscellaneous Revenue	$4,731	$4,600	$3,651	$3,350
Transfers In	$0	$0	$0	$0
Total Revenues	$4,731	$4,600	$3,651	$3,350

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%

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JP# 2 TRUANCY PROGRAM FUND

FY2019

Adopted Budget
Williamson County, Texas
JP #2 Truancy Program Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$69,035	$75,152	$75,152	$79,503
Revenues	$6,116	$5,300	$6,561	$5,800
Transfers In	$0	$0	$0	$0
Total Funds Available	$75,152	$80,452	$81,713	$85,303
Expenditures	$0	$32,726	$2,210	$33,998
Transfers Out	$0	$0	$0	
Ending Balance	$75,152	$47,726	$79,503	$51,305

Revenue Analysis

Payments from State	$0	$0	$0	$0
Miscellaneous Revenue	$6,116	$5,300	$6,561	$5,800
Transfers In	$0	$0	$0	$0
Total Revenues	$6,116	$5,300	$6,561	$5,800

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001101 P/T SALARIES <= 29 HRS/WK	0	0	24,159	23,230	0	24,249
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-929	0	0	-706
001130 MERIT, RETENTION & RECRUITING	0	0	929	929	0	1,635
T52000 SALARIES	0	0	24,159	24,159	0	25,179
002010 FICA	0	0	1,919	1,848	0	1,980
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-929	0	0	-706
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	-71	0	0	-54
002020 RETIREMENT	0	0	3,497	3,368	0	3,632
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-929	0	0	-706
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	-130	0	0	-99
002050 WORKER'S COMP	0	0	51	51	0	61
T53000 FRINGES	0	0	5,267	5,267	0	5,520
003100 OFFICE SUPPLIES	0	0	500	500	0	500
004231 TRAVEL	0	0	500	500	0	500

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
004232 TRAINING, CONF., SEMINARS	0	0	1,000	1,000	0	1,000
004350 PRINTED MATERIALS & BINDING	0	0	1,000	1,000	0	1,000
004999 MISCELLANEOUS	0	0	300	300	0	300
T53500 OPERATION/MAINT	0	0	3,300	3,300	0	3,300
T50000 TOTAL EXPENSE	0	0	32,726	32,726	0	33,998

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JP# 3 TRUANCY PROGRAM FUND

FY2019

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

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$106,326	$111,712	$111,712	$126,179
Revenues	$55,533	$54,000	$47,996	$48,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$161,858	$165,712	$159,708	$174,179
Expenditures	$50,146	$70,045	$33,529	$80,503
Transfers Out	$0	$0	$0	$0
Ending Balance	$111,712	$95,667	$126,179	$93,676

Revenue Analysis

Payments from State	$0	$0	$0	$0
Miscellaneous Revenue	$55,533	$54,000	$47,996	$48,000
Transfers In	$0	$0	$0	$0
Total Revenues	$55,533	$54,000	$47,996	$48,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001101 P/T SALARIES <= 29 HRS/WK	36,736	40,937	55,286	54,169	2,593	63,468
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-2,126	0	0	-1,849
001130 MERIT, RETENTION & RECRUITING	0	0	2,126	1,118	0	2,966
T52000 SALARIES	36,736	40,937	55,286	55,286	2,593	64,585
002010 FICA	2,810	3,132	4,392	4,229	198	5,082
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-2,126	0	0	-1,849
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	-163	0	0	-141
002020 RETIREMENT	4,706	5,416	8,003	7,707	347	9,321
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-2,126	0	0	-1,849
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	-296	0	0	-259
002050 WORKER'S COMP	57	68	116	116	17	160
T53000 FRINGES	7,574	8,617	12,053	12,053	562	14,162
003100 OFFICE SUPPLIES	0	0	200	200	0	200

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
004210 INTERNET/EMAIL SVS	0	0	456	456	0	456
004211 TELEPHONE SERVICE	0	0	0	0	0	50
004231 TRAVEL	272	314	0	0	0	300
004232 TRAINING, CONF., SEMINARS	38	279	600	600	0	600
004350 PRINTED MATERIALS & BINDING	0	0	0	0	0	150
T53500 OPERATION/MAINT	310	592	1,256	1,256	0	1,756
T50000 TOTAL EXPENSE	**44,619**	**50,146**	**68,595**	**68,595**	**3,156**	**80,503**

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

JP# 4 TRUANCY PROGRAM FUND

FY2019

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

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$80,968	$104,422	$104,422	$102,771
Revenues	$25,521	$21,000	$22,252	$24,200
Transfers In	$0	$0	$0	$0
Total Funds Available	$106,489	$125,422	$126,674	$126,971
Expenditures	$2,067	$28,340	$23,903	$31,048
Transfers Out	$0	$0	$0	$0
Ending Balance	$104,422	$97,082	$102,771	$95,923

Revenue Analysis

Payments from State	$0	$0	$0	$0
Miscellaneous Revenue	$25,521	$21,000	$22,252	$24,200
Transfers In	$0	$0	$0	$0
Total Revenues	$25,521	$21,000	$22,252	$24,200

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001101 P/T SALARIES <= 29 HRS/WK	0	1,708	15,756	15,756	1,149	23,413
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	0	0	0	-682
001130 MERIT, RETENTION & RECRUITING	0	0	0	0	0	682
T52000 SALARIES	0	1,708	15,756	15,756	1,149	23,413
002010 FICA	0	131	1,205	1,205	88	1,843
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	0	0	0	-682
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	0	0	0	-52
002020 RETIREMENT	0	228	2,196	2,196	154	3,381
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	0	0	0	-682
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	0	0	0	-96
002050 WORKER'S COMP	0	0	0	0	0	59
T53000 FRINGES	0	359	3,402	3,402	242	5,135
003100 OFFICE SUPPLIES	0	0	500	500	0	500

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
004231 TRAVEL	0	0	500	500	0	500
004232 TRAINING, CONF., SEMINARS	0	0	500	500	0	500
004350 PRINTED MATERIALS & BINDING	0	0	500	500	0	500
004999 MISCELLANEOUS	0	0	500	500	0	500
T53500 OPERATION/MAINT	0	0	2,500	2,500	0	2,500
T50000 TOTAL EXPENSE	0	2,067	21,658	21,658	1,391	31,048

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ALTERNATE DISPUTE RESOLUTION FUND

FY2019

Adopted Budget
Williamson County, Texas
Alternative Dispute Resolution Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$293,276	$309,992	$309,992	$329,960
Revenues	$22,715	$21,200	$25,363	$25,600
Transfers In	$0	$0	$0	$0
Total Funds Available	$315,991	$331,192	$335,355	$355,560
Expenditures	$5,999	$8,840	$5,395	$8,771
Transfers Out	$0	$0	$0	$0
Ending Balance	$309,992	$322,352	$329,960	$346,789

Revenue Analysis

Alternative Dispute Resolution Fees	$21,180	$20,000	$21,923	$22,000
Interest, Investments	$1,535	$1,200	$3,440	$3,600
Transfers In	$0	$0	$0	$0
Total Revenues	$22,715	$21,200	$25,363	$25,600

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001101 P/T SALARIES <= 29 HRS/WK	889	1,476	2,500	2,500	0	2,601
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	0	0	0	-51
001130 MERIT, RETENTION & RECRUITING	0	0	0	0	0	51
T52000 SALARIES	889	1,476	2,500	2,500	0	2,601
002010 FICA	68	113	191	191	0	203
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	0	0	0	-51
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	0	0	0	-4
002020 RETIREMENT	114	196	348	349	0	372
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	0	0	0	-51
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	0	0	0	-7
002050 WORKER'S COMP	0	0	100	100	0	7
T53000 FRINGES	182	309	640	640	0	570
003100 OFFICE SUPPLIES	0	0	0	0	0	100
004212 POSTAGE	2,536	2,711	3,000	3,000	0	3,000
004350 PRINTED MATERIALS & BINDING	1,198	1,447	2,200	2,200	0	2,200
004999 MISCELLANEOUS	0	57	500	500	0	300
T53500 OPERATION/MAINT	3,734	4,215	5,700	5,700	0	5,600
T50000 TOTAL EXPENSE	**4,805**	**5,999**	**8,840**	**8,840**	**0**	**8,771**

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JUSTICE COURT TECHNOLOGY FUND

FY2019

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

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$463,126	$410,612	$410,612	$346,057
Revenues	$62,032	$59,100	$60,158	$64,550
Transfers In	$0	$0	$0	$0
Total Funds Available	$525,158	$469,712	$470,770	$410,607
Expenditures	$114,546	$254,433	$124,713	$152,962
Transfers Out	$0	$0	$0	$0
Ending Balance	$410,612	$215,278	$346,057	$257,645

Revenue Analysis

J.P. #1 Technology Fees	$2,843	$2,800	$2,300	$2,500
J.P. #2 Technology Fees	$2,863	$2,800	$4,156	$4,000
J.P. #3 Technology Fees	$38,307	$37,500	$34,254	$36,000
J.P. #4 Technology Fees	$14,802	$13,000	$12,781	$14,800
Interest, Investments	$3,217	$3,000	$6,668	$7,250
Transfers In	$0	$0	$0	$0
Total Revenues	$62,032	$59,100	$60,158	$64,550

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001101 P/T SALARIES <= 29 HRS/WK	889	1,476	2,500	2,500	0	2,601
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	0	0	0	-51
001130 MERIT, RETENTION & RECRUITING	0	0	0	0	0	51
T52000 SALARIES	889	1,476	2,500	2,500	0	2,601
002010 FICA	68	113	191	191	0	203
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	0	0	0	-51
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	0	0	0	-4
002020 RETIREMENT	114	196	348	349	0	372
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	0	0	0	-51
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	0	0	0	-7
002050 WORKER'S COMP	0	0	100	100	0	7
T53000 FRINGES	182	309	640	640	0	570

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
003100 OFFICE SUPPLIES	0	0	0	0	0	100
004212 POSTAGE	2,536	2,711	3,000	3,000	0	3,000
004350 PRINTED MATERIALS & BINDING	1,198	1,447	2,200	2,200	0	2,200
004999 MISCELLANEOUS	0	57	500	500	0	300
T53500 OPERATION/MAINT	3,734	4,215	5,700	5,700	0	5,600
T50000 TOTAL EXPENSE	4,805	5,999	8,840	8,840	0	8,771

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COUNTY & DISTRICT COURT TECHNOLODY FUND

FY2019

Adopted Budget
Williamson County, Texas
Cty and Distict CT Technology Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$73,072	$81,190	$81,190	$89,600
Revenues	$10,600	$9,500	$8,410	$8,100
Transfers In	$0	$0	$0	$0
Total Funds Available	$83,672	$90,690	$89,600	$97,700
Expenditures	$2,481	$0	$0	$0
Transfers Out	$0	$0	$0	$0
Ending Balance	$81,190	$90,690	$89,600	$97,700

Revenue Analysis

County Clerk Technology Fees	$5,944	$5,000	$6,545	$6,100
District Clerk Technology Fees	$4,656	$4,500	$1,865	$2,000
Other	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$10,600	$9,500	$8,410	$8,100

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
003006 OFFICE EQUIPMENT < $5,000	0	2,481	0	0	0	0
003010 COMPUTER EQUIPMENT < $5,000	5,443	0	0	0	0	0
004232 TRAINING, CONF., SEMINARS	0	0	9,000	9,000	0	0
T53500 OPERATION/MAINT	5,443	2,481	9,000	9,000	0	0
T50000 TOTAL EXPENSE	5,443	2,481	9,000	9,000	0	0

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ELECTIONS SERVICES CONTRACT FUND

FY2019

Adopted Budget
Williamson County, Texas
Election Services Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$0	$0	$0	$0
Revenues	$847,574	$0	$709,763	$212,375
Transfers In	$0	$0	$0	$0
Total Funds Available	$847,574	$0	$709,763	$212,375
Expenditures	$500,380	$408,360	$368,720	$212,375
Transfers Out	$347,194	$0	$341,043	$0
Ending Balance	$0	($408,360)	$0	($0)

Revenue Analysis

Election Contract Svcs Fees	$596,134	$0	$709,763	$212,375
Election Equipment Rental	$251,441	$0	$0	$0
Miscellaneous	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$847,574	$0	$709,763	$212,375

*** Revenue not budgeted**

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001150 ELECTION JUDGES/CLERKS	178,811	378,878	40,000	40,000	140	3,600
T52000 SALARIES	178,811	378,878	40,000	40,000	140	3,600
002010 FICA	11,884	23,141	3,060	3,060	11	275
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020 RETIREMENT	2,133	2,616	0	0	0	0
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
T53000 FRINGES	14,017	25,757	3,060	3,060	11	275
003301 GASOLINE	235	0	0	0	0	0
004100 PROFESSIONAL SERVICES	42,297	31,097	311,500	311,500	0	150,000
004209 CELLULAR PHONE/PAGER	0	2	0	0	0	0
004210 INTERNET/EMAIL SVS	2,302	781	1,000	1,000	0	2,000
004211 TELEPHONE SERVICE	2	0	0	0	0	0
004212 POSTAGE	1,013	4,276	6,000	6,000	0	6,000
004216 POSTAGE METER RENTAL/SUPPLIES	45	0	0	0	0	0
004231 TRAVEL	4,021	3,305	2,500	2,500	0	2,500

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
004251 ELECTION SUPPLIES	43,483	53,514	20,000	20,000	0	20,000
004310 ADVERTISING - STATUTORY	698	393	1,000	1,000	0	1,500
004311 ADVERTISING - GENERAL	0	0	0	0	0	500
004350 PRINTED MATERIALS & BINDING	0	0	500	500	0	2,000
004506 COMPUTER PRGM/MAINT.	56,588	0	20,000	20,000	0	20,000
004541 VEHICLE REPAIRS & MAINT	0	393	0	0	0	0
004610 RENT	1,395	1,712	2,500	2,500	0	3,500
004620 FURNITURE/EQUIP. RENTAL	130	122	300	300	0	500
004621 COPIER RENTAL & SUPPLIES	0	150	0	0	0	0
T53500 OPERATION/MAINT	152,208	95,745	365,300	365,300	0	208,500
000376 TRANSFER TO ELEC DISCRETIONARY FD	77,865	95,753	0	0	0	0
000378 TRANSFER TO ELEC HAVA - TITLE II	118,143	251,441	0	0	0	0
T54000 TRANFERS	196,007	347,194	0	0	0	0
T50000 TOTAL EXPENSE	541,043	847,574	408,360	408,360	151	212,375

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SURPLUS ELECTIONS CONTRACT FUND

FY2019

Adopted Budget
Williamson County, Texas
Election Surplus Contract Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$295,554	$367,718	$367,718	$616,047
Revenues	$0	$0	$0	$0
Transfers In	$95,753	$0	$258,043	$0
Total Funds Available	$391,307	$367,718	$625,761	$616,047
Expenditures	$23,589	$145,321	$9,714	$265,180
Transfers Out	$0	$0	$0	$0
Ending Balance	$367,718	$222,397	$616,047	$350,868

Revenue Analysis

Miscellaneous	$0	$0	$0	$0
Transfers In	$95,753	$0	$258,043	$0
Total Revenues	$95,753	$0	$258,043	$0

*** Revenue not budgeted**

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001101 P/T SALARIES <= 29 HRS/WK	0	2,096	45,419	43,672	0	43,924
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-1,747	0	0	-1,279
001130 MERIT, RETENTION & RECRUITING	0	0	1,747	1,747	0	3,026
T52000 SALARIES	0	2,096	45,419	45,419	0	45,671
002010 FICA	0	160	3,608	3,475	0	3,592
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-1,747	0	0	-1,279
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	-134	0	0	-98
002020 RETIREMENT	0	269	6,575	6,331	0	6,587
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-1,747	0	0	-1,279
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	-244	0	0	-179
002050 WORKER'S COMP	0	0	96	96	0	111
T53000 FRINGES	0	429	9,902	9,902	0	10,012
003005 OFFICE FURNITURE < $5,000	0	550	4,000	4,000	0	5,000
003006 OFFICE EQUIPMENT < $5,000	0	0	500	500	0	5,000
003010 COMPUTER EQUIPMENT < $5,000	4,810	986	5,000	5,000	0	8,000
003011 COMPUTER SOFTWARE < $5,000	0	394	5,000	5,000	0	5,000
003301 GASOLINE	0	0	0	0	0	2,508
003900 MEMBERSHIP DUES	0	400	2,000	2,000	0	2,000
003901 PUBLICATIONS/BOOKS/PERIODICALS	575	0	500	500	0	500

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
004100 PROFESSIONAL SERVICES	0	0	0	0	0	80,570
004231 TRAVEL	0	0	2,000	2,000	0	2,000
004232 TRAINING, CONF., SEMINARS	1,631	18,276	40,000	40,000	0	40,000
004251 ELECTION SUPPLIES	4,409	0	3,000	3,000	0	3,000
004310 ADVERTISING - STATUTORY	0	458	2,000	2,000	0	1,500
004311 ADVERTISING - GENERAL	0	0	0	0	0	500
004414 VEHICLE INSURANCE	0	0	0	0	0	433
004415 VEHICLE INS. DEDUCTIBLE	0	0	0	0	0	1,000
004506 COMPUTER PRGM/MAINT.	0	0	21,000	21,000	0	21,000
004541 VEHICLE REPAIRS & MAINT	0	0	5,000	5,000	0	10,700
T53500 OPERATION/MAINT	11,425	21,063	90,000	90,000	0	188,711
005700 VEHICLES > $5,000	0	0	0	0	0	20,785
005740 COMPUTER EQUIPMENT > $5,000	21,540	0	0	0	0	0
005741 COMPUTER SOFTWARE > $5,000	22,355	0	0	0	0	0
T55000 CAPITAL	43,895	0	0	0	0	20,785
T50000 TOTAL EXPENSE	55,319	23,589	145,321	145,321	0	265,180

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ELECTION CHAPTER 19 FUND

FY2019

Adopted Budget
Williamson County, Texas
Election Chapter 19 Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$0	$0	$0	$0
Revenues	$34,640	$0	$37,317	$67,600
Transfers In	$0	$0	$0	$0
Total Funds Available	$34,640	$0	$37,317	$67,600
Expenditures	$34,640	$59,800	$37,317	$67,600
Transfers Out	$0	$0	$0	$0
Ending Balance	$0	($59,800)	$0	$0

Revenue Analysis

Payments from State	$34,640	$0	$37,317	$67,600
Transfers In	$0	$0	$0	$0
Total Revenues	$34,640	$0	$37,317	$67,600

*** Revenue not budgeted**

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001107 TEMP LABOR-SEASONAL HELP	10,518	7,662	0	0	0	0
T52000 SALARIES	10,518	7,662	0	0	0	0
002010 FICA	715	564	0	0	0	0
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
T53000 FRINGES	715	564	0	0	0	0
003010 COMPUTER EQUIPMENT < $5,000	2,423	1,090	3,000	3,000	0	0
003011 COMPUTER SOFTWARE < $5,000	28,800	0	1,000	1,000	0	0
003900 MEMBERSHIP DUES	0	0	800	800	0	100
004100 PROFESSIONAL SERVICES	0	3,500	10,000	10,000	0	8,000
004212 POSTAGE	4,430	5,000	6,000	6,000	0	5,000
004232 TRAINING, CONF., SEMINARS	2,640	3,375	5,000	5,000	0	4,500
004251 ELECTION SUPPLIES	4,000	13,449	6,000	6,000	0	0
004506 COMPUTER PRGM/MAINT.	0	0	28,000	28,000	0	50,000
T53500 OPERATION/MAINT	42,293	26,414	59,800	59,800	0	67,600
005740 COMPUTER EQUIPMENT > $5,000	50,260	0	0	0	0	0
T55000 CAPITAL	50,260	0	0	0	0	0
T50000 TOTAL EXPENSE	103,786	34,640	59,800	59,800	0	67,600

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ELECTION HAVA – TITLE II FUND

FY2019

Adopted Budget
Williamson County, Texas
Election HAVA - Title II

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$553,602	$744,535	$744,535	$820,234
Revenues	$251,441	$0	$83,000	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$805,043	$744,535	$827,535	$820,234
Expenditures	$60,507	$100,000	$7,301	$100,000
Transfers Out	$0	$0	$0	$200,000
Ending Balance	$744,535	$644,535	$820,234	$520,234

Revenue Analysis

Transfers In	$251,441	$0	$83,000	$0
Payments from State	$0	$0	$0	$0
Total Revenues	$251,441	$0	$83,000	$0

*** Revenue not budgeted**

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
003010 COMPUTER EQUIPMENT < $5,000	7,355	0	0	0	0	0
004251 ELECTION SUPPLIES	16,324	56,202	75,000	75,000	0	75,000
004543 REPAIRS TO EQUIPMENT	10,295	4,305	25,000	25,000	0	25,000
T53500 OPERATION/MAINT	33,974	60,507	100,000	100,000	0	100,000
000100 TRANSFER TO GENERAL FUND	0	0	0	0	0	200,000
T54000 TRANFERS	0	0	0	0	0	200,000
T50000 TOTAL EXPENSE	**33,974**	**60,507**	**100,000**	**100,000**	**0**	**300,000**

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PROBATE COURT FUND

FY2019

Adopted Budget
Williamson County, Texas
Probate Court Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$47,113	$50,566	$50,566	$54,062
Revenues	$6,636	$6,000	$7,160	$7,250
Transfers In	$0	$0	$0	$0
Total Funds Available	$53,748	$56,566	$57,726	$61,312
Expenditures	$3,182	$4,000	$3,664	$4,000
Transfers Out	$0	$0	$0	$0
Ending Balance	$50,566	$52,566	$54,062	$57,312

Revenue Analysis

Probate Court Fees	$6,636	$6,000	$7,160	$7,250
Transfers In	$0	$0	$0	$0
Total Revenues	$6,636	$6,000	$7,160	$7,250

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
004232 TRAINING, CONF., SEMINARS	3,244	3,182	4,000	4,000	0	4,000
T53500 OPERATION/MAINT	3,244	3,182	4,000	4,000	0	4,000
T50000 TOTAL EXPENSE	3,244	3,182	4,000	4,000	0	4,000

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GUARDIANSHIP FUND

FY2019

Adopted Budget
Williamson County, Texas
Guardianship Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$114,481	$123,523	$123,523	$134,602
Revenues	$27,043	$25,000	$29,079	$30,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$141,523	$148,523	$152,602	$164,602
Expenditures	$18,000	$18,000	$18,000	$18,000
Transfers Out	$0	$0	$0	$0
Ending Balance	$123,523	$130,523	$134,602	$146,602

Revenue Analysis

Guardianship Fee	$27,043	$25,000	$29,079	$30,000
Other	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$27,043	$25,000	$29,079	$30,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
004100 PROFESSIONAL SERVICES	18,000	18,000	18,000	18,000	0	18,000
T53500 OPERATION/MAINT	18,000	18,000	18,000	18,000	0	18,000
T50000 TOTAL EXPENSE	18,000	18,000	18,000	18,000	0	18,000

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SPECIALTY COURT FUND

FY2019

Adopted Budget
Williamson County, Texas
Specialty Court Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$108,683	$144,161	$144,161	$163,819
Revenues	$49,933	$40,784	$48,781	$36,700
Transfers In	$0	$0	$7,828	$9,000
	$158,616	$184,945	$200,770	$209,519
Expenditures	$14,455	$62,797	$36,951	$106,132
Transfers Out	$0	$0	$0	$0
Ending Balance	$144,161	$122,148	$163,819	$103,387

Revenue Analysis

Drug Ct Program, County Clerk	$33,014	$32,000	$27,704	$28,000
Drug Ct Program, District Clerk	$9,126	$7,500	$7,744	$8,700
Other	$7,793	$1,284	$13,333	$0
Transfers In	$0	$0	$7,828	$9,000
Total Revenues	$49,933	$40,784	$56,609	$45,700

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001101 P/T SALARIES <= 29 HRS/	0	776	0	30,050	690	29,603
001101_MERIT_ADJ MERIT ADJU	0	0	0	0	0	-862
001130 MERIT, RETENTION & RE	0	0	0	0	0	862
T52000 SALARIES	0	776	0	30,050	690	29,603
002010 FICA	0	59	0	2,299	53	2,331
001101_MERIT_ADJ MERIT ADJU	0	0	0	0	0	-862
002010_DRIVER FICA % (Unalloc	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unalloc	0	0	0	0	0	-66
002020 RETIREMENT	0	104	0	4,146	92	4,274
001101_MERIT_ADJ MERIT ADJU	0	0	0	0	0	-862
002020_DRIVER RETIREMENT %	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (	0	0	0	0	0	-121
002050 WORKER'S COMP	0	0	0	0	0	74
T53000 FRINGES	0	163	0	6,445	145	6,492
003101 EDUC AIDS/MATLS	52	0	1,000	1,000	0	0
003110 OTHER SUPPLIES	47	425	700	700	0	1,000
004053 DRUG EDUCATION	47,478	51	1,000	1,000	0	1,000
004100 PROFESSIONAL SERVICE	131	2,025	100,000	63,505	0	58,037

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
004102 RESIDENTIAL SERVICES	0	0	1,000	1,000	0	0
004106 COUNSELING SERVICES	0	0	1,000	1,000	0	0
004108 NON-RESIDENTIAL SERV	0	0	500	500	0	0
004111 SPECIAL EVENTS	687	639	1,500	1,500	0	1,000
004231 TRAVEL	1,273	582	4,000	4,000	0	1,000
004232 TRAINING, CONF., SEMII	2,998	9,069	4,000	4,000	0	6,000
004350 PRINTED MATERIALS & E	0	0	1,000	1,000	0	1,000
004999 MISCELLANEOUS	62	726	1,000	1,000	0	1,000
T53500 OPERATION/MAINT	52,727	13,516	116,700	80,205	0	70,037
T50000 TOTAL EXPENSE	52,727	14,455	116,700	116,700	834	106,132

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COUNTY CLERK RECORDS ARCHIVE FUND

FY2019

Adopted Budget
Williamson County, Texas
County Clerk Records Archive Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$2,087,087	$2,352,900	$2,352,900	$2,151,084
Revenues	$612,353	$605,000	$599,155	$607,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$2,699,440	$2,957,900	$2,952,055	$2,758,084
Expenditures	$346,540	$1,068,464	$800,971	$595,115
Transfers Out	$0	$0	$0	$0
Ending Balance	$2,352,900	$1,889,436	$2,151,084	$2,162,969

Revenue Analysis

Records Archive Fees	$599,055	$590,000	$569,045	$575,000
Interest, Investments	$13,298	$15,000	$30,110	$32,000
Transfers In	$0	$0	$0	$0
Total Revenues	$612,353	$605,000	$599,155	$607,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100 F/T SALARIES	164,672	191,546	198,131	197,549	10,528	202,807
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-5,771	0	0	-3,977
001125 LONGEVITY PAY	1,368	1,992	2,496	2,496	-1,512	2,496
001130 MERIT, RETENTION & RECRUITING	0	0	5,771	583	0	4,559
T52000 SALARIES	166,040	193,538	200,627	200,627	9,016	205,885
002010 FICA	12,420	14,383	15,789	15,348	660	16,054
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-5,771	0	0	-3,977
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	-441	0	0	-304
002020 RETIREMENT	21,270	25,649	28,772	27,967	1,205	29,444
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-5,771	0	0	-3,977
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	-804	0	0	-558
002030 INSURANCE	42,000	42,600	44,730	44,730	3,728	45,660

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002050 WORKER'S COMP	323	370	423	423	94	517
T53000 FRINGES	76,012	83,002	88,468	88,468	5,687	90,813
004550 IMAGING & MICROFILMING	66,628	70,000	696,143	696,143	0	298,417
T53500 OPERATION/MAINT	66,628	70,000	696,143	696,143	0	298,417
005741 COMPUTER SOFTWARE > $5,000	0	0	83,225	83,225	0	0
T55000 CAPITAL	0	0	83,225	83,225	0	0
T50000 TOTAL EXPENSE	308,680	346,540	1,068,464	1,068,464	14,703	595,115

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COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

FY2019

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

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$2,006,039	$2,728,227	$2,728,227	$3,376,834
Revenues	$1,269,003	$1,248,500	$1,221,705	$1,247,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$3,275,042	$3,976,727	$3,949,932	$4,623,834
Expenditures	$546,815	$610,408	$573,098	$825,436
Transfers Out	$0	$0	$0	$0
Ending Balance	$2,728,227	$3,366,319	$3,376,834	$3,798,398

Revenue Analysis

Records Management Fees	$1,241,542	$1,220,000	$1,177,369	$1,200,000
Vital Statistics Fee	$14,367	$14,000	$14,683	$15,000
Interest, Investments	$13,094	$14,500	$29,653	$32,000
Transfers In	$0	$0	$0	$0
Total Revenues	$1,269,003	$1,248,500	$1,221,705	$1,247,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100 F/T SALARIES	$353,834	$331,008	$349,312	$348,967	18,588	363,066
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	$0	$0	($10,174)	$0	0	7,119
001125 LONGEVITY PAY	$7,262	$6,744	$8,736	$8,736	-1,243	8,736
001130 MERIT, RETENTION & RECRUITING	$0	$0	$10,174	$344	0	7,463
T52000 SALARIES	$361,096	$337,752	$358,048	$358,048	17,345	386,384
002010 FICA	$26,025	$24,162	$28,169	$27,391	1,221	29,014
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	$0	$0	($10,174)	$0	0	7,119
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	$0	$0	($778)	$0	0	545
002020 RETIREMENT	$46,256	$44,754	$51,330	$49,912	2,319	53,211
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	$0	$0	($10,174)	$0	0	7,119
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	$0	$0	($1,418)	$0	0	999
002030 INSURANCE	$84,000	$76,680	$80,514	$80,514	6,710	82,188
002050 WORKER'S COMP	$706	$703	$754	$754	173	935

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
T53000 FRINGES	$156,987	$146,299	$158,571	$158,571	10,423	166,892
003005 OFFICE FURNITURE < $5,000	$0	$0	$0	$0	0	64,628
003010 COMPUTER EQUIPMENT < $5,000	$37,534	$9,245	$20,489	$20,489	0	46,732
003011 COMPUTER SOFTWARE < $5,000	$590	$0	$300	$300	0	0
004100 PROFESSIONAL SERVICES	$0	$0	$2,500	$2,500	0	5,000
004500 MAINTENANCE SERVICES	$77,019	$28,221	$50,000	$50,000	44,660	63,600
004544 REPAIRS TO OFFICE EQUIPMENT	$0	$0	$500	$500	0	500
004550 IMAGING & MICROFILMING	$6,250	$25,299	$20,000	$20,000	0	91,700
T53500 OPERATION/MAINT	$121,393	$62,764	$93,789	$93,789	44,660	272,160
005740 COMPUTER EQUIPMENT > $5,000	$23,325	$0	$0	$0	0	0
005741 COMPUTER SOFTWARE > $5,000	$268,849	$0	$0	$0	0	0
T55000 CAPITAL	$292,174	$0	$0	$0	0	0
T50000 TOTAL EXPENSE	$931,649	$546,815	$610,408	$610,408	72,427	825,436

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

FY2019

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

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$185,723	$203,696	$203,696	$223,091
Revenues	$28,960	$28,000	$29,602	$29,250
Transfers In	$0	$0	$0	$0
Total Funds Available	$214,682	$231,696	$233,298	$252,341
Expenditures	$10,986	$10,894	$10,207	$7,759
Transfers Out	$0	$0	$0	$0
Ending Balance	$203,696	$220,802	$223,091	$244,582

Revenue Analysis

Records Management Fees	$28,960	$28,000	$29,602	$29,250
Transfers In	$0	$0	$0	$0
Total Revenues	$28,960	$28,000	$29,602	$29,250

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
003006 OFFICE EQUIPMENT < $5,000	21,770	0	0	0	0	0
003010 COMPUTER EQUIPMENT < $5,000	0	4,703	234	234	0	0
003011 COMPUTER SOFTWARE < $5,000	0	0	295	295	0	0
004500 MAINTENANCE SERVICES	0	0	4,770	4,770	0	0
004550 IMAGING & MICROFILMING	6,166	6,283	5,595	5,595	0	7,759
T53500 OPERATION/MAINT	27,936	10,986	10,894	10,894	0	7,759
T50000 TOTAL EXPENSE	27,936	10,986	10,894	10,894	0	7,759

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DISTRICT CLERK RECORDS TECHNOLOGY FUND

FY2019

Adopted Budget
Williamson County, Texas
District Clerk Records Technology Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$259,039	$305,104	$305,104	$184,581
Revenues	$55,432	$53,000	$57,380	$57,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$314,471	$358,104	$362,484	$241,581
Expenditures	$9,367	$192,850	$177,903	$155,144
Transfers Out	$0	$0	$0	$0
Ending Balance	$305,104	$165,254	$184,581	$86,437

Revenue Analysis

Records Archive Fee	$55,432	$53,000	$57,380	$57,000
Transfers In	$0	$0	$0	$0
Total Revenues	$55,432	$53,000	$57,380	$57,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001101 P/T SALARIES <= 29 HRS/WK	0	7,740	19,272	19,272	864	24,722
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-561	0	0	-720
001130 MERIT, RETENTION & RECRUITING	0	0	561	0	0	720
T52000 SALARIES	0	7,740	19,272	19,272	864	24,722
002010 FICA	0	592	1,517	1,474	66	1,946
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-561	0	0	-720
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	-43	0	0	-55
002020 RETIREMENT	0	1,035	2,765	2,687	116	3,570
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-561	0	0	-720
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	-78	0	0	-101
002050 WORKER'S COMP	0	0	41	41	0	62
T53000 FRINGES	0	1,627	4,201	4,201	182	5,422
004100 PROFESSIONAL SERVICES	0	0	1,500	1,500	0	0
004550 IMAGING & MICROFILMING	0	0	0	0	0	125,000
T53500 OPERATION/MAINT	0	0	1,500	1,500	0	125,000
T50000 TOTAL EXPENSE	0	9,367	24,974	24,974	1,046	155,144

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COURT RECORDS PRESERVATION FUND

FY2019

Adopted Budget
Williamson County, Texas
Court Records Preservation Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$469,853	$549,446	$549,446	$631,782
Revenues	$80,515	$76,000	$82,337	$81,700
Transfers In	$0	$0	$0	$0
Total Funds Available	$550,368	$625,446	$631,782	$713,482
Expenditures	$922	$31,400	$0	$325,500
Transfers Out	$0	$0	$0	$0
Ending Balance	$549,446	$594,046	$631,782	$387,982

Revenue Analysis

Record Preservation Fees	$80,515	$76,000	$82,337	$81,700
Other	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$80,515	$76,000	$82,337	$81,700

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
004550 IMAGING & MICROFILMING	10,320	922	31,400	31,400	0	325,000
004999 MISCELLANEOUS	0	0	0	0	0	500
T53500 OPERATION/MAINT	10,320	922	31,400	31,400	0	325,500
T50000 TOTAL EXPENSE	10,320	922	31,400	31,400	0	325,500

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

COUNTYWIDE RECORDS MANAGEMENT AND PRESERVATION FUND

FY2019

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

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$520,386	$599,743	$599,743	$580,654
Revenues	$109,467	$108,360	$101,062	$102,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$629,853	$708,103	$700,805	$682,654
Expenditures	$30,110	$146,739	$120,151	$85,566
Transfers Out	$0	$0	$0	$0
Ending Balance	$599,743	$561,364	$580,654	$597,088

Revenue Analysis

Records Mgmt Fees	$106,509	$105,000	$94,433	$95,000
Interest, Investments	$2,958	$3,360	$6,630	$7,000
Transfers In	$0	$0	$0	$0
Total Revenues	$109,467	$108,360	$101,062	$102,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
003001 SMALL EQUIPMENT & TOOLS < $5,000	2,751	700	1,200	1,200	0	1,200
003006 OFFICE EQUIPMENT < $5,000	1,551	5,319	34,732	34,732	0	45,216
003010 COMPUTER EQUIPMENT < $5,000	797	889	1,000	1,000	0	1,500
003011 COMPUTER SOFTWARE < $5,000	7,553	0	0	0	0	0
003100 OFFICE SUPPLIES	2,000	3,130	3,500	3,500	0	3,500
003120 PRINTER SUPPLIES	0	0	0	0	0	1,000
003301 GASOLINE	194	63	900	900	0	500
003311 UNIFORMS	0	0	250	250	0	250
004100 PROFESSIONAL SERVICES	13,540	12,855	30,232	30,232	205	20,000
004232 TRAINING, CONF., SEMINARS	0	0	1,000	1,000	0	1,000
004350 PRINTED MATERIALS & BINDING	0	0	100	100	0	100
004414 VEHICLE INSURANCE	142	139	300	300	19	300
004500 MAINTENANCE SERVICES	545	400	700	700	0	700
004505 SOFTWARE MAINTENANCE	0	5,894	5,900	5,900	0	6,500
004509 FACILITY ENHANCEMENTS	0	0	55,000	55,000	0	0
004541 VEHICLE REPAIRS & MAINT	849	233	1,300	1,300	112	1,300
004543 REPAIRS TO EQUIPMENT	290	479	2,000	2,000	0	2,000
004621 COPIER RENTAL & SUPPLIES	0	0	250	250	0	0
004705 PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0
004999 MISCELLANEOUS	9	9	500	500	0	500
T53500 OPERATION/MAINT	30,219	30,110	138,864	138,864	336	85,566
005751 OFFICE EQUIPMENT > $5,000	0	0	7,875	7,875	0	0
T55000 CAPITAL	0	0	7,875	7,875	0	0
T50000 TOTAL EXPENSE	30,219	30,110	146,739	146,739	336	85,566

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COUNTY ATTORNEY HOT CHECK FUND

FY2019

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

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$10,023	$0	$0	($0)
Revenues	$15,178	$15,000	$10,385	$10,000
Transfers In	$0	$0	$0	$0
Total Funds Available	$25,201	$15,000	$10,385	$10,000
Expenditures	$1,388	$0	$0	$0
Transfers Out	$23,814	$15,000	$10,385	$10,000
Ending Balance	$0	$0	($0)	($0)

Revenue Analysis

Hot Check Fees	$15,178	$15,000	$10,385	$10,000
Transfers In	$0	$0	$0	$0
Total Revenues	$15,178	$15,000	$10,385	$10,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%

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DISTRICT ATTORNEY ASSET FORFEITURES FUND

FY2019

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

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$232,112	$280,012	$280,012	$596,501
Revenues	$72,573	$0	$383,938	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$304,686	$280,012	$663,950	$596,501
Expenditures	$24,674	$99,962	$67,449	$110,896
Transfers Out	$0	$0	$0	$0
Ending Balance	$280,012	$180,050	$596,501	$485,605

Revenue Analysis

Forefeiture and Seizures Fund	$71,716	$0	$378,427	$0
Interest, Investments	$857	$0	$5,214	$0
Miscellaneous Revenue	$0	$0	$297	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$72,573	$0	$383,938	$0

*** Revenue not budgeted**

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001112 ON-CALL SUPPLEMENT	0	0	0	0	0	15,600
001941 DA ON CALL SUPPLEMENT	11,460	10,380	15,600	15,600	760	0
001945 SPEC PROJECT ADMINISTRATOR	186	0	0	0	0	0
001950 DA BOARD CERTIFICATIONS	0	0	0	0	0	25,000
T52000 SALARIES	11,646	10,380	15,600	15,600	760	40,600
002010 FICA	891	794	1,193	1,193	0	3,106
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020 RETIREMENT	1,492	1,376	2,175	2,175	0	5,696
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
T53000 FRINGES	2,383	2,170	3,368	3,368	0	8,802
003005 OFFICE FURNITURE < $5,000	0	0	4,999	4,999	0	4,999
003006 OFFICE EQUIPMENT < $5,000	4,300	0	3,999	3,999	0	3,999
003010 COMPUTER EQUIPMENT < $5,000	642	0	9,999	0	0	1,500
003901 PUBLICATIONS/BOOKS/PERIODICALS	955	2,450	3,999	3,999	0	3,999
004200 INVESTIGATION/TRIAL EXPENDITURES	768	0	9,999	9,999	0	9,999
004232 TRAINING, CONF., SEMINARS	2,039	250	24,999	24,999	0	24,999
004350 PRINTED MATERIALS & BINDING	0	0	2,000	2,000	0	2,000
004999 MISCELLANEOUS	6,461	9,424	0	9,999	0	9,999
T53500 OPERATION/MAINT	15,164	12,124	59,994	59,994	0	61,494
005700 VEHICLES > $5,000	3,680	0	0	0	0	0
T55000 CAPITAL	3,680	0	0	0	0	0
T50000 TOTAL EXPENSE	32,873	24,674	78,962	78,962	760	110,896

DISTRICT ATTORNEY WELFARE FRAUD FUND

FY2019

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

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$1,339	$1,339	$1,339	$1,339
Revenues	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$1,339	$1,339	$1,339	$1,339
Expenditures	$0	$0	$0	$0
Transfers Out	$0	$0	$0	$0
Ending Balance	$1,339	$1,339	$1,339	$1,339

Revenue Analysis

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

*** Revenue not budgeted**

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%

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COUNTY SHERIFF DRUG ENFORCEMENT FUND

FY2019

Adopted Budget
Williamson County, Texas
Sheriff Drug Enforcement fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$776,860	$882,879	$882,879	$1,084,459
Revenues	$299,758	$0	$1,262,692	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$1,076,618	$882,879	$2,145,571	$1,084,459
Expenditures	$193,739	$1,358,288	$1,061,112	$126,500
Transfers Out	$0	$0	$0	$0
Ending Balance	$882,879	($475,409)	$1,084,459	$957,959

Revenue Analysis

Seizures/Confis Justice	$146,425	$0	$72,704	$0
Seizures/Confis Treasury	$38,838	$0	$19,570	$0
Seizures/Confis St/Local	$83,023	$0	$1,159,827	$0
Interest, Investments	$2,473	$0	$10,590	$0
Other	$29,000	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$299,758	$0	$1,262,692	$0

*** Revenue not budgeted**

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
003002 VEHICLE EQUIPMENT < $5,000	1,476	0	0	0	0	0
003008 LAW ENFORCEMENT EQUIPMENT < $5,000	68,603	19,318	56,094	56,095	0	50,750
003010 COMPUTER EQUIPMENT < $5,000	4,700	0	0	0	0	0
003011 COMPUTER SOFTWARE < $5,000	3,099	0	0	0	0	0
003104 K-9 DIVISION	23,564	24,493	0	0	0	25,000
003311 UNIFORMS	0	61,408	0	100,000	0	0
003530 INVESTIGATIVE SUPP./SVS.	29,956	4,550	0	0	0	0
004209 CELLULAR PHONE/PAGER	7,912	1,875	0	0	0	0
004232 TRAINING, CONF., SEMINARS	2,610	0	0	0	0	0
004541 VEHICLE REPAIRS & MAINT	7	9,502	0	0	171	0
004543 REPAIRS TO EQUIPMENT	0	3,300	0	0	0	0
004999 MISCELLANEOUS	1,983	12,500	0	0	0	0
T53500 OPERATION/MAINT	143,910	136,946	56,094	156,095	171	75,750
000777 TRANSFER TO CAPITAL PROJECTS	0	0	500,000	500,000	0	0
T54000 TRANFERS	0	0	500,000	500,000	0	0
005008 LAW ENFORCEMENT EQUIP > $5,000	155,137	50,982	56,435	56,435	23,171	50,750
005700 VEHICLES > $5,000	0	5,811	0	0	0	0
T55000 CAPITAL	155,137	56,793	56,435	56,435	23,171	50,750
T50000 TOTAL EXPENSE	299,046	193,739	612,529	712,529	23,342	126,500

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WILLIAMSON COUNTY RADIO COMMUNICATION SYSTEM FUND

FY2019

Adopted Budget
Williamson County, Texas
WC Radio Communications System

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$26,678	$291,867	$291,867	$594,417
Revenues	$1,327,192	$1,325,768	$1,415,234	$1,359,083
Transfers In	$0	$0	$0	$0
Total Funds Available	$1,353,869	$1,617,635	$1,707,101	$1,953,500
Expenditures	$1,062,002	$1,314,506	$1,112,684	$1,359,083
Transfers Out	$0	$0	$0	$0
Ending Balance	$291,867	$303,130	$594,417	$594,417

Revenue Analysis

Intergovernmental	$1,320,287	$1,318,812	$1,408,471	$1,351,918
Other	$6,905	$6,956	$6,763	$7,165
Transfers In	$0	$0	$0	$0
Total Revenues	$1,327,192	$1,325,768	$1,415,234	$1,359,083

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100 F/T SALARIES	126,118	130,128	136,765	136,761	7,263	143,681
001100_MERIT_ADJ MERIT ADJUSTME	0	0	-5,260	0	0	-4,185
001109 CELL PHONE STIPEND	1,920	1,920	1,920	1,920	160	1,920
001110 OVERTIME	2,768	2,611	2,500	2,500	75	2,575
001125 LONGEVITY PAY	1,944	1,872	1,872	1,872	-1,512	1,872
001130 MERIT, RETENTION & RECRUIT	0	0	5,260	4	0	4,189
T52000 SALARIES	132,750	136,530	143,057	143,057	5,986	150,052
002010 FICA	9,620	9,824	11,346	10,944	416	11,799
001100_MERIT_ADJ MERIT ADJUSTME	0	0	-5,260	0	0	-4,185
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	-402	0	0	-320
002020 RETIREMENT	16,997	18,096	20,675	19,942	794	21,639
001100_MERIT_ADJ MERIT ADJUSTME	0	0	-5,260	0	0	-4,185
002020_DRIVER RETIREMENT % (Unal	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unall	0	0	-733	0	0	-587
002030 INSURANCE	16,800	17,040	17,892	17,892	1,491	18,264
002050 WORKER'S COMP	233	252	296	296	63	371
T53000 FRINGES	43,650	45,212	49,074	49,074	2,764	51,166
003001 SMALL EQUIPMENT & TOOLS <	2,063	1,564	3,000	3,000	0	3,000

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
003003 RADIO EQUIPMENT < $5,000	184	1,593	10,000	10,000	0	10,000
003006 OFFICE EQUIPMENT < $5,000	0	80	500	500	0	100
003010 COMPUTER EQUIPMENT < $5,(	1,616	0	0	0	0	3,400
003011 COMPUTER SOFTWARE < $5,0(	0	0	4,250	4,250	0	500
003012 COMMUNICATIONS EQUIP < $	0	536	8,000	8,000	0	8,000
003100 OFFICE SUPPLIES	1,087	1,253	1,300	1,300	0	1,300
003102 SAFETY SUPPLIES	54	451	200	200	0	200
003110 OTHER SUPPLIES	1,708	1,025	3,000	3,000	0	3,000
003301 GASOLINE	249	754	2,040	2,040	174	2,100
003900 MEMBERSHIP DUES	85	85	85	85	0	85
004100 PROFESSIONAL SERVICES	0	156	15,000	15,000	0	10,000
004210 INTERNET/EMAIL SVS	358	456	475	475	0	475
004212 POSTAGE	0	0	500	500	0	500
004231 TRAVEL	0	0	750	750	0	750
004414 VEHICLE INSURANCE	137	240	520	520	0	1,064
004415 VEHICLE INS. DEDUCTIBLE	0	0	0	0	0	1,000
004419 PROPERTY INSURANCE	14,723	15,358	17,725	17,725	15,374	17,000
004430 UTILITIES	63,146	63,695	67,000	67,000	360	67,000
004500 MAINTENANCE SERVICES	664,904	706,090	740,724	740,724	0	791,722
004510 FACILITY REPAIRS	5,700	0	6,500	6,500	0	3,500
004541 VEHICLE REPAIRS & MAINT	130	1,068	1,000	1,000	167	1,000
004543 REPAIRS TO EQUIPMENT	11,001	10,879	85,000	85,000	0	85,000
004545 800 MHZ TOWER MAINT.	104,922	22,670	100,000	100,000	0	100,000
004610 RENT	50,888	52,306	54,305	54,305	3,491	46,668
004999 MISCELLANEOUS	0	0	500	500	0	500
T53500 OPERATION/MAINT	922,955	880,260	1,122,375	1,122,375	19,566	1,157,864
005700 VEHICLES > $5,000	33,397	0	0	0	0	0
T55000 CAPITAL	33,397	0	0	0	0	0
T50000 TOTAL EXPENSE	1,132,753	1,062,002	1,314,506	1,314,506	28,316	1,359,083

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WILLIAMSON COUNTY CONSERVATION FUND

FY2019

Adopted Budget
Williamson County, Texas
Conservation Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$1,456,037	$3,053,230	$3,053,230	$3,566,313
Revenues	$2,008,632	$0	$850,875	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$3,464,668	$3,053,230	$3,904,105	$3,566,313
Expenditures	$411,439	$549,451	$337,792	$576,593
Transfers Out	$0	$0	$0	$0
Ending Balance	$3,053,230	$2,503,779	$3,566,313	$2,989,721

Revenue Analysis

Interest, Investments	$17,246	$0	$57,487	$0
Mitigation Credits	$900	$0	$0	$0
Participating Fees	$1,738,213	$0	$280,407	$0
Tax Benefit Financing	$248,364	$0	$509,480	$0
Other	$3,909	$0	$3,501	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$2,008,632	$0	$850,875	$0

*** Revenue not budgeted**

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100 F/T SALARIES	78,051	79,401	85,503	85,503	4,541	89,829
001100_MERIT_ADJ MERIT ADJ	0	0	-3,289	0	0	-2,616
001107 TEMP LABOR-SEASONA	0	1,855	0	0	0	0
001109 CELL PHONE STIPEND	1,320	1,320	1,320	1,320	110	1,320
001125 LONGEVITY PAY	845	1,368	1,622	1,622	-1,176	1,997
001130 MERIT, RETENTION & R	0	0	3,289	0	0	2,616
T52000 SALARIES	80,216	83,944	88,445	88,445	3,475	93,146
002010 FICA	5,798	6,097	7,018	6,766	244	7,326
001100_MERIT_ADJ MERIT ADJ	0	0	-3,289	0	0	-2,616
002010_DRIVER FICA % (Unallc	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallc	0	0	-252	0	0	-200
002020 RETIREMENT	10,270	10,878	12,788	12,329	460	13,435
001100_MERIT_ADJ MERIT ADJ	0	0	-3,289	0	0	-2,616
002020_DRIVER RETIREMENT %	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT	0	0	-458	0	0	-367
002030 INSURANCE	13,440	13,632	14,314	14,314	1,193	14,611
002050 WORKER'S COMP	603	254	382	382	114	471
T53000 FRINGES	30,111	30,861	33,791	33,791	2,011	35,276

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
003001 SMALL EQUIPMENT & T	0	6,780	1,475	1,475	0	1,475
003005 OFFICE FURNITURE < $	0	880	2,080	2,080	0	2,644
003010 COMPUTER EQUIPMEN	242	0	1,450	1,450	0	1,327
003100 OFFICE SUPPLIES	265	402	500	500	0	500
003101 EDUC AIDS/MATLS	0	0	500	500	0	500
003301 GASOLINE	0	1,472	2,000	2,000	115	2,000
003553 SIGNS	964	0	500	500	0	500
003555 FENCING MATLS/LABO	0	0	45,000	45,000	0	45,000
003670 USE OF DONATIONS	1,580	2,085	0	0	0	0
003900 MEMBERSHIP DUES	200	2,715	4,100	4,100	100	3,270
003901 PUBLICATIONS/BOOKS	194	230	250	250	0	250
004100 PROFESSIONAL SERVIC	175,003	215,051	180,000	180,000	0	188,900
004111 SPECIAL EVENTS	0	0	200	200	0	2,300
004212 POSTAGE	99	107	150	150	0	150
004231 TRAVEL	2,711	6,825	5,500	5,500	0	15,000
004232 TRAINING, CONF., SEM	856	300	2,500	2,500	2,250	2,550
004350 PRINTED MATERIALS &	229	0	12,500	12,500	0	12,500
004414 VEHICLE INSURANCE	0	0	0	266	0	1,000
004541 VEHICLE REPAIRS & MA	76	2,012	2,000	2,000	7	6,300
004542 GROUNDS MAINTENAN	5,300	1,534	40,000	39,734	59	40,000
004621 COPIER RENTAL & SUP	3,268	2,980	3,500	3,500	276	3,504
004722 HCP RESEARCH ACTIVI	6,356	37,198	117,500	117,500	0	117,500
004724 WCCF EDUCATIONAL C	0	0	0	0	0	500
004999 MISCELLANEOUS	1,180	1,931	500	500	0	500
T53500 OPERATION/MAINT	198,523	282,500	422,205	422,205	2,807	448,170
005003 EQUIPMENT > $5,000	0	14,133	0	0	0	0
T55000 CAPITAL	0	14,133	0	0	0	0
T50000 TOTAL EXPENSE	308,850	411,439	544,441	544,441	8,293	576,593

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

REGIONAL ANIMAL SHELTER FUND

FY2019

Adopted Budget
Williamson County, Texas
Regional Animal Shelter

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$341,868	($210,592)	($210,592)	$0
Revenues	$842,705	$899,410	$1,079,790	$1,230,628
Transfers In	$594,044	$774,066	$660,780	$914,027
Total Funds Available	$1,778,617	$1,462,883	$1,529,977	$2,144,655
Expenditures	$1,469,478	$1,673,476	$1,529,977	$2,144,655
Transfers Out	$519,731	$0	$0	$0
Ending Balance	($210,592)	($210,592)	$0	$0

Revenue Analysis

Animal Shelter Adoption Fees	$141,995	$120,000	$149,677	$200,000
Animal Shelter License Fees	$7,020	$16,000	$6,769	$7,000
Animal Shelter Trainings	$0	$0	$540	$0
Animal Shelter Owner Surrender	$35,412	$30,000	$35,243	$35,000
Animal Shelter Quarantine	$20,462	$25,000	$14,280	$35,000
Animal Shelter Owner Requested	$45	$500	$25	$600
Animal Shelter Fundraisers	$0	$0	$0	$0
Animal Shelter Boarding Fees	$5,760	$7,500	$4,070	$7,400
Animal Shelter Spay/Neuter Fees	$1,650	$1,000	$1,200	$1,500
Animal Shelter Donations	$0	$0	$0	$0
Intergovernmental	$623,613	$699,410	$867,985	$930,628
Other	$6,747	$0	$0	$13,500
Transfers In	$594,044	$774,066	$660,780	$914,027
Total Revenues	$1,436,749	$1,673,476	$1,740,569	$2,144,655

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100 F/T SALARIES	586,843	631,768	702,947	702,535	36,718	1,068,101
001100_MERIT_ADJ MERIT ADJUSTM	0	0	-19,547	0	0	-19,294
001101 P/T SALARIES <= 29 HRS/WK	119,289	115,487	180,544	177,124	5,301	106,519
001101_MERIT_ADJ MERIT ADJUSTM	0	0	-4,048	0	0	-1,874
001107 TEMP LABOR-SEASONAL HE	9,699	6,867	0	0	0	0
001109 CELL PHONE STIPEND	1,440	1,440	1,440	1,440	120	2,051
001110 OVERTIME	440	201	0	0	0	0
001125 LONGEVITY PAY	3,096	3,240	6,240	6,240	-2,640	7,488
001130 MERIT, RETENTION & RECRU	0	0	23,595	3,833	0	21,270
T52000 SALARIES	720,807	759,002	891,172	891,172	39,499	1,184,261
002010 FICA	53,141	56,062	69,980	68,175	2,892	92,215
001100_MERIT_ADJ MERIT ADJUSTM	0	0	-19,547	0	0	-19,294
001101_MERIT_ADJ MERIT ADJUSTM	0	0	-4,048	0	0	-1,874
002010_DRIVER FICA % (Unallocate	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocate	0	0	-1,805	0	0	-1,619
002020 RETIREMENT	91,037	99,668	127,518	124,229	5,276	169,122

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-19,547	0	0	-19,294
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-4,048	0	0	-1,874
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	-3,289	0	0	-2,970
002030 INSURANCE	142,800	153,360	169,974	169,974	14,165	259,782
002050 WORKER'S COMP	4,186	12,784	16,634	16,634	2,930	34,009
T53000 FRINGES	291,164	321,873	379,012	379,012	25,262	550,538
003001 SMALL EQUIPMENT & TOOLS < $5,000	1,198	11,860	5,360	5,360	0	2,925
003005 OFFICE FURNITURE < $5,000	0	330	0	0	0	0
003006 OFFICE EQUIPMENT < $5,000	130	4,832	1,644	1,644	0	1,308
003010 COMPUTER EQUIPMENT < $5,000	1,301	6,104	1,850	1,850	0	2,890
003011 COMPUTER SOFTWARE < $5,000	0	0	2,995	2,995	0	0
003100 OFFICE SUPPLIES	7,129	6,468	8,500	8,500	0	8,500
003200 MEDICAL SUPPLIES	28,981	30,641	37,000	37,000	0	37,000
003301 GASOLINE	1,746	1,378	1,750	1,750	120	1,950
003311 UNIFORMS	542	461	650	650	0	1,000
003318 JANITORIAL SUPPLIES	17,827	16,611	20,000	20,000	0	25,000
003319 EXTERMINATION	595	1,020	1,210	1,210	0	1,500
003804 IMMUNIZATIONS	1,416	0	2,500	2,500	0	2,500
003901 PUBLICATIONS/BOOKS/PERIODICALS	20	20	50	50	0	50
004100 PROFESSIONAL SERVICES	63,507	62,523	52,000	52,000	0	30,000
004209 CELLULAR PHONE/PAGER	0	0	0	360	0	0
004210 INTERNET/EMAIL SVS	0	350	0	0	0	0
004211 TELEPHONE SERVICE	2,705	3,076	2,710	2,710	0	3,000
004212 POSTAGE	611	585	500	500	0	750
004231 TRAVEL	69	40	50	50	0	50
004232 TRAINING, CONF., SEMINARS	1,963	2,768	5,000	6,000	0	6,000
004300 COURIER SERVICE	2,008	2,087	2,500	2,500	0	2,500
004310 ADVERTISING - STATUTORY	0	0	0	0	0	0
004311 ADVERTISING - GENERAL	0	0	0	0	0	100
004350 PRINTED MATERIALS & BINDING	229	382	700	700	0	700
004410 BOND PREMIUMS	210	210	210	210	0	210
004414 VEHICLE INSURANCE	516	465	516	516	0	516
004415 VEHICLE INS. DEDUCTIBLE	0	0	1,000	1,000	0	1,000
004419 PROPERTY INSURANCE	1,959	1,607	2,000	2,000	1,558	2,500
004430 UTILITIES	60,372	65,556	64,000	64,000	0	90,000
004500 MAINTENANCE SERVICES	866	876	870	870	0	1,432
004505 SOFTWARE MAINTENANCE	0	0	2,400	2,400	0	4,900
004510 FACILITY REPAIRS	10,770	13,342	15,000	15,000	0	10,000
004541 VEHICLE REPAIRS & MAINT	1,003	335	1,000	1,000	89	2,500
004544 REPAIRS TO OFFICE EQUIPMENT	0	0	250	250	0	250

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
004621 COPIER RENTAL & SUPPLIES	1,954	2,056	2,267	2,267	235	3,137
004810 LAWN SERVICE	8,600	8,400	9,536	9,536	0	12,787
004962 JANITORIAL CONTRACT SVS	3,844	5,054	6,058	6,058	0	8,500
004968 CARE OF ANIMALS	48,293	60,300	58,000	58,000	0	60,000
004975 ANIMAL MEDICAL CARE	79,064	78,280	75,000	75,000	0	80,000
004976 ANIMAL DISPOSAL	95	291	1,000	1,000	0	1,000
004999 MISCELLANEOUS	519	294	500	700	0	500
003010_DP COMPUTER EQUIPMENT < $5,000 (DP)	0	0	0	0	0	1,275
003311_DP UNIFORMS (DP)	0	0	0	0	0	375
003804_DP IMMUNIZATIONS(DP)	0	0	0	0	0	1,250
004209_DP CELLULAR PHONE/PAGER (DP)	0	0	360	0	0	0
004232_DP TRAINING,CONF,SEMINARS(DP)	0	0	1,000	0	0	0
004999_DP MISCELLANEOUS(DP)	0	0	200	0	0	0
T53510 Operations & Maintenance (for Decision Pckgs)	0	0	1,560	0	0	2,900
T53500 OPERATION/MAINT	350,038	388,603	388,136	388,136	2,001	409,855
000546 TRSF TO ANIMAL SHELTER DONATIONS	228,321	0	0	0	0	0
000777 TRANSFER TO CAPITAL PROJECTS	0	519,731	0	0	0	0
T54000 TRANFERS	228,321	519,731	0	0	0	0
T50000 TOTAL EXPENSE	1,590,330	1,989,209	1,658,320	1,658,320	66,762	2,144,654

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

REGIONAL ANIMAL SHELTER DONATION FUND

FY2019

Adopted Budget
Williamson County, Texas
Regional Animal Shelter Donations

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$336,900	$532,445	$532,445	$536,598
Revenues	$351,853	$170,655	$234,303	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$688,753	$703,100	$766,747	$536,598
Expenditures	$156,309	$614,298	$230,149	$84,412
Transfers Out	$0	$0	$0	$0
Ending Balance	$532,445	$88,802	$536,598	$452,186

Revenue Analysis

Animal Shelter Donations	$84,072	$56,155	$59,863	$0
Janes Fund Donations	$80,481	$54,961	$55,749	$0
Special Project Donations	$0	$26,828	$26,828	$0
Play Yard Donations	$3,113	$6,280	$6,280	$0
Heart Worm Treatment Donations	$17,500	$22,213	$22,969	$0
SIT Team Donations	$1,105	$1,320	$1,320	$0
Capital Expansion Donations	$162,282	$0	$58,210	$0
Sales of Pet Care Products	$3,300	$2,899	$3,084	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$351,853	$170,655	$234,303	$0

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100 F/T SALARIES	24,612	22,958	25,890	25,641	1,365	57,672
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-996	0	0	-1,680
001101 P/T SALARIES <= 29 HRS/WK	0	0	15,150	15,150	0	0
001109 CELL PHONE STIPEND	0	0	0	0	0	109
001130 MERIT, RETENTION & RECRUITING	0	0	996	249	0	1,929
T52000 SALARIES	24,612	22,958	41,040	41,040	1,365	58,030
002010 FICA	1,862	1,737	3,216	3,140	100	4,568
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-996	0	0	-1,680
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	-76	0	0	-129
002020 RETIREMENT	3,153	3,039	5,860	5,721	183	8,377
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-996	0	0	-1,680
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	-139	0	0	-236
002030 INSURANCE	8,400	8,520	8,946	8,946	746	11,895
002050 WORKER'S COMP	0	350	441	441	99	1,907
T53000 FRINGES	13,414	13,646	18,247	18,247	1,127	26,382

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
003510 PURCHASES FOR RESALE	767	1,401	0	0	0	0
003670 USE OF DONATIONS	12,016	15,905	0	0	6,500	0
004100 PROFESSIONAL SERVICES	47,376	66,970	0	0	0	0
004109 SPECIAL NEEDS	1,231	0	0	0	0	0
004232 TRAINING, CONF., SEMINARS	218	0	0	0	0	0
004509 FACILITY ENHANCEMENTS	10,490	5,982	0	0	0	0
004975 ANIMAL MEDICAL CARE	8,176	14,064	0	0	0	0
T53500 OPERATION/MAINT	80,273	104,322	0	0	6,500	0
005003 EQUIPMENT > $5,000	0	15,383	0	0	0	0
T55000 CAPITAL	0	15,383	0	0	0	0
T50000 TOTAL EXPENSE	118,299	156,309	59,288	59,288	8,993	84,412

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JJAEP TIER II FUND

FY2019

Adopted Budget
Williamson County, Texas
JJAEP- Tier II Funding

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$359,931	$365,458	$365,458	$318,703
Revenues	$97,322	$0	$55,612	$0
Transfers In	$0	$0	$0	$0
Total Funds Available	$457,253	$365,458	$421,070	$318,703
Expenditures	$91,795	$155,549	$102,367	$123,257
Transfers Out	$0	$0	$0	$40,000
Ending Balance	$365,458	$209,908	$318,703	$155,445

Revenue Analysis

Payments from State	$97,322	$0	$55,612	$0
Miscellaneous Revenue	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$97,322	$0	$55,612	$0

**** Revenue not budgeted***

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001101 P/T SALARIES <= 29 HRS/WK	0	51,937	82,834	79,648	3,137	83,652
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-3,186	0	0	-2,436
001107 TEMP LABOR-SEASONAL HELP	3,431	0	0	0	0	0
001110 OVERTIME	0	4	0	0	0	0
001130 MERIT, RETENTION & RECRUITING	0	0	3,186	3,186	0	5,622
T52000 SALARIES	3,431	51,940	82,834	82,834	3,137	86,838
002010 FICA	263	3,873	6,581	6,337	240	6,830
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-3,186	0	0	-2,436
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	-244	0	0	-186
002020 RETIREMENT	0	6,753	11,991	11,547	419	12,525
001101_MERIT_ADJ MERIT ADJUSTMENT(PARTTIME)	0	0	-3,186	0	0	-2,436
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	-444	0	0	-342
002050 WORKER'S COMP	0	0	340	340	0	593
T53000 FRINGES	263	10,626	18,224	18,224	659	19,419

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
003001 SMALL EQUIPMENT & TOOLS < $5,000	0	2,484	0	0	0	0
003005 OFFICE FURNITURE < $5,000	8,537	7,535	0	0	0	0
003006 OFFICE EQUIPMENT < $5,000	2,522	0	0	0	0	0
003009 LINENS/TOILETRIES	2,857	2,270	3,000	3,000	0	3,000
003101 EDUC AIDS/MATLS	5,400	10,748	2,500	2,500	0	2,500
003110 OTHER SUPPLIES	2,952	0	0	0	0	0
003305 CLOTHING	8,974	5,579	8,000	8,000	0	8,000
004903 GO PROGRAM EXPENDITURES	1,532	612	3,500	3,500	0	3,500
T53500 OPERATION/MAINT	32,775	29,229	17,000	17,000	0	17,000
000100 TRANSFER TO GENERAL FUND	0	0	0	0	0	40,000
T54000 TRANFERS	0	0	0	0	0	40,000
T50000 TOTAL EXPENSE	36,468	91,795	118,058	118,058	3,796	163,257

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WILLIAMSON COUNTY HISTORICAL COMMISSION FUND

FY2019

Adopted Budget
Williamson County, Texas
WC Historical Commission Program

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$6,973	$6,522	$6,522	$6,110
Revenues	$215	$750	$140	$1,150
Transfers In	$0	$0	$0	$0
Total Funds Available	$7,188	$7,272	$6,662	$7,260
Expenditures	$665	$750	$552	$1,150
Transfers Out	$0	$0	$0	$0
Ending Balance	$6,522	$6,522	$6,110	$6,110

Revenue Analysis

Miscellaneous	$215	$750	$140	$1,150
Other	$0	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$215	$750	$140	$1,150

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unall	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
003100 OFFICE SUPPLIES	0	9	0	0	0	0
003900 MEMBERSHIP DUES	50	50	50	50	0	50
004100 PROFESSIONAL SERVICES	1,934	90	225	225	0	345
004210 INTERNET/EMAIL SVS	365	238	0	0	0	400
004212 POSTAGE	60	49	0	0	0	0
004232 TRAINING, CONF., SEMINARS	225	0	300	300	0	180
004310 ADVERTISING - STATUTORY	0	0	175	175	0	0
004311 ADVERTISING - GENERAL	0	0	0	0	0	175
004542 GROUNDS MAINTENANCE	1,440	229	0	0	0	0
T53500 OPERATION/MAINT	4,073	665	750	750	0	1,150
T50000 TOTAL EXPENSE	4,073	665	750	750	0	1,150

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AVERY RANCH FUND

FY2019

Adopted Budget
Williamson County, Texas
Avery Ranch Debt Service Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$440,632	$395,931	$395,931	$373,467
Revenues	$1,225,433	$1,238,029	$1,253,037	$1,242,691
Transfers In	$0	$0	$0	$0
Total Funds Available	$1,666,065	$1,633,960	$1,648,968	$1,616,158
Expenditures	$1,270,134	$1,277,750	$1,275,501	$1,276,750
Transfers Out	$0	$0	$0	$0
Ending Balance	$395,931	$356,210	$373,467	$339,408

Revenue Analysis

Current Ad Valorem Taxes	$1,211,519	$1,225,604	$1,230,965	$1,219,016
Delinquent Ad Valorem Taxes	$2,134	$2,425	$1,915	$1,675
Proceeds From Bond/CO Issuances	$0	$0	$0	$0
Investment Income and Other	$11,780	$10,000	$20,158	$22,000
Transfers In	$0	$0	$0	$0
Total Revenues	$1,225,433	$1,238,029	$1,253,037	$1,242,691

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	3.83%
002020_DRIVER RETIREMENT % (Unall	0.00%	0.00%	13.94%	0.00%	0.00%	7.02%
004098 PYMT TO REFUNDING ESCROW	2,902,163	0	0	0	0	0
004099 BOND ISSUANCE COSTS	106,904	0	0	0	0	0
004100 PROFESSIONAL SERVICES	6,478	7,031	8,550	8,550	0	8,600
004711 TAX APPRAISAL DISTRICT	8,958	8,103	9,000	9,000	0	8,750
T53500 OPERATION/MAINT	3,024,502	15,134	17,550	17,550	0	17,350
006713 07 UNL REFUND-AVERY PRIN	405,000	0	0	0	0	0
006714 12 UNL REFUND-AVERY PRIN	515,000	530,000	550,000	550,000	0	560,000
006715 16 UNL REFUND AVERY PRINC	0	455,000	465,000	465,000	0	480,000
006723 07 UNL REFUND-AVERY INT	79,438	0	0	0	0	0
006724 12 UNL REFUND-AVERY INT	226,950	211,500	195,600	195,600	0	179,100
006725 16 UNL REFUND AVERY INT	8,685	57,900	48,800	48,800	0	39,500
006900 OTHER EXPENSES/FEES	800	600	800	800	0	800
T56000 DEBT	1,235,873	1,255,000	1,260,200	1,260,200	0	1,259,400
T50000 TOTAL EXPENSE	4,260,375	1,270,134	1,277,750	1,277,750	0	1,276,750

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

PEARSON PLACE ROAD DEBT SERVICE FUND

FY2019

Adopted Budget
Williamson County, Texas
Pearson Place Debt Service Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$156,294	$995,875	$995,875	$1,018,972
Revenues	$298,098	$241,175	$266,929	$283,107
Transfers In	$701,713	$0	$0	$0
Total Funds Available	$1,156,105	$1,237,050	$1,262,804	$1,302,079
Expenditures	$160,230	$244,950	$243,832	$333,350
Transfers Out	$0	$0	$0	$0
Ending Balance	$995,875	$992,100	$1,018,972	$968,729

Revenue Analysis

Current Ad Valorem Taxes	$288,589	$233,775	$246,727	$264,907
Delinquent Ad Valorem Taxes	$406	$400	$173	$200
Proceeds From Bond/CO Issuances	$0	$0	$0	$0
Investment Income and Other	$9,102	$7,000	$20,029	$18,000
Transfers In	$701,713	$0	$0	$0
Total Revenues	$999,810	$241,175	$266,929	$283,107

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
003599 ROAD CONSTR./MAINT.	0	4,564,346	0	0	0	0
004097 DISCOUNT ON BONDS ISSUED	11,178	0	0	0	0	0
004099 BOND ISSUANCE COSTS	219,641	700	0	0	0	0
T53500 OPERATION/MAINT	230,819	4,565,046	0	0	0	0
T54000 TRANFERS	0	701,713	0	0	0	0
T50000 TOTAL EXPENSE	230,819	5,266,759	0	0	0	0

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

NORTHWOODS FUND

FY2019

Adopted Budget
Williamson County, Texas
Northwoods Debt Service Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$0	$6,006	$6,006	$23,320
Revenues	$6,006	$628,551	$635,182	$688,554
Transfers In	$0	$0	$0	$0
Total Funds Available	$6,006	$634,557	$641,188	$711,874
Expenditures	$0	$623,690	$617,869	$701,455
Transfers Out	$0	$0	$0	$0
Ending Balance	$6,006	$10,867	$23,320	$10,419

Revenue Analysis

Current Ad Valorem Taxes	$0	$628,251	$628,222	$682,054
Delinquent Ad Valorem Taxes	$0	$0	$0	$500
Proceeds From Bond/CO Issuances	$6,002	$0	$779	$0
Investment Income and Other	$4	$300	$6,181	$6,000
Transfers In	$0	$0	$0	$0
Total Revenues	$6,006	$628,551	$635,182	$688,554

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	0.00%	0.00%	0.00%	7.65%
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	0.00%	0.00%	0.00%	14.03%
004099 BOND ISSUANCE COSTS	0	321,419	0	0	0	0
004100 PROFESSIONAL SERVICES	0	3,717	0	0	0	0
T53500 OPERATION/MAINT	0	325,136	0	0	0	0
T50000 TOTAL EXPENSE	0	325,136	0	0	0	0

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

FLEET MAINTENANCE FUND

FY2019

Adopted Budget
Williamson County, Texas
Fleet Maintenance Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$928,997	$997,798	$997,798	$1,136,731
Revenues	$3,141,059	$3,795,000	$3,494,464	$3,919,161
Transfers In	$0	$0	$0	$0
Total Funds Available	$4,070,056	$4,792,798	$4,492,262	$5,055,892
Expenditures	$3,072,258	$3,713,144	$3,355,531	$3,919,161
Transfers Out	$0	$0	$0	$0
Ending Balance	$997,798	$1,079,654	$1,136,731	$1,136,731

Revenue Analysis

Fleet Maint Fees	$3,137,891	$3,795,000	$3,494,464	$3,919,161
Miscellaneous Revenue	$3,168	$0	$0	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$3,141,059	$3,795,000	$3,494,464	$3,919,161

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100 F/T SALARIES	722,241	791,640	838,751	814,322	43,724	868,570
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-24,430	0	0	-17,031
001109 CELL PHONE STIPEND	1,320	1,320	1,320	1,320	110	1,800
001125 LONGEVITY PAY	10,114	11,126	12,480	12,480	-3,278	14,976
001130 MERIT, RETENTION & RECRUITING	0	0	24,430	24,430	0	18,341
T52000 SALARIES	733,675	804,086	852,551	852,551	40,556	886,656
002010 FICA	54,166	58,806	67,089	65,220	2,925	69,132
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-24,430	0	0	-17,031
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	-1,869	0	0	-1,303
002020 RETIREMENT	93,978	106,606	122,251	118,846	5,418	126,787
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-24,430	0	0	-17,031
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	-3,405	0	0	-2,389
002030 INSURANCE	146,160	145,195	152,082	152,082	12,674	155,244
002050 WORKER'S COMP	3,910	4,213	6,338	6,338	1,275	9,317
T53000 FRINGES	298,214	314,820	342,486	342,486	22,292	356,788
000000 DEPRECIATION EXPENSE	18,771	21,093	0	0	0	0
002080 RANDOM DRUG TESTING	0	0	250	250	0	250

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
003001 SMALL EQUIPMENT & TOOLS < $5,000	11,651	9,409	5,143	5,143	0	16,199
003003 RADIO EQUIPMENT < $5,000	0	0	2,882	2,882	0	0
003005 OFFICE FURNITURE < $5,000	0	448	2,000	2,000	0	0
003006 OFFICE EQUIPMENT < $5,000	70	320	500	500	0	0
003010 COMPUTER EQUIPMENT < $5,000	162	6,614	3,701	3,701	0	3,881
003011 COMPUTER SOFTWARE < $5,000	2,734	6,476	7,085	7,085	0	7,270
003100 OFFICE SUPPLIES	1,378	1,040	1,365	1,365	0	1,365
003102 SAFETY SUPPLIES	132	264	700	700	0	700
003301 GASOLINE	747,998	897,040	1,300,000	1,300,000	0	1,300,000
003302 USED TIRE DISPOSAL	1,750	3,500	4,000	4,000	0	5,750
003303 OIL, GREASE	90,389	98,966	104,500	104,500	218	109,725
003311 UNIFORMS	3,775	4,168	6,500	6,500	0	6,585
003318 JANITORIAL SUPPLIES	3,243	3,707	8,039	8,039	0	6,189
003522 BATTERIES	21,667	32,254	33,600	33,600	811	35,280
003523 PARTS	539,759	521,331	519,750	519,750	3,689	545,738
003524 SUBLETS	87,992	107,452	135,000	135,000	637	140,000
003525 TIRES, TUBES	222,622	186,141	233,100	233,100	4,132	244,755
003601 EMPLOYEE RECOGNITION PROGRAM	0	0	101	101	0	101
004211 TELEPHONE SERVICE	321	373	500	500	0	500
004212 POSTAGE	40	49	100	100	0	100
004231 TRAVEL	0	0	100	100	0	50
004232 TRAINING, CONF., SEMINARS	6,737	3,005	15,117	15,117	0	15,117
004350 PRINTED MATERIALS & BINDING	0	28	0	0	0	100
004414 VEHICLE INSURANCE	342	300	700	700	0	700
004415 VEHICLE INS. DEDUCTIBLE	0	0	1,000	1,000	0	1,000
004416 OTHER LIABILITY INSURANCE	1,497	1,497	1,500	1,500	0	2,000
004419 PROPERTY INSURANCE	4	0	0	0	0	0
004500 MAINTENANCE SERVICES	7,765	8,083	28,716	28,716	0	20,000
004505 SOFTWARE MAINTENANCE	17,388	19,597	22,606	22,606	0	22,787
004510 FACILITY REPAIRS	11,655	2,339	3,000	3,000	0	126,000
004513 CAR WASH MAINT. & REPAIR	2,994	4,545	3,000	3,000	0	3,000
004541 VEHICLE REPAIRS & MAINT	0	0	2,500	2,500	0	1,250
004543 REPAIRS TO EQUIPMENT	1,913	3,264	2,000	2,000	0	2,000
004547 FUEL SITE REPAIR	8,124	7,905	21,883	21,883	0	15,000
004621 COPIER RENTAL & SUPPLIES	1,005	1,005	1,600	1,600	0	1,600
004705 PRE-EMPLOYMENT SCREENING	129	39	200	200	0	200
004850 RCS RADIO FEES	615	676	676	676	0	676
004999 MISCELLANEOUS	74	426	500	500	0	500
003311_DP UNIFORMS (DP)	0	0	0	0	0	0
T53510 Operations & Maintenance (for Decision Pckgs)	0	0	0	0	0	0
T53500 OPERATION/MAINT	1,814,693	1,953,352	2,473,914	2,473,914	9,487	2,636,366
005003 EQUIPMENT > $5,000	0	0	34,020	34,020	0	11,511
005700 VEHICLES > $5,000	0	0	0	0	0	27,840
005730 RADIO EQUIPMENT > $5,000	0	0	5,978	5,978	0	0
T55000 CAPITAL	0	0	39,998	39,998	0	39,351
T50000 TOTAL EXPENSE	2,846,582	3,072,258	3,708,949	3,708,949	72,334	3,919,161

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

WILLIAMSON COUNTY BENEFITS FUND

FY2019

Adopted Budget
Williamson County, Texas
Benefits Fund

Fund Analysis

	Actual 2016-2017	Amended Budget 2017-2018	Estimated 2017-2018	Adopted Budget 2018-2019
Beginning Balance	$2,637,212	$1,994,052	$1,994,052	$1,813,685
Revenues	$19,780,635	$21,659,660	$21,390,195	$23,688,315
Transfers In	$0	$0	$0	$0
Total Funds Available	$22,417,847	$23,653,712	$23,384,247	$25,502,000
Expenditures	$20,423,795	$21,570,726	$21,570,562	$23,628,952
Transfers Out	$0	$0	$0	$0
Ending Balance	$1,994,052	$2,082,986	$1,813,685	$1,873,048

Revenue Analysis

Interest, Investments	$32,170	$30,000	$53,328	$45,000
Employer Contributions	$16,020,440	$17,189,740	$17,122,666	$17,995,367
Employer Deductions/Medical	$2,189,015	$2,757,625	$2,623,812	$4,064,946
Employer Deductions/Dental	$1,086,385	$1,204,920	$1,118,586	$1,204,920
Cobra/Retiree Dep Prem	$446,419	$477,375	$468,139	$378,082
Miscellaneous Revenue	$6,206	$0	$3,664	$0
Transfers In	$0	$0	$0	$0
Total Revenues	$19,780,635	$21,659,660	$21,390,195	$23,688,315

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
001100 F/T SALARIES	179,491	185,097	194,595	190,297	10,169	199,927
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-7,484	0	0	-5,823
001107 TEMP LABOR-SEASONAL HELP	1,538	3,685	15,600	15,600	1,415	15,600
001109 CELL PHONE STIPEND	960	960	960	960	80	960
001110 OVERTIME	0	3	0	0	2	0
001125 LONGEVITY PAY	264	624	624	624	-504	1,872
001130 MERIT, RETENTION & RECRUITING	0	0	7,484	4,298	0	10,121
T52000 SALARIES	182,253	190,370	211,779	211,779	11,162	222,656
002010 FICA	13,728	14,342	16,774	16,201	840	17,479
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-7,484	0	0	-5,823
002010_DRIVER FICA % (Unallocated)	0.00%	0.00%	7.65%	0.00%	0.00%	7.65%
002010_UNALLOC FICA (Unallocated)	0	0	-573	0	0	-445
002020 RETIREMENT	23,145	24,743	28,391	27,347	1,300	29,867
001100_MERIT_ADJ MERIT ADJUSTMENT (FULLTIME)	0	0	-7,484	0	0	-5,823
002020_DRIVER RETIREMENT % (Unallocated)	0.00%	0.00%	13.94%	0.00%	0.00%	14.03%
002020_UNALLOC RETIREMENT (Unallocated)	0	0	-1,043	0	0	-817
002030 INSURANCE	25,200	25,560	26,838	26,838	2,237	27,396
002050 WORKER'S COMP	337	353	413	413	87	510
T53000 FRINGES	62,411	64,998	70,800	70,800	4,463	73,989

Expenditure Analysis

DESCRIPTION	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ADOPTED	FY2018 CURRENT	FY2018 ACTUALS	FY2019 ADOPTED
003005 OFFICE FURNITURE < $5,000	0	0	600	600	0	0
003010 COMPUTER EQUIPMENT < $5,000	3,538	0	6,750	6,750	0	0
003100 OFFICE SUPPLIES	1,317	312	2,200	2,200	0	2,200
003600 EMPLOYEE ASSIST. PGRM	47,248	38,835	55,722	55,722	-179	55,722
003601 EMPLOYEE RECOGNITION PROGRAM	0	0	0	0	0	40
003900 MEMBERSHIP DUES	1,630	1,499	1,820	1,820	1,385	1,820
004039 RETIREE HEALTH CLAIMS, DENTAL	45,653	58,206	57,785	57,785	21,462	57,785
004040 RETIREE HEALTH CLAIMS, MEDICAL	956,393	1,080,556	836,311	836,311	296,574	1,138,775
004041 RETIREE HEALTH CLAIMS, PRESCRIPTION	553,054	714,851	585,418	585,418	54,328	769,825
004048 HEALTH CLAIMS PAID, VISION	0	0	0	0	0	430,978
004049 HEALTH CLAIMS PAID, DENTAL	903,147	933,109	1,097,923	1,097,923	69,939	1,041,177
004050 HEALTH CLAIMS PAID, MEDICAL	10,736,704	11,174,896	11,475,936	11,475,936	1,205,732	11,987,101
004051 HEALTH CLAIMS PAID, PRESCRIPTION	2,940,395	3,463,621	4,014,295	4,014,295	320,452	5,064,179
004054 ADMIN COST, HEALTH INS.	893,895	951,000	932,909	932,909	81,153	888,444
004056 ADMIN COST, DENTAL	0	0	49,212	49,212	0	50,993
004057 STOP LOSS INSURANCE	1,191,620	1,379,656	1,696,751	1,696,751	120,484	1,028,650
004058 GROUP LIFE PREMIUMS	19,310	16,082	17,940	17,940	0	18,500
004059 ADMIN. COST, FLEX PLAN	29,626	33,708	28,795	28,795	3,047	28,795
004060 ADMIN. COST, COBRA ADMINISTRATION	6,425	7,460	8,000	8,000	0	8,000
004064 ADMIN. COST, VISION	0	0	0	0	0	430,970
004100 PROFESSIONAL SERVICES	124,500	107,244	102,001	102,001	13,550	102,726
004181 INDEPENDENT AUDIT	0	21,000	21,000	21,000	0	22,145
004208 INTERNET CLOUD SOLUTIONS	0	56,644	115,000	115,000	5,247	115,000
004211 TELEPHONE SERVICE	238	321	500	500	0	600
004212 POSTAGE	6	0	1,500	1,500	0	2,000
004216 POSTAGE METER RENTAL/SUPPLIES	300	300	300	300	0	300
004231 TRAVEL	25	167	1,000	1,000	0	1,000
004232 TRAINING, CONF., SEMINARS	18,557	28,001	42,755	42,755	20,390	48,031
004350 PRINTED MATERIALS & BINDING	23	813	2,100	2,100	0	2,100
004544 REPAIRS TO OFFICE EQUIPMENT	0	0	200	200	0	0
004621 COPIER RENTAL & SUPPLIES	4,434	3,966	3,900	3,900	398	3,900
004705 PRE-EMPLOYMENT SCREENING	0	0	200	200	0	200
004911 COMPLIANCE FEES	116,125	79,667	98,974	98,974	0	0
004996 WELLNESS PROGRAM	1,223	16,475	29,850	29,850	0	29,850
004999 MISCELLANEOUS	60	40	500	500	0	500
T53500 OPERATION/MAINT	18,595,444	20,168,428	21,288,147	21,288,147	2,213,963	23,332,306
T50000 TOTAL EXPENSE	18,840,108	20,423,795	21,570,726	21,570,726	2,229,587	23,628,952

*The Amended Budget and Expenditures for FY18 are estimated as of September 30 , 2018. These totals may change until the books are closed December 31, 2018.

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APPENDIX

Glossary of Terms

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

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

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

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

Activity: A specific unit of work or service.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Bonds Issued: Bonds sold by the County.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Fund: The largest fund within the County, the General Fund accounts for most of the financial resources of the government, which may be used for any lawful purpose. General fund revenues include property taxes, charges of services, fines and forfeits, intra/intergovernmental revenue, and other

miscellaneous types of revenue. The General Fund includes most of the basic operating services, such as Sherriff's Office, Jail, Judicial System, Information Technology, Constable and Justices of the Peace.

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

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

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

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

JJAEP: acronym for for Juvenile Justice Alternative Education Program

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue: The funds collected by a government.

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

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

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

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

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

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

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

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

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

FINANCIAL POLICIES

FINANCIAL POLICY

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

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

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

Strategies:

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

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

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

WILLIAMSON COUNTY BUDGET POLICY

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

I. General Policies

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

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

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

4. All recurring budget items shall be funded in the general fund or road and bridge fund operating accounts/funds. The aforementioned budget items shall be funded from revenue generated by the annual maintenance and operations general fund and road and bridge fund property tax levy. Recurring expenditures are defined as items that are ongoing in nature or routine. Examples include personnel and related expenses, utilities and/or fuel, etc. Recurring items shall NOT be budgeted for with excess fund balance/cash reserve funds.

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

6. 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.

7. Proposed expenditure recommendations shall include the following:

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

8. 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.

9. Furniture shall be replaced only when a demonstrated need has been presented and not in conjunction with transitioning into a new building and/or new personnel assuming an existing position in which furniture has previously been provided.

10. 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.

11. 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.

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

II. Revenue and Transfer Policies

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

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

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

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

5. Line item transfers between 8000 accounts, merit 001130 and salary lines for the purpose of merit money allocation and re-allocation are initiated by Human

Resources, forwarded to the Budget Office and completed by the Auditor's Office. These transfers will be placed on the agenda as needed for Commissioners Court approval/review.

6. Line item transfers in the amount of $500 or less may be e-mailed directly to the Budget Office and are not required to be placed on the agenda unless:

    a. The transfer is to purchase items requested but not recommended or approved in the budget
    b. To simply increase overall funding in a particular line item

III. Reserve Policies

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

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

IV. Budget Amendment Policies

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

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

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

V. Capital Improvement Policies

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

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

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

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

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

6. Life cycle replacements, defined as a capital improvement analyzed for life cycle efficiency with a scheduled end of life, will be evaluated for the following:

    - Expected life of the replacement equipment
    - Age of current equipment being replaced
    - Repair dollars spent YTD
    - Issues with current system/equipment

- Cost / Benefit of replacement
- Phase in Approach vs. All at Once Funding
- Cost savings of replacement item
- Recurring costs associated with replacement item
- External resources required to support replacement item to include external agencies, maintenance contract agreements and/or internal departments

VI. Personnel Policies

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

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

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

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

5. The Budget Office will maintain a budget on each position in an effort to identify "excess" funds available for the purpose of recruiting, re-classifications and re-organizations. Position control will be utilized on all salary line items with the exception of line item 001107, Temporary and Seasonal. Monies remaining in a salary line due to a position being vacant may not be used to increase a position's salary/rate of pay but may be used to pay out leave time when a position is vacated.

6. Each year merit money allocation, funding and adoption will be based on salaries as of the last pay period in March with the exception of any Human Resources recommended/adopted salary adjustments (increases or decreases effective for the new fiscal year). These recommended/adopted increases/decreases will be the new basis/salary for merit and COLA allocation. Merit money will be allocated on vacant positions and will be based on the rate of pay on the position when the

vacancy occurred. Merit money will not be allocated on newly created positions. Application of increases will occur in this order: Re-class, COLA and then merit.

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

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

9. Merit funding (object code 001130) may only be used for merit performance/purpose in accordance with current policy. All merit funding remaining in salary line 001130 will roll forward each fiscal year. Merit funds, once allocated to a position, may not be moved back into the merit line, object code 001130. Merit funding/calculations are based on all filled/unfilled, full-time/part-time position-based slots. New positions are excluded from merit funding but allowed up to a 5% merit increase after 90 days.

VII. Fleet Policies

1. Vehicle and heavy equipment replacement funding will be allocated to each department when necessary in accordance with the Fleet Management Replacement Program. Vehicle and heavy equipment replacement recommendations will be reviewed for the following:

    a. Miles or hours as applicable
    b. Maintenance
    c. Type of Vehicle / Equipment Requested
    d. Fuel Efficiency
    e. Age of Vehicle
    f. Vehicle / Equipment Utilization

VIII. Uniform Policies

Uniform funding ***may*** be provided to serve a public purpose and for departments/individuals who a) require regular and recurring public contact b) require clear identification to the public or c) where a demonstrated need is created for distinct separation between staff and population i.e. deputy vs. inmate, detention officer vs. population, etc.

The following uniform criteria must be met:

1. The uniform item must be required daily wear by the elected official/department head.
2. A departmental uniform policy must be provided at the time funding is requested to include (but not limited to) quantity of uniforms provided, positions requiring a

uniform item, itemization of uniform items and on-going replacement of such items.

3. Uniform items must not be easily converted to every day wear i.e. jeans, caps, t-shirts (a patch/emblem/logo on the uniform item does not necessarily prevent it from being easily converted).
4. Footwear will only be funded if it is a specialty item required for health and safety i.e. boots for motor units.
5. Funding for outerwear such as jackets and protective gear will only be recommended if an employee's job duties must be performed outdoors on a regular basis and the employee's personal outerwear is not permitted.
6. Shotguns/Rifles will be funded for each deputy if funding is available. Personal glocks/handguns are to be funded/provided by the deputy.

Debt Management Policy

Goal

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

Purpose

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

Factors Important to the Issuance of Debt

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

Debt Management Policies

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

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

Policy Review

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

WILLIAMSON COUNTY
INVESTMENT POLICY

December 15, 2009

I. INVESTMENT AUTHORITY

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

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

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

II. SCOPE

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

III. INVESTMENT OBJECTIVES

111.1 General Statement

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

111.2 Safety and Maintenance of Liquidity

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

111.3 Diversification

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

111.4 Yield

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

111.5 Maturity

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

111.6 Quality and Capability of Investment Management

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

111.7 Competitive Bidding

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

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

111.8 Investment Advisors

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

IV. INVESTMENT OBJECTIVES

The overall investment objectives of the County shall be to:

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

V. INVESTMENT RESPONSIBILITY AND CONTROL

V.1 Investment Advisory Committee

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

V.2 Liability of Investment Officer

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

V.3 Audit

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

V.4 Standard of Care

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

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

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

V.5 Investment Institution Defined

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

V.6 Qualifications for Approval of Broker/Dealer

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

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

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

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

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

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

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

V.7 Standards of Operation

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

V.8 Delivery vs. Payment

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

V.9 Standard of Ethics

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

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

V.10 Downgrade Provision for Investment Ratings

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

VI. INVESTMENT REPORTING

VI.1 Portfolio Market Valuation

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

Vl.2 Quarterly Investment Report

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

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

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

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

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

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

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

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

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

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

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

VI.3 Notification of Investment Changes

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

VII. INVESTMENT COLLATERAL AND SAFEKEEPING

VII.1 Collateralization Policy

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

VII.2 Allowable Collateral

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

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

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

VII.3 Correcting Collateral Deficiencies

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

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

VII.4 Collateral Substitution

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

VII.5 Safekeeping

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

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

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

VIII. INVESTMENT TYPES

VIII.1 Authorized Investments

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

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

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

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

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

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

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

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

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

7. A fully collateralized repurchase agreement, if it:

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

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

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

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

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

VIII.2 Prohibited Investments

The following securities are not eligible investments for Williamson County:

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

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

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

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

IX. NON-COUNTY FUNDS

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

IX.1 Tax Assessor/Collector

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

IX.2 County Clerk Registry Funds

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

IX.3 District Attorney Forfeiture funds

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

IX.4 District Clerk Registry Funds

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

IX.5 County Treasurer's Adult Probation Funds

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

IX.6 Williamson County/Cities Health District Funds

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

IX.7 Williamson County Benefits Funds

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

X. INVESTMENT FUND STRATEGIES

PREFACE

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

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

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

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

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

Operating Funds

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

XI. STRATEGIES

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

A. Operating Funds

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

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

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

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

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

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

B. Construction and Capital Improvement Funds

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

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

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

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

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

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

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

C. Debt Service Funds

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

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

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

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

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

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

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

D. Enterprise Funds

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

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

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

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

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

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

E. Internal Service

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

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

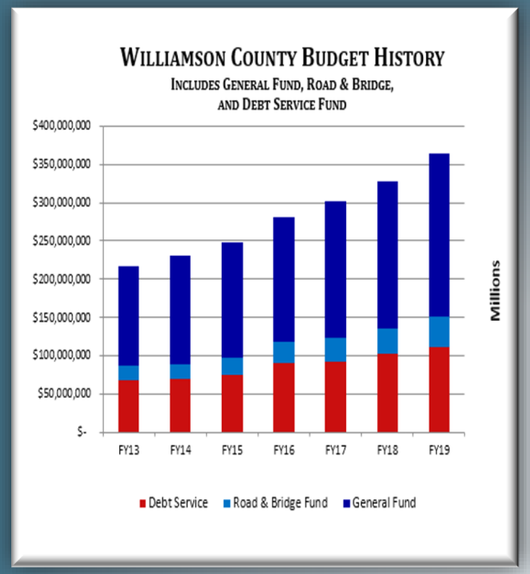
Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary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

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

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

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

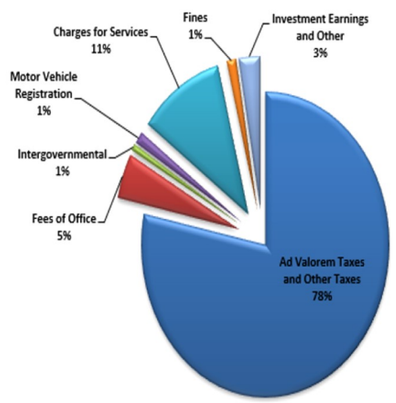
BUDGET IN BRIEF BROCHURE



Revenue Analysis

FY 2019 Budget - Total Comparative Revenues

Function	FY18 Adopted	FY18 Actuals	FY19 Budget
Ad Valorem and Other Taxes	$ 270,806,560	$ 271,434,811	$ 296,136,506
Fees of Office	$ 17,244,447	$ 17,244,447	$ 17,882,868
Intergovernmental	$ 2,958,900	$ 2,958,900	$ 2,707,140
Motor Vehicle Registration	$ 4,860,000	$ 4,860,000	$ 4,910,000
Charges for Services	$ 39,822,811	$ 39,822,811	$ 41,788,091
Fines	$ 3,673,767	$ 4,858,567	$ 4,772,996
Investment Earnings and Other	$ 9,276,302	$ 9,593,121	$ 10,268,203
TOTAL:	$348,642,787	$350,772,657	$378,465,804

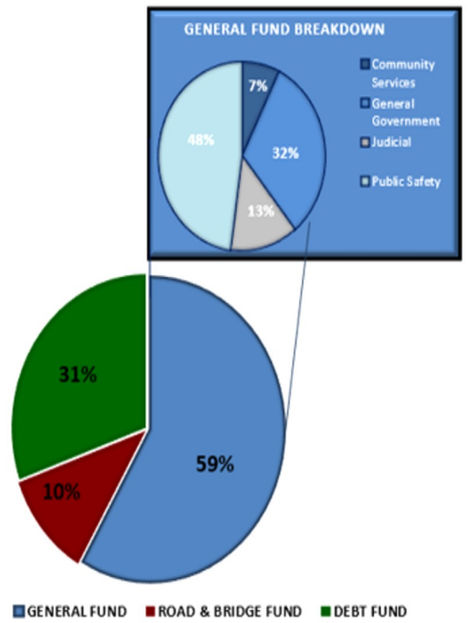


*The FY18 Actuals are reported as of September 30, 2018.

Expenditure Analysis

FY2019 Budget - Total Comparative Expenditures

FUNCTION	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED
Community Services	$ 13,979,886	$ 14,397,410	$ 15,602,152
General Government	$ 31,776,360	$ 56,949,572	$ 67,666,856
Judicial	$ 22,528,229	$ 25,909,544	$ 27,847,040
Public Safety	$ 85,205,974	$ 94,341,565	$ 101,642,281
GENERAL FUND	$ 153,490,449	$ 191,598,091	$ 212,758,329
ROAD & BRIDGE FUND	$ 22,444,736	$ 33,680,151	$ 40,812,344
DEBT FUND	$ 143,366,126	$ 102,419,162	$ 111,064,745
TOTALS:	$ 319,301,311	$ 327,697,404	$ 364,635,418



WILLIAMSON COUNTY COMMISSIONERS COURT

Dan Gattis	County Judge
Terry Cook	Commissioner Precinct 1
Cynthia Long	Commissioner Precinct 2
Valerie Covey	Commissioner Precinct 3
Larry Madsen	Commissioner Precinct 4

County Statistics

County Elected Officials	29
County Employees	1741
Organized School Districts	16
Incorporated Municipalities	17
Area in Square Miles	1,135.7
1950 Census	38,853
2000 Census	249,967
2010 Census	422,679
2019 TX Data Center Est.	609,155

Williamson County is the 12th most populated county in Texas. As Texas is the second most populous state in the United States with an added 12.6% increase since the 2010 census.

Texas counties led the nation in job growth over the last decade, and Williamson County jobs anticipated gross domestic product (GDP) growth is estimated to be 3.9% in 2018.

	Comparative Unemployment Rate*	Median Household Income
Williamson County	3.2%	$72,118
State of Texas	4.0%	$55,655
United States	3.9%	$62,450

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

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

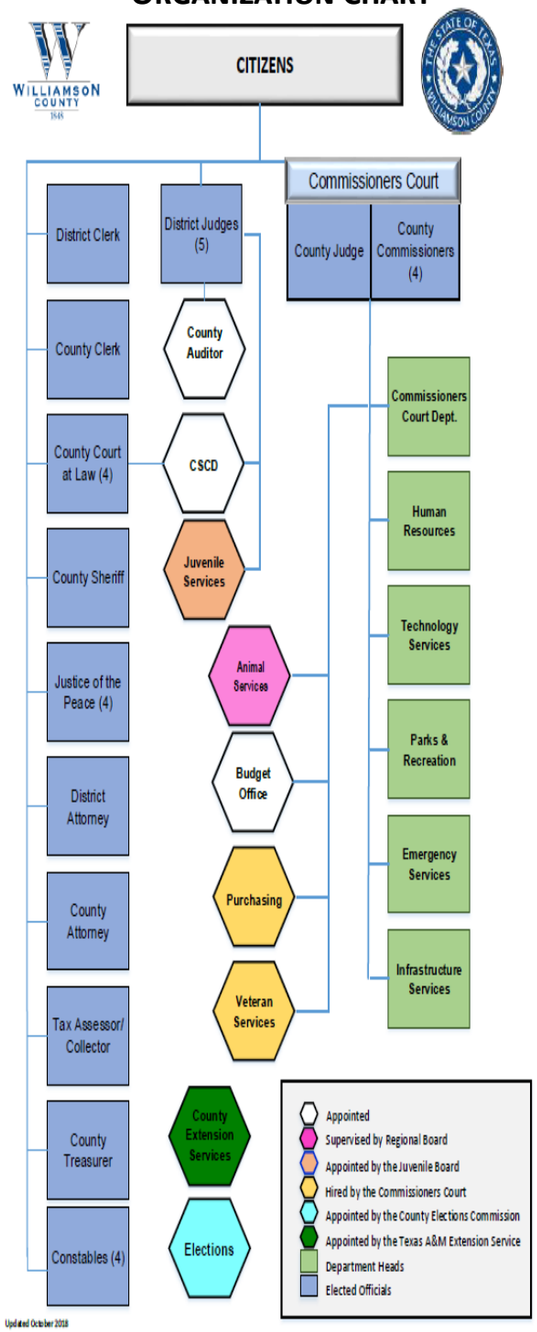
Ashlie Koenig, Budget Officer
Williamson County, Texas
710 Main Street, Suite 101
P: 512-943-1551
www.Wilco.org/Budget

Budget In Brief

Fiscal Year 2018-2019

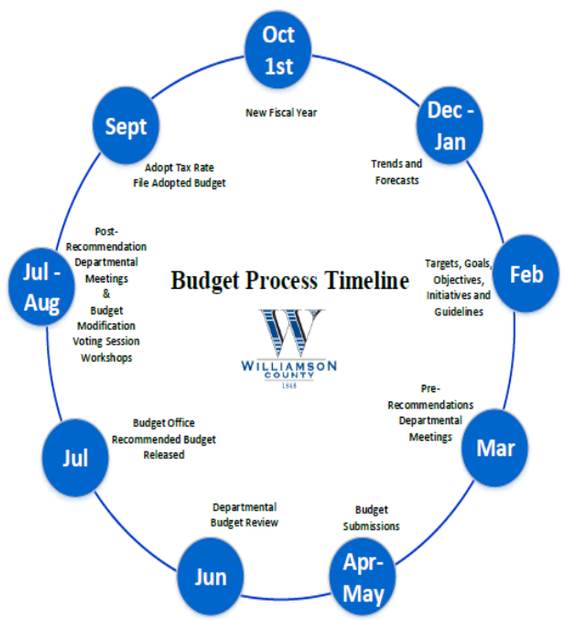
WILLIAMSON COUNTY, TX
710 Main Street, Suite 101
Georgetown, Texas 78626
www.wilco.org

Williamson County Government Organization Chart

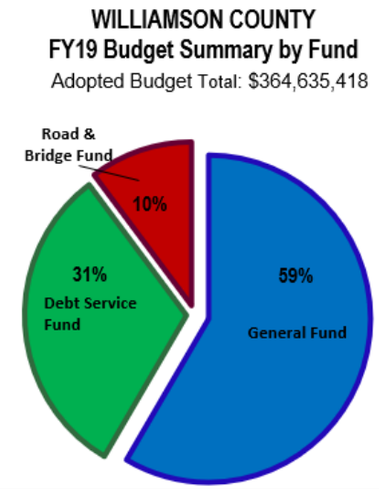


Budget Process

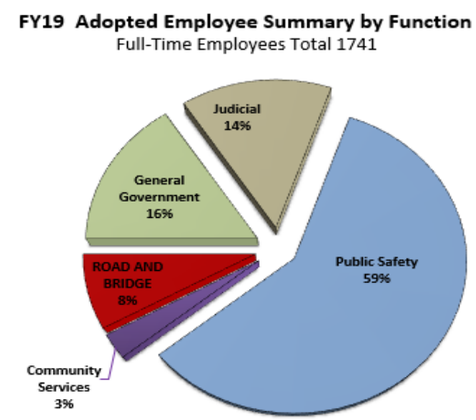
The budget process begins each January kicking off meetings with the Commissioners Court where goals and priorities are determined and direction is given to the Budget Office. In February, the Budget Office prepares the budget software tool and disburses instructions and timelines to all county departments.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



FY 19 Budget Overview

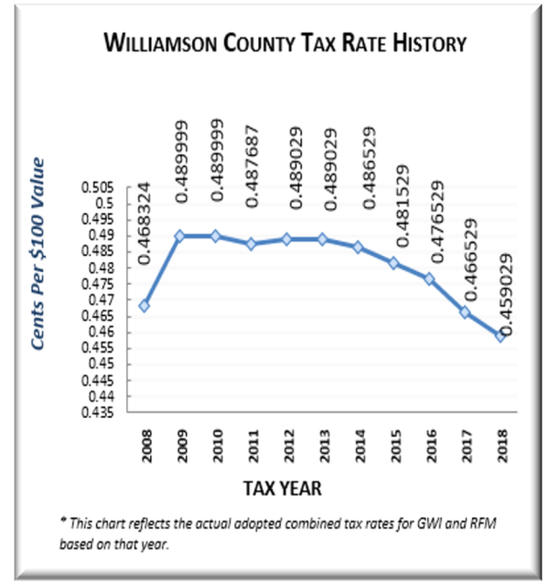


FY'19 Adopted Budget Total	$ 364,635,418
General Fund	$ 212,758,329
Debt Service Fund	$ 111,064,745
Road & Bridge Fund	$ 40,812,344

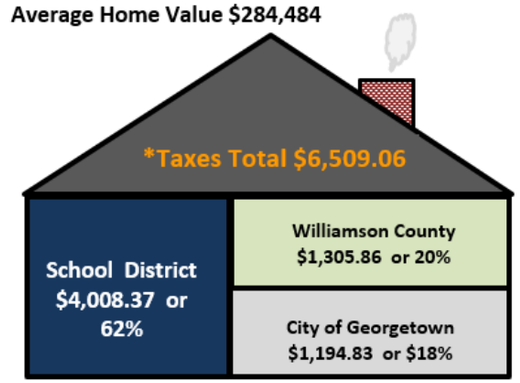


Number of Employees by Function Total 1741	
Community Services	48
General Government	275
Judicial	253
Public Safety	1025
Road and Bridge Fund	140

Property Tax Analysis



Total 2018 Taxes on a Williamson County Average Home Value $284,484



** Includes local and mandatory homestead exemptions.*

- County taxes for 2018 on the county average home of $284,484 are $1,305.86 based on the adopted tax rate of $0.459029 per $100 of taxable value.
- Changes in an individual taxpayer's county taxes are dependent upon the specific change in property valuations and tax rates.
- The above diagram is presented for comparison purposes. Taxes listed above are not all inclusive, as taxable entities vary based on the location of the home within the county.

WILLIAMSON COUNTY, TEXAS
STRATEGIC PLAN

Strategic Plan Overview

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

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

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

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

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

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

Plan Process

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

INTERVIEWS

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

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

COMMISSIONERS REVIEW

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

- Technology
- Planning
- Human Resources
- Policy and Development

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

Plan Adoption and Implementation

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

Implementation Guide

1. Technology

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

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

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

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

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

Technology

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

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

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

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

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

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

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

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

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2. Planning

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

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

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

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

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

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

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

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

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

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

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

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

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

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3. Human Resources

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

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

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

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

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

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

HUMAN RESOURCES

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

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

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

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

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

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

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

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

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

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4. Policy and Development

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

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

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

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

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

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

POLICY and DEVELOPMENT

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

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

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

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

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

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

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

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

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

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

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

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Appendix A: Interviews

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

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

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

WILLIAMSON COUNTY 1848	**County Judge** Dan Gattis

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

Priorities:

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

Short-term Objectives
Objective A:

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

Resource Needs:

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

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

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

	Office of County Commissioner, Precinct #1 Lisa Birkman

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

Priorities:

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

Short-term Objectives

Objective A: Develop a county-wide comprehensive plan.

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

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

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

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

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

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

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

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

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

Long Range Goals/Vision:

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

	Office of County Commissioner, Precinct #2 Cynthia Long

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

Priorities:

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

Short-term Objectives

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

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

Objective B: Implement the PTSP

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

Objective C: Economic Development

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

Resource Needs:

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

Long Range Goals/Vision:

Improve effectiveness and efficiency through the deployment of technology.

WILLIAMSON COUNTY 1848	**Office of County Commissioner, Precinct #3** Valerie Covey

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

Priorities:

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

Short-term Objectives

Objective A: Co-locate Precinct 3 Building.

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

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

Impact: See above impact.

Objective C: Restructuring County Departments

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

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

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

	Office of County Commissioner, Precinct #4 Ron Morrison

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

Priorities:

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

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

Short-term Objectives

Objective A: Restore historic farmhouse near landfill.

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

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

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

Long Range Goals/Vision:

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

Staff Needs: None identified at this time.

WILLIAMSON COUNTY 1848	**County Attorney** Jana Duty

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

Priorities:

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

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

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

Objective B: Going Paperless & Laptops

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

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

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

WILLIAMSON COUNTY 1848	**County Clerk** Nancy Rister

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

Priorities:

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

Short-term Objectives:

Objective A: Complete conversion to Odyssey.

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

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

Impact: Insure that hardware (PCs, printers) meets capacity requirement of software and provide staff with trouble free service.

Objective C: Implement E-Filing (within 3 years)

Impact: E-Filing will build case load efficiencies (storage, processing, and office supply purchases). Without new technology and upgrades, case load growth will create inefficiencies and higher costs. With growth there will be more court cases and document processing needed, but without new technology, processing will be slower, and backlogs could occur and processing costs will be higher. E-Filing will enable restricted access.

Objective D: Continue Archiving of records projects (deed records, vital statistics, etc.).

Long Range Goals/Vision: Coordinate with State on the implementation of electronic fingerprinting technologies.

WILLIAMSON COUNTY 1848	**County Court at Law #1** Judge Brooks

Office/Department Overview: The County Court of Law One has jurisdiction over cases that involve criminal misdemeanor charges, family cases involving divorce, child custody and child support and family cases that involve removal of children from parent(s) or guardian(s) because of allegations of abuse or neglect.

Priorities:

1. The Court and staff work with many other departments such as District Clerk, County Clerk, County Attorney's Office, Magistrate's Office, Jail, Probation, Attorneys and the public. It is crucial for the court to have the appropriate equipment and staff to carry-out its responsibilities and service to the public.
2. Consider adding one (1) new staff to answer telephone calls from the public and handle administrative responsibilities so current staff can focus time on court dockets, scheduling of cases and other duties. It is very possible the new staff member could answer phone calls and perform general administrative duties for all the county courts at law.

Short-term Objectives

Objective A: Add staff to support department to meet growing workload.

Impact: Adequate staffing will allow for more efficient and effective processing and scheduling of criminal and family cases filed in County Courts.

Objective B: Provide software, hardware and training to enable digital scanning of documents for the court and interface between the current departments through Odyssey.

Impact: Increase productivity with the current staff.

Long Range Goals/Vision: A new County Court may be needed to handle rising caseloads as the Williamson County population grows as anticipated by current predictions.

Staff: Additional staff member for public inquiries and information, perhaps centralized for all County Courts to reduce direct calls to individual courts and handle general questions for all county courts.

WILLIAMSON COUNTY 1848	**District Attorney** John Bradley and Jana McCown

Office/Department Overview:
The District Attorney's Office handles all felony criminal cases for the county (1800/year), while the County Attorney handles the misdemeanor cases.

Priorities:

1. Create a new District Court within 5 years (by 2012 or 2014 at the latest).
2. Consolidate juvenile prosecution into the District Attorney's Office.

Short-term Objectives

Objective A: The DA is concerned about Odyssey and its support over time. The office believes that it should be implemented county-wide in all offices and departments.

Impact: County-wide implementation of Odyssey will increase department to department document sharing, reduce data entry redundancy and improve records management.

Objective B: There is a big need for digitized records.

Impact: Imaging will improve efficiency.

Objective C: There is a real need for more information technology (IT) staff/support (Roughly 11 staff for 1100 county employees). The District Attorney's Office feels more pressure to add staff for IT support internally due to lack of county IT staff.

Impact: Increasing IT staff will ensure that technologies work correctly increase staff efficiency and other goals.

Objective D: There is a need for a forensic computer analyst due to the increase in high tech crimes.

Impact: A computer analyst would reduce cost and result waiting time by eliminating outsourcing services.

Resource Needs:
5-10 years: Within the next 5 to 10 years, the District Attorney's Office sees the need for 1 new District Court. This would create the need to add 3 new prosecutors, 1 investigator, and 1 support staff. This would help to maintain efficiency by balancing court days and office days. They need additional laptops for personnel to aid/support a digital or paperless system.

~ 10 years +: Within 10+ years, the District Attorney's Office would like to bring in juvenile prosecution and consolidate the County Attorney's and District Attorney's offices.
*** This would happen only if it is needed and if all parties agree.

Long Range Goals/Vision: Office space will be an issue in 10 years, but they are okay until then.

WILLIAMSON COUNTY 1848	**District Clerk** Lisa David

Office/Department Overview: The District Clerk provides services such as record keeping to the District Courts as well as for the four County Courts at Law for family cases.

Priorities:

1. Secured storage for records and evidence.
2. Space expansion – additional office space for new staff coming in to already crowded space.
3. Implementation of the on-line jury system.

Short-term Objectives

Objective A: Go live with the on-line jury system.

Impact: The system will streamline process for procuring juries as well as being more customer friendly.

Objective B: Additional storage for case evidence, records, etc.

Impact: The additional storage space will allow the Clerks office to hold evidence for longer periods of time.

Objective C: Need additional office space

Impact: Room for more employees and a new court (if needed).

Long Range Goals/Vision: More space, better public understanding of role of District Clerk.

Staff: 2 staff (scanning clerks) in next 2 – 3 years

WILLIAMSON COUNTY 1848	**Justice of the Peace, Precinct #1** Judge Dain Johnson

Office/Department Overview: The mission of the Justice of the Peace's office is to uphold the law.

Priorities:

1. Modernize public's interface with the county's ticketing system (web based).
2. Modernize officers' interface with the ticket system (hand held palm pilots that allow for data to be entered directly into database).
3. Modernize and expand public interface with the court system to provide resources such as rules, directions and education.

Short-term Objectives

Objective A: Develop a centralized database that can be utilized by all the courts and DPS.

Impact: The database can house all the information that must be accessed between county courts and law enforcement departments. Streamlining the input and downloading process will reduce staff time and increase the speed of processing cases.

Objective B: Develop a web – based interface for county citizen to access their cases and other information.

Impact: Providing easy access to citizen with information regarding their cases will increase collections, speed up process of cases, and improve citizens' knowledge about the court system.

Objective C: Purchase hand held palm pilots for the sheriff's department to modernize officers' interface with the ticketing system.

Impact: By providing the equipment so officers can input ticket information directly into the database will greatly increase the speed tickets are processed.

Long Range Goals/Vision:

- In one year tickets given on toll roads will be the responsibility of the county. This is going to greatly increase the load on the J.P.s docket. Therefore, any efficiency that can be gained through the implementation of web based technologies will help the J.P meet this demand.

- Providing a user-friendly web interface for citizens is a long range goal for the J.P.s office. The interface should easily allow people to access documents, rules, payments, and directions. This will reduce the backlog of cases in the court.
- Bring all the J.P. offices to consensus regarding what type and how to use technology to improve law enforcement in Williamson County.

Staff: The emphasis on modernization is not in order to eliminate staff, but to increase the effectiveness and efficiency of staff. As noted above the workload of the J.P.'s office is going to increase. Modernization may be a cost effective way of meeting the demand compared to increasing staff.

WILLIAMSON COUNTY 1848	**Justice of the Peace, Precinct #2** Edna Staudt

Office/Department Overview:
The Justice of the Peace presides over criminal and civil justice courts and small claims court. Judge Staudt handles cases including criminal and civil, traffic, juvenile, drugs and alcohol, evictions, legal disputes up to $10,000, acts as coroner and oversees unexpected deaths, truancy, weddings, and community needs (e.g., lock outs, death threats, warrants, etc.).

Priorities:

1. Acquisition of electronic equipment and software to accommodate paperless ticket citations, paperless files, and the networking of county offices.
2. Provide an informational newsletter to the community.
3. To restructure and reclassify personnel job descriptions.
4. Expansion of facilities (would like to take over the Parks and Recreation Department's space when they move out).

Short-term Objectives
Objective A: Above priorities.

Impact: The impact of all the above priorities would be that the cost to increase and train personnel will decrease. Trained personnel would be retained. Accuracy would be enhanced. The public will be more informed of their rights, their options, and the laws they are expected to be in compliance with, thereby decreasing the public's hostility to county offices.

Resource Needs: Software, scanners, computer equipment, and personnel. The need for additional personnel (currently asking for 2) has been consistent for the past 15 years; however, upon the installation of a paperless system and electronic filing, the total amount of personnel will be decreased. The expansion of the office by acquiring the space currently occupied by the Parks and Recreation Office.

Long Range Goals/Vision:

- The pay and workload are tough. The J.P.'s office can't keep employees for as long as they'd like because of both.
- Eventually Williamson County will need a Medical Examiner (within the next 10 years).

WILLIAMSON COUNTY 1848	**Justice of the Peace, Precinct #4** Judge Judy Hobbs

Office/Department Overview: Uphold the Constitution and Serve the people of Texas with equal justice under the law.

Priorities:

1. Increase safety for staff by making improvements to the front waiting area.
2. Enlarged the front waiting area.
3. Assigned a deputy to the Court for security and warrant research.

Short-term Objectives

Objective A: Make improvements to the front waiting area of the JP's office.

Impact: Safety and health of staff is protected.

Objective B: Enlarge the front waiting area of the JP's office.

Impact: Better service to citizens, enhanced security.

Objective C: Assigned a deputy to the Court for security and warrant research

Impact: Improve security and faster warrant research will lead to catching more people with warrants.

Long Range Goals/Vision:

- Increase staff as needed to meet growing needs;
- Electronic ticketing for officers;
- Change the policy of budget management regarding Commissioner's oversight. Specifically, eliminate the requirement for Commissioner's Court approval for line item transfers.

Staff:

- One (1) full-time on site deputy;
- Additional staff to provide more efficient processing (not just in JP office, but at County Attorney).

	Constable, Precinct #1 Robert Chody

Office/Department Overview:
The mission is to serve all civil and criminal processes for the JP courts. Civil is the constable's primary area.

Priorities:

1. Establish handicap parking violation unit (like the one in Travis County). This is a volunteer-based group that is provided with training and a ticket book, and charged with citing parking violators.
2. Work with the US Marshals to find and arrest federal warrants.
3. Bring staffing level up to match other Constable's offices in Williamson County.

Short-term Objectives

Objective A: Handicap Parking Violation Unit

Impact: The impact would be a visible deterrence to an overlooked issue.

Objective B: Work with US Marshal's Office

Impact: Remove dangerous, high-crime people off the streets.

Objective C: Increase Staffing Level

Impact: The impact would be that the Precinct 1 Constable's Office would be able to handle the same amount of workload and provide the same level of services to Precinct 1 residents as other Williamson County precincts.

Resource Needs: The Precinct 1 Constable's Office has requested 2 additional deputies, and believes they are still needed.

Long Range Goals/Vision: Constable Chody said that the precinct boundaries will likely be changing after the updated census count since the boundaries are determined by population. He feels this will reinforce his needs to have a staffing level that matches those of the other Constables.

WILLIAMSON COUNTY 1848	**Constable, Precinct #3** Bobby Gutierrez

Office/Department Overview:
Enforce the laws of the State of Texas and improve the safety and quality of life in Williamson County by:

- Serving and executing the civil and criminal process issued by all courts
- Aggressively pursuing and apprehending fugitives from justice in our region
- Providing proactive courtroom security for the justice court, and
- Protecting our environment by the proactive enforcement of environmental statutes.

Priorities:

1. Improve and expand warrant fine and fee collection services.
2. Increase fugitive apprehension of dangerous offenders.
3. Improve proactive enforcement of environmental crime cases.
4. Maintain our current prompt and high level civil process cases service and execution.
5. Expand our community outreach through child ID programs.

Short-term Objectives

Objective A: Warrant fine and fee collection

Impact: Improve collection of fine and fee amounts by 10% - 20%.

Objective B: Fugitive apprehension

Impact: Increase dangerous fugitive apprehension by 20%.

Objective C: Environmental enforcement

Impact: Increase on-site officer initiated environmental cases by 20%.

Objective D: Community outreach/Child ID programs

Impact: To ID of a minimum of 2,000 children annually.

** The Precinct 3 Constable's workload is growing by about 10%. The 20% goal will take care of current growth and make a dent in future workload increases.

Resource Needs:

- Precinct 3 Constable would need to remain current with, and have access to new technology (software and hardware) to locate fugitives, assets, and provide collections of fines, fees, and services through the Internet.
- Would need additional staff (3-5 Deputies and 1-3 support staff in the next 5 years; and an additional 2-3 Deputies and 2 support staff 10 years out) to maintain projected growth and workload increases in all areas mentioned above.
- Purchase of 2,000 child ID kits annually.

Long Range Goals/Vision:

WILLIAMSON COUNTY 1848	**Sheriff** Sheriff, James Wilson Tony Marshall, Chief Deputy Robert Chapman, Asst. Chief for Law Enforcement

Office/Department Overview: To protect and serve the public, preserve life and property in Williamson County. And, to provide a safe environment for inmates in Williamson County jail facilities.

Priorities:

1. Need new training facilities. Current training facility (Lott Center) does not meet current needs and will not meet the needs of the department over the next 5-10 years.
2. Need additional office space for the department. Current office space for department is at maximum utilization-will not meet the needs of the department over the next 5-10 years.
3. Jail facility will need to be expanded within the next 5 years. Williamson County jail facility is a booking facility serving several municipal and state agency (State Hwy patrol, TPWD) jurisdictions. Facility is currently sufficient for the short-term.

Short-term Objectives

Objective A: Expand/find additional office space. Office space is currently at maximum occupancy. Different programs/departments within the Sheriff's dept can not expand as may be required.

Impact: Sheriff Dept is largest agency of Williamson County. As growth puts additional demands on department, additional human resources may be needed (e.g. CIT has 10 officers, case load per office is 25/month). Lack of space can impede needed hiring, create organizational inefficiencies and service gaps to respond to calls and public demands.

Objective B: Need new training facility(s). Current facility is outdated and inadequate for training needs [shooting range is located at different facility, not part of training facility, and dept. needs a "driving pad" to train officers how to drive and respond to emergency situations.

Impact: Williamson County Sheriff's Dept has a 13 week training academy for all newly hired officers. Current facility can not accommodate current training curriculum (e.g. "driving pad") and facility is in poor condition.

Long Range Goals/Vision: Jail facility will need to be expanded within the next 5 years. There is space at the current jail facility to accommodate expansion.

	Emergency Services John Sneed

Office/Department Overview: Manages EMS, 911, Wireless Comm (Radios), Haz Mat response, Emergency Management, Mobile Outreach (Emer. Mental Health).

Priorities:

1. Maintain current response time of 7 minutes (incl. 1 minute dispatch) (nat'l standard 8 minutes) for EMS (new stations added in growing areas to maintain 1 – 20,000 ratio give or take).
2. RFP out for public safety tech (incl. CAD, vehicle location, records mgmt, mobile data).
3. Emergency Ops and Dispatch Center RFP out right now.

Short-term Objectives

Objective A: Compensation issues (retention, morale). The county needs to conduct a comparative compensation study.

Impact: Attract and retain staff through comparable salaries

Objective B: Establish *Radio Shop* to repair and service radios

Impact: Better service for County, also revenue generator by servicing city radios.

Objective C: Internal Training for Emergency Services

Impact: More cost effective service

Long Range Goals/Vision: Stable funding source for Mobile Outreach Team; Fire Marshal; full time HazMat team; Decision between adding staff or continue paying overtime in dispatch

Staff:

- Assume addition of 1 new EMS station / year
- 2 staff short in Mobile Outreach, can't fill possibly due to salaries
- Add'l Emergency Operations staff in 2 – 3 year.

WILLIAMSON COUNTY 1848	**Animal Services** Cheryl Schneider, Director

Office/Department Overview:
The Office of County Animal Services manages animal sheltering throughout Williamson County. Animal Services strives to decrease the number of animals euthanized and provide the most humane care possible to unwanted and abandoned pets through adoption, reclaim, foster home, rescue services, and public and community awareness.

Priorities:

1. Decrease the euthanization rate of treatable and rehabilitable animals, and decrease the intake rate.
2. Provide free, or low cost spay/neuter services.
3. Provide veterinary services for up to 2 weeks, post adoption.
4. Increase the number of adoptions (increase # of off-site adoptions).

Short-term Objectives

Objective A: Operate shelter with sufficient staff and resources.

Impact: Increasing staff to properly care for the mental well being of the shelter animals as well as providing more avenues for off-site adoptions will decrease the euthanasia rate.

Objective B: Initiate spay/neuter program to and reduce the intake rate and need for sheltering services.

Impact: Reduce stray, unwanted animals

Objective C: Need Community Programs Coordinator to provide effective public awareness and education, recruit and manage the volunteer program, and plan special events and fundraisers.

Impact: Increase in public awareness and education, special events and fundraisers can decrease intake rate and over-all services cost; can help lessen the need for additional kennel space

Long Range Goals/Vision: [Within 3-5 years] 1) Need additional kennel space to keep up with growth in the County and resulting need for shelter services. 2) On-staff veterinarian and technical staff.

	Juvenile Services Charlie Skaggs, Director Scott Matthew, Asst. Executive Director

Office/Department Overview: Williamson County's Juvenile Services (WCJS) overall purpose and goal is to provide the best intervention service that can help kids "get back on-track" to become productive members of society before they reach a point of chronic, adult criminal behavior.

Priorities:

1. Develop comprehensive mental health continuum of care.
2. Reduce "out-of-county" placement/commitment to Texas Youth Center.
3. Plan for projected juvenile population growth.
4. Develop local specialized programming to meet the needs of juveniles and families.
5. Maintain confidence in the competence of our organization by outside stakeholders.

Short-term Objectives

Objective A: Develop comprehensive mental health continuum of care; Establish Mental Health Court.

Impact: 1) Proper assessment and treatments applied, thereby directly addressing issues that may cause negative behavior and thus reduce inaccurate treatments and recidivism, 2) reduce out-of-county placements, increase family cohesion, 3) increase public safety, 4) increase public confidence, 5) increase ability to impact juvenile and adult crime, 6) keep budgeted tax dollars spent in the county.

Objective B: Expand existing facilities to accommodate projected growth in juvenile population and to address demands of increasing mental health cases.

Impact: Expanding existing facilities will result in: 1) Proper assessment and treatments applied, thereby directly addressing issues that may cause negative behavior and thus reduce inaccurate treatments and recidivism, 2) reduce out-of-county placements, increase family cohesion, 3) increase public safety, 4) increase public confidence, 5) increase ability to impact juvenile and adult crime, 6) keep budgeted tax dollars spent in the county.

Objective C: Recruit, develop, and retain competent, professional, "character driven staff"

Impact: Having proper staffing (trained, fair compensation, adequate staffing) will result in the following: 1) Proper assessment and treatments applied, thereby directly addressing issues that may cause negative behavior and thus reduce inaccurate treatments and recidivism, 2) reduce out-of-county placements, increase family cohesion, 3) increase public safety, 4) increase public confidence, 5) increase ability to impact juvenile and adult crime, 6) keep budgeted tax dollars spent in the county.

Long Range Goals/Vision:

1) Separate mental health facility; Mental Health Court
    a) additional funding for pharmaceuticals/psychiatry
    b) data collection system
    c) address gaps in services
2) Expand facilities
3) Additional administrative staff
4) Grant Writer to help secure funds to meet the needs as delineated
5) Volunteer Program and Coordinator
6) Vocational component to teach skills
7) Transitional living program
8) Competitive salary and benefits, for similar size department

WILLIAMSON COUNTY 1848	**Parks and Recreation** Jim Rogers

Office/Department Overview: Williamson County's Parks and Recreation department works to provide outdoor recreational experiences for the citizens of Williamson County. The department focuses on large, passive parks and allowing for cities to focus on sports complexes. The department has developed a Master plan which was adopted in November, 2008.

Priorities:

1. Expand recreational programming and offer more outdoor focused activities (currently runs softball program).
2. Find agricultural lands / prairie to preserve and use as park / learning center.
3. Create 'wish list' to begin gathering donations.

Short-term Objectives

Objective A: Foster a 'Friends of the Park' type group, but needs to happen 'organically'.

Impact: A "Friends" group would be able to raise funds and awareness for parks.

Objective B: Develop additional recreational programming.

Impact: Additional programming would generate park visits and revenue.

Objective C: Wish list for donations.

Impact: Allow proved an organized and targeting approach to fundraising.

Long Range Goals/Vision: Develop a park focused on agricultural / prairie ecosystem; creating a Williamson County Habitat Conservation Plan; work with Fish and Wildlife Service to allow access to habitat.

Staff Needs: The department will require 2 – 3 additional staff in next few years to manage expansion of park system.

WILLIAMSON COUNTY 1848	**Unified County Road Administrator** Greg Bergeron

Office/Department Overview: The Unified County Road Administrator provides maintenance, project management, and engineering of County road projects; subdivision management; manages storm water program; and, assist health department with floodplain mgmt. As well the County engineer works with Inspectors for subdivision projects.

Priorities:

1. Develop comprehensive GIS to better manage data with internal GIS staff (not rely on IT GIS staff).
2. Unified system to manage and plan projects.

Short-term Objectives

Objective A: Internal GIS and project mgmt system development

Impact: More effective and efficient service

Objective B: Add'l staff to meet growing demands

Impact: Better service, needed to meet growing demands

Objective C: Rapid urbanization is changing demands and expectations on the department. The URS will need to update procedures, methods, etc. to meet changes.

Impact: New training, equipment, etc. will help provide better service

Long Range Goals/Vision: New barns for equipment and crews, one east, one west; belly dump trucks for paving crews; move to more specialized crews.

Staff: 1 Maintenance Crew, 2 – 4 Engineering staff, 2 – 4 for hauling crew in next 2 – 3 years
1 Maintenance Crew in 5 years

WILLIAMSON COUNTY 1848	**Veterans Services** Donna Harrell

Department Overview & Mission:

Our mission, as tasked by the Department of Veterans Affairs and the State of Texas, is to provide fair and competent representation to the veterans of Williamson County, their dependents and survivors. This department also exists to provide empathy and excellence of service to these individuals, providing them with the necessary tools and representation to support their claim with the Department of Veterans Affairs, or any other Federal or State agency. To ensure that an attitude of support toward the veterans and their families is created in Williamson County, and ensuring comprehensive cooperation between County, State and Federal agencies.

Priorities:

1. Establish excellence in service to veterans, dependents and survivors through continued training, emphasis on customer service and creation of outreach programs to further the exposure of the department, to our clients, within the county.
2. To provide better accessibility of services to a wider range of veteran population by relocation of facilities to a more central location in the county.
3. Create a database system for better access to information.
4. To establish intradepartmental education and cooperation to ensure that those who are eligible for services receive services, avoiding duplication of effort between departments. This may include presentations to other County agencies and employees of the assistance provided by this department. This was already begun in late 2009 with the inclusion of the Veteran Services department in the implementation of the new property tax exclusion for those veterans with 100% disability.

Short-term Objectives

Objective A: Establish a peer-to-peer counseling program to serve veterans of the Iraq and Afghanistan conflicts. This program, which trains other veterans to act as peer counselors, will provide an initial point of contact for these veterans to seek advice on the availability of counseling programs and to provide an outlet and help for those not willing to take the steps to traditional counseling programs.

Impact: Funding for this program has been sought from grant programs available to cover the initial startup and training costs for the program, using the *Being In the Zone* peer counseling program developed by Dr. Wayne Gregory with the Department of Veterans Affairs. A neutral location outside a recognized counseling center is sought to diminish the stigma associated with psychological counseling. This is provided by using the veteran service offices during off-hours, in the evenings, so that employment conflicts do not interfere. This would entail participation by the department employees to provide access to the facilities, and also provide a resource for additional benefits counseling, should it be desired.

Objective B: Relocation of the County Veteran Service Office from Taylor to Georgetown to create a central location for services to clients from all areas of the county. Current location prevents access by many clients due to transportation issues. A large section of the veteran population has disability issues which make accessibility to services a key issue. A satellite office would be maintained one day per week in the Williamson County East Annex in Taylor to provide continued service to those clients in east Williamson County that have come to depend on having access to services in that area.

Impact: There would be a cost for renovation of existing space to provide secure offices, reception area conference room and secure filing room with area for expansion. The counselors deal with sensitive issues that need to have the ability to operate behind closed doors to ensure the privacy of the individual and information, in accordance with HIPPA and ADA regulations. Additional personnel would need to be hired within the next 1-2 years following relocation, due to the increase in client numbers from both the new location, but also from increased veteran population ensuing from the combat situations in Iraq and Afghanistan.

Objective C: Long range goals include the establishment of a digital data system. If this proves cost-prohibitive, an interim resolution could be a change in the filing system used for storage and retrieval of veteran claim information from the current file cabinet system to a vertical system of storage. The storage system currently in use is becoming inadequate to the needs of the burgeoning capacity. The current area of storage can only house one or two more file cabinets adequately. Clients' files must be in a secure area due to HIPPA rules and regulations relating to personal medical information.

Impact: The alternate system currently being considered would allow for a greater number of files to be housed in the area allocated for storage, with better accessibility for filing and retrieval. The initial cost of the new system and infrastructure would be offset by allowing the transfer and usage of existing lockable file cabinets by another county department, and by reduction in the amount of time spent by the administrative staff for filing and retrieval of files.

Long Range Goals/Vision:

- Establish a database system compatible with the Texas Veterans Commission and Department of Veterans Affairs Systems. This will increase accessibility to data and information without having to leave the office during phone calls, and will provide better customer service by enabling the counselors to provide quicker answers to questions from phone, email or in-person inquiries.
- Establish a system to digitize existing files. This would cut the need for file storage area and increase the speed of access for data retrieval, especially during outreach and out of office visits. A work study program temporary employee could be utilized to do the initial scanning of file documents, providing a cost savings by eliminating the need to hire an additional employee for that task. This would also enable us to transfer information between departments or with other county veteran service offices, statewide and cut postage costs by using data transfer devices instead of paper file transfers.
- Establish other satellite offices or outreach programs county-wide to increase the accessibility of the veteran service office to the veterans of the county. Currently, an outreach program is set up to provide service to Round Rock one day per month, utilizing space at the American Legion in Round Rock. This program could be expanded to other areas of the county, providing for greater coverage of service.

Staff Needs 5-Years

Currently this department maintains a staff of four: a Director, who handles all administrative duties and also serves as the County Veteran Service Officer, seeing clients and making presentations to the community; two Assistant County Veteran Service Officers and an Administrative Assistant. With the current rate of growth in the county, and the number of veterans being created by the current conflict in Iraq and Afghanistan, the current veteran population of almost 40,000 may expand by at least 50%. This will necessitate the hiring of at least two additional Counselors or Assistant County Veteran Service Officers, and possibly a second Administrative Assistant, or Receptionist.

Finance

WILLIAMSON COUNTY 1848	**Auditor** David Flores

Office/Department Overview: The Williamson County Auditor sustains financial stability within the County government by providing financial reports, anticipating claims and risks, protecting County assets; monitoring County budget to ensure it tracks; countersigning expenditures with Treasurer; keeping separate account management; developing daily and quarterly audits.

Priorities:

10. Sustain reserve operational cash balance.
11. Financial reporting analysis.
12. Clean 'outside audit' reports.

Short-term Objectives

Objective A: Adequate cash, positive outside audit reports.

Impact: Good County bond rating, solid fiscal position.

Objective B: Stability to tax rate.

Impact: Minimize financial tax impact on citizens.

Objective C: Maintain citizen confidence.

Impact: Citizens happy and supportive of County government and spending.

Long Range Goals/Vision:

- High turnover due to salary constraints, need salary review.
- HR policies need to be reviewed as they have not changed with changing work environment.
- Increase coordination efforts across various elected official departments.
- Court requests for audits of Emer. Svcs. Districts and other special districts will drive increased demand for additional staff

Staff: 1 part time to full time requested; automation has minimized staffing needs; 2 – 3 years should be okay

WILLIAMSON COUNTY 1848	**Budget Officer** Budget Director, Ashley Koenig

Office/Department Overview: The County Budget Officer is the steward of public funds and a priority of the office is to protect taxpayers. The Budget Officer sets budget recommendations for Court.

Priorities:

1. Draft procedures to implement budget policy adopted by Court.
2. Cut costs and improve efficiency across County.
3. Have Gov't Finance Officers Association review policy and budgets, apply for recognition / award from this group.

Short-term Objectives

Objective A: Build relationships and understanding across departments. One method is to conduct budget workshops.

Impact: Make budget process easier and more effective, allow for better coordination across departments of requests and projects.

Objective B: Establish procedures to implement budget policy.

Impact: Process in place and working to manage budget process more effectively.

Objective C: Submit budget to GFOA.

Impact: State recognition.

Long Range Goals/Vision:

- Reduce silos across County,
- Make budget process more user friendly and effective,
- Increase transparency across County,
- Succession planning is issue, lots of aging department heads,

Staff: None needed at this time barring additional responsibilities being added

Other Issues: Rising healthcare costs; personnel is 77% of budget, retention, competitive salaries, training are all issues; Space is huge issue, need facilities plan.

WILLIAMSON COUNTY 1848	**County Treasurer** Vivian Wood, Treasurer

Office/Department Overview: Office is charged with collecting all revenues and funds from fee offices, and any other county office. County Treasurer's office is the "banker" and investment arm for any and all county funds.

Priorities:

1. IT/Software Technology – implement IT/Software program that is consistent and compatible between each county department and the Treasurer's office. Eliminate duplicative data entry reporting process-implement same or compatible software systems in each county department.
2. Improve communication and reporting between departments and county commissioners' court. Eliminate duplicative data entry process-implement same or compatible software systems in each county department.
3. Continue and expand/update/improve current training programs to insure optimum productivity and service.

Short-term Objectives (Less than 5 years)

Objective A: Commence discussion between all departments to have compatible software technology for financial reporting and communication. 2) Review records management and retention policies of all departments and develop recommendations for enhancement and communication policy between departments.

Impact: Improved communication and reporting between departments and county commissioners' court will result in more efficient operations internally and will enhance external communications with customers and the public. Duplicative data entry will be eliminated and errors reduced. Data management and reporting will create important efficiencies and is very important as growth in the County increases.

Objective B: Continue and expand/update/improve current training programs to insure optimum productivity and service. Increase "Cross-Training".

Impact: Continued and improved training programs will build efficiencies in the work force to prevent service gaps and maintain a high level of productivity.

Long Range Goals/Vision: Implement IT/Software program that is consistent and compatible between each department/county agency.

WILLIAMSON COUNTY 1848	**Tax Assessor-Collector** Deborah Hunt

Office/Department Overview:
Tax Assessor-Collector (TAC) is responsible for collecting and disbursing property taxes on all Williamson County properties. Additionally, Williamson County TAC is an agent for Texas DMV and responsible for titling and registration of all motor vehicles in the county. The TAC collects for more than 70 taxing jurisdictions as well as the State of Texas Department of Motor Vehicle and the Comptroller.

Priorities:

1. Customer Service – Provide excellent customer service by having adequate staff, prompt actions, and accurate information, using understandable language, while striving to meet the customer's needs.

2. Internal and External Communications – Communicate clearly with staff and encourage two-way communications between staff and management/administration. To communicate clearly with the customers (Williamson County residents) in a manner and language they understand and stimulate customer feedback for assessment and improvement. Utilize a communications strategy and policy.

3. Utilize High Technology as tool to efficiently manage TAC functions – Upgrade present communications, ITS, and security systems to provide a level of technology to support an efficient operation.

4. Training and Hiring – Recruit and maintain qualified employees, implement a training program for new employees as well as cross training of existing employees, continue employee evaluations, maintain job descriptions and competitive salaries.

5. Facilities – Upgrade and maintain offices that accommodate the needs of our customers and provide comfortable efficient facilities for staff.

Short-term Objectives

Objective A: 1) Provide customer service workshops, 2) maintain all procedure manuals, 3) hire additional bilingual staff, cross-train for motor vehicle/prop tax personnel with assistance from TxDMV and TDLR 4) Implement electronic queuing system to expedite customer wait time.

Impact: Enable the department to provide the highest level of customer service internally and externally. Provide for a well trained and up-to-date staff with a professional and dedicated attitude.

Objective B: 1) Provide Office Communications workshop, 2) individual communication seminar, 3) Performance Review and corrective action, 4) more frequent communication with management, 5) forms assistance for property tax and motor vehicle customers, 6) review strategic plan annually.

Impact: Enable the department to provide the highest level of customer service internally and externally. Provide for a well trained and up-to-date staff with a professional and dedicated attitude. Eliminate inefficiencies and facilitate timely collections.

Objective C: 1) Expand the phone bank for customer inquiries, 2) training for equipment users, 3) emergency fire and evacuation drills, 4) maintain TAC website for public use, 5) daily and monthly email reports to the different taxing units, 6) Provide adequate security systems, 7) export property tax disbursements/deposits to QuickBooks to reflect daily disbursements.

Impact: Enable the department to provide the highest level of customer service internally and externally. Provide for a well trained and up-to-date staff with a professional and dedicated attitude. Utilize technology to eliminate inefficiencies and facilitate timely collections and reporting.

Objective D: 1) Establish and maintain competitive salaries for staff, 2) train qualified temp and part-time pool employees, 3) continue staff development days, 4) Continue to encourage exit interview for departing employees, 5) cross-train Georgetown staff.

Impact: Provide for a well trained and up-to-date staff with a professional and dedicated attitude. Enable the department to provide the highest level of customer service internally and externally. Eliminate inefficiencies and facilitate timely collections.

Objective E: 1) Remodel/expand/Relocate offices in Round Rock , Cedar Park and Georgetown, 2) Provide parking availability at Round Rock office, 3) Provide adequate security systems at all offices, 4) maintain adequate staffing levels.

Impact: Provide necessary office space and staffing so the Department can provide efficient collection/payment access and service and to meet the continuously growing demands on the department due to growth in Williamson County. Enable the department to provide the highest level of customer service internally and externally.

Long Range Goals/Vision:

1) Institute Flex-time for employees.
2) Expand the phone bank for customer inquiries to cover all offices.
3) Complete new office in Round Rock; renovate office space in Cedar Park and renovate office space in Georgetown.
4) Provide day care facilities at a low cost for county employees in each Precinct.

Internal

	Facilities Maintenance Joe Latteo

Office/Department Overview:
Maintain and service county facilities in a professional manner with quality and integrity, and to oversee and manage county construction projects to ensure the tax payers receive the best value for their investment. Facilities oversees 63 buildings (1,600,000 ft. ^{2} with 30 staff), service contracts (e.g., HVAC, janitorial, landscaping, etc.), oversees maintenance on the jail, county construction projects, oversees 4 24 hour facilities (e.g., animal shelter, jail, juvenile detention, and drug treatment).

Priorities:

1. Improve in energy efficiency to reduce utility costs to the tax payer.
2. Keep quality of service in the face of growth.
3. Keep costs low.
4. Upgrade and improve technology to create efficiencies.
5. Implement *Inventory Control* technology program.

Short-term Objectives

Objective A: Meet the above priorities.

Impact: The impacts of the above priorities would be to keep services at a high standard while reducing energy consumption through cost-effective changes.

Resource Needs:

- Money and people: Need to keep the number of employees consistent with percentage of properties maintained in order to retain a high quality of service both internally and externally.
- The Commissioner's Court's continued support with funding and having enough people to do the job.

Long Range Goals/Vision:

Facilities is looking at the following:

- an energy management program to be more efficient and reduce costs to the tax payers.
- solar heating of the showers at the juvenile center (will save $6000/month in gas usage).

WILLIAMSON COUNTY 1848	**Fleet Services** Mike Fox	**Office/Department Overview:** Provide service to County vehicles (750 vehicles from cars to 18 wheelers) and trucking services (hauling goods and material).

Priorities:

1. Automated fueling stations at more spots across County (with 10,000 gallon tanks to reduce costs and ease deliveries).
2. Expand shop (current location has space to do so) because current shop is inadequate (3 – 5 years).
3. Increase Fleet budget to provide training for staff to ensure they are up-to-date on technologies and attain a high skill level.

Short-term Objectives

Objective A: Install new automated system to track fueling, etc.

Impact: Better control of County fuel dispensing, more accurate recording

Objective B: Reduce overall vehicle inventory through consolidation of 'low use' vehicles into pool for common use in departments with limited driving needs

Impact: Reduce overall costs of maintenance and number of vehicles

Objective C: Brushless Car wash (Judge's wish list)

Impact: Keep County vehicles clean

Long Range Goals/Vision: Fleet Services will need a new shop with additional wider bays to better handle vehicles, continued 'greening' of fleet (15 hybrids in service currently)

WILLIAMSON COUNTY 1848	**Human Resources** Lisa Zirkle

Office/Department Overview: The Williamson County Human Resources Department manages personnel for the County as well oversees the hiring process and some screening.

Priorities:

1. On line recruiting and application tool requested in FY 2010 budget.
2. Compensation Analysis to compare salaries and ensure competitiveness.
3. Leadership Development and training program will kick off Phase II Supervisory Training within the next 60 days. Phase III Employee Training is still scheduled for FY 2011.

Short-term Objectives

Objective A: On line recruiting and application tool

Impact: More efficient and cost effective hiring process

Objective B: Compensation Analysis

Impact: Ensure County salaries are competitive, reduce turnover, and make Williamson County a more attractive employer

Objective C: Leadership development and training program.

Impact: Succession planning, advancement opportunities for internal staff

Long Range Goals/Vision:

The Human Resources department will continue to seek service options that incorporate technology and streamline processes thus reducing the need for additional staff to address the growth in services provided by Williamson County. This will allow us to provide greater service while still maintaining staff full time equivalents (FTE's) at the current levels. However, we do have a temporary part-time staff assignment for FY 2010 and would like to continue to have a .50 part-time staff assignment that is no longer temporary.

Staff: 2 training positions (1 in next 2 years) 1 Compensation Specialist; 1 Employee Relations

WILLIAMSON COUNTY 1848	**Information Technology** Jay Schade

Office/Department Overview: Technology Systems (TS), formally Information Technology Services serves the County IT needs including hardware, software, website and GIS. Three new departments recently were added to the TS department: Records Mgmt, Mail, and Switchboard.

Priorities:

1. Public safety – new dispatch, mobile data, and records management system for 911 Communications, Sheriff's Dept & EMS that will track improve public safety.
2. Complete the implementation of the Courts System.
3. Implementing a Juvenile Case Management system that is in development and will be adopted by the State.
4. Construct an Emergency Services Operations Center.

Short-term Objectives

Objective A: Consolidate the County's Phone System.

Impact: This effort will help coordinate dispersed offices with operations in Taylor, Round Rock, Cedar Park and Georgetown.

Objective B: Complete the *Fiber Loop*.

Impact: This will provide more reliable network communications for the County network in general and the public safety operations specifically.

Objective C: Ensure the County has sufficient storage capacity as well as increase departments' ability to scan and store documents and video.

Impact: Increase and improve records management to reduce the dependence on paper.

Long Range Goals/Vision:

- Space for IT, current location full, no opportunity to add staff due to lack of space;
- Continued improvement of coordination with other department heads and elected officials

WILLIAMSON COUNTY 1848	**Public Affairs Manager** Connie Watson

Office/Department Overview: Provide County information to media and citizens.

Priorities:

1. Better utilization of social media.
2. Better use of videos and visuals to communicate.

Short-term Objectives

Objective A: Make part time intern into part time permanent employee, eventually full time.

Impact: Ability to focus on web and social media.

Objective B: More interactive website with more access.

Impact: Citizens can watch meetings, search for agenda items, etc. Better transparency and accessibility for citizens.

Objective C: Better internal communication and recognition of employees.

Impact: Get info to employees quicker and with less rumors and false info.

Long Range Goals/Vision:

- County leadership program, formalize,
- County Days with local schools,
- Develop more outreach and communication with citizens, and
- Think differently and creatively adapting to new mediums.
- Web casting commissioners court meetings.

WILLIAMSON COUNTY 1848	**Purchasing** Bob Space

Office/Department Overview:
To procure the goods and services required by Williamson County following state regulations and policies established to assure the use of wise and prudent business priorities. To be an effective force in encouraging change: efficiency, customer service, and thought processes for achieving higher levels of serving tax payer needs.

Priorities:

1. Continue to provide a trained and courteous staff that are creative and instrumental in helping and supporting others in the pursuit of efficiency, effectiveness, and service in their work.
2. Continue striving to reach higher levels of effective communications and to be an example for others in this pursuit.
3. Work toward improving on the standardization of processes /functions that are currently grouped in various areas of the County.
4. Revolutionize how public procurement is done through the implementation of a "Responsible Purchasing" strategy:

"Responsible purchasing" strategy seeks to procure products and services based on the concept of lowering costs, improving quality, minimizing the environmental footprint, and improving the economic bottom line of the entity.
The strategy supports sustainable practices that:

- Encourage departments to consider the "Total Cost of Ownership" prior to purchase;
- Assure consideration for "Trade-In" values vs. "Residual" values (given to surplus items);
- Reduce waste by increasing product efficiency and effectiveness;
- Procure products that minimize environmental impacts;
- Provide a strategic plan for purchasing items that enable the entity to achieve reductions in resource consumption (ie. Buying items that promote paperless environments) strengthen and support strong local recycling markets reduce materials that are land filled; and,
- Provide a mechanism for measuring and reporting on the fiscal benefits received by the entity.

There are model programs that can be used as a source for implementing a responsible purchasing strategy. These programs are usually multi- year programs. Generally, the purchasing staff that are assigned the responsibility of focusing their work on the program goals will communicate the entities expectations to users, and monitor and report on program progress.

The recommendation for proceeding would be for the County to formally approve implementing a responsible purchasing program. The approval should include a multiyear plan for implementation. If the plan is approved, the program would begin in Budget Year 2013.

Responsibility would be placed in the Purchasing Department.
Costs involved would be staff time to research, train users, monitor, and report on the progress based on the strategic plan outlined.

Short-term Objectives

Objective A: **Maximizing effectiveness and productivity of staff**

Impact: Approximately 25% of the County's General Fund dollars will pass thru the Purchasing Department as the county's departments spend the money appropriated to them by the Commissioner's Court. As this occurs, the purchasing department will be providing assurance that the spending is legal and provides the best value to the taxpayers. Additional dollars will be spent from various funds such as Capital Projects, Grants, and these too will pass thru the purchasing department. Based on historical data, additional staff will be required to support the anticipated growth in the spending thru these various funds.

Objective B: **Effective communications.**

Impact: The ultimate impact would be improved services to citizens and county departments. It will additionally enable the department to continue to provide efficiency in our work.

Objective C: **Reduction of Overlapping**

Impact: Reduction of overlap or clustering that occurs on work assignments and responsibilities. Impact would be a cost savings to the county, as well as a more streamlined or efficient approach to doing business. Standardizing or grouping like functions together within the County structure, economies of scale could be achieved. For example, insurance and risk management could be centralized under one person (e.g. a risk

assessment coordinator) rather than spread across multiple areas. Currently, Human Resources handles vehicle insurance, Purchasing handles property insurance, etc.

Long Range Goals/Vision:

- Continue to maximize efficiency in public procurement by encouraging creativity, efficient use of current technologies, and promoting the use of wise and prudent business practices.
- Promote awareness of Green Purchasing possibilities among our user departments.
- Development of a Williamson County Area Purchasing Cooperative that will maximize potential to reduce costs of products and services.

Continue to maintain a high level of excellence in public purchasing as recognized by the National Institute of Governmental Purchasing (NIGP) and the National Purchasing Institute (NPI).

Editor's note on Strategic Plan: This finalized plan can be found in full at the link listed below. The Strategic plan has been edited for this document by removing some items that were already listed elsewhere in the budget document. The currently adopted plan is in place from 2010-2014. The plan will continue to be reworked and updated every four years with the goal of having all County offices participate.

- http://www.wilco.org/Portals/0/Williamson%20County%20Strategic%20Plan%202010-2014.pdf

LONG RANGE TRANSPORTATION PLAN

WILLIAMSON COUNTY
1848

October 13, 2009

LONG-RANGE TRANSPORTATION PLAN

OVERVIEW

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

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

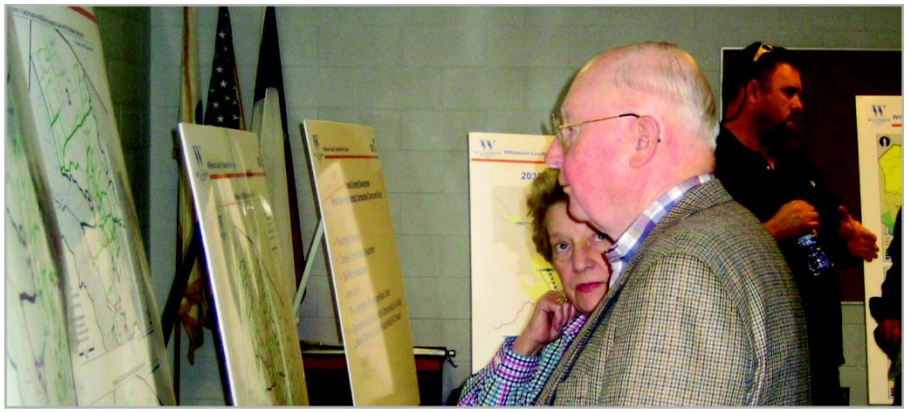
A draft of the plan was presented at public open houses in each precinct and at a county-wide open house held at the county courthouse. The purpose of these meetings was to share information about the plan with the public and to provide opportunities for citizen input. The comments received were reviewed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

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

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

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

It will serve as a blueprint for future bond programs and will provide opportunities to continue partnering with cities in making decisions about infrastructure improvements throughout the county. The plan also will help guide the relationship with developers and landowners with regard to land-planning and preservation for future projects. This was developed as a fluid document to be updated as necessary moving forward.



Public meetings were held in each of the four precincts.

Opportunities were provided for public input.

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

BACKGROUND

Williamson County adopted its first Long-Range Transportation Plan in 1999 to identify transportation needs for the anticipated population growth that would to occur by 2025. This plan identified roadway projects as short-range improvements (by 2010) and long-range improvements (by 2025). The transit component of the plan was based on the transit network identified for Williamson County in the Capital Area Metropolitan Planning Organization's (CAMPO) 2020 Metropolitan Transportation Plan (MTP).

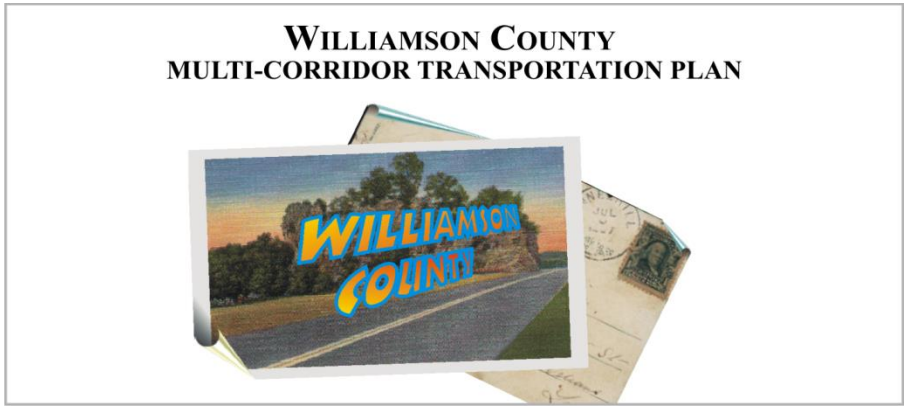
In late 2007, Williamson County decided to update the transportation plan to identify improvements that would be considered in CAMPO's 2035 MTP. The update of the Williamson County Long-Range Plan used the travel-demand model from CAMPO's 2030 MTP as the foundation for the study. Modifications to the CAMPO 2030 model were limited to:

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

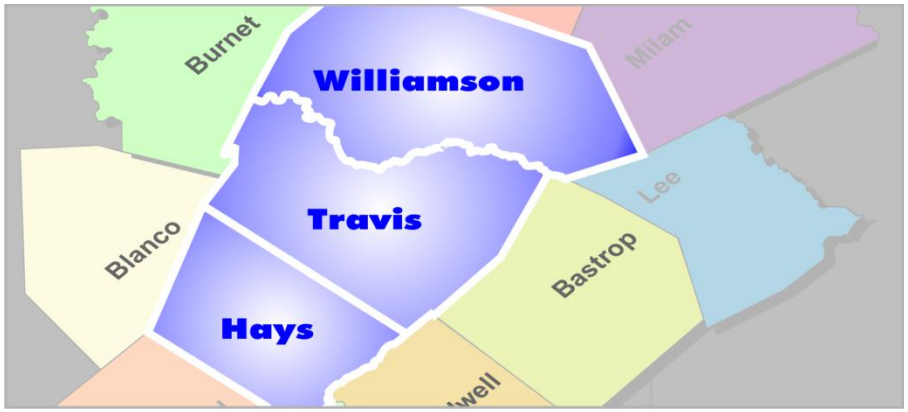
The overall modeling methodology was taken directly from the CAMPO 2030 model, which includes the traditional four-step process of trip generation, trip distribution, mode choice and trip assignment. This consistency of methodology assures the acceptance of model results.

The proposed future roadway network was determined through an iterative process of determining roadways needing additional capacity based on travel demands and collaboration with the jurisdictions that would finance and build the projects. This group of projects was then presented for public comment at four precinct-based open houses and one county-wide open house.

Williamson County Courthouse



1999 Transportation Plan Executive Summary



The CAMPO service area includes Williamson, Travis and Hays counties.

DEMOGRAPHIC DATA

An essential component to the travel-demand modeling effort is forecasting population and employment for the various planning horizons. The study included a review of historical information for Williamson County, as well as collaboration with the cities within the county regarding development patterns, platted developments, previous demographic forecasts and regional economic trends.

In addition to estimates of the base year 2008, forecasts were developed for 2015, 2025 and 2035. Due to the economic conditions prevalent in the fall of 2008, the projected population for Williamson County is slightly below the county's population control total adopted by CAMPO's Transportation Policy Board in April 2007.

Population and employment data was developed for each of the 45 census tracts in Williamson County. This information was then distributed to the Traffic Analysis Zones (TAZ) using the disaggregation ratios in the approved CAMPO model subject to reasonableness checks of population and employment density.

The model has 304 TAZs in Williamson County. The population and employment estimates were input into the standard CAMPO model trip-generation step to allocate person trips per TAZ.

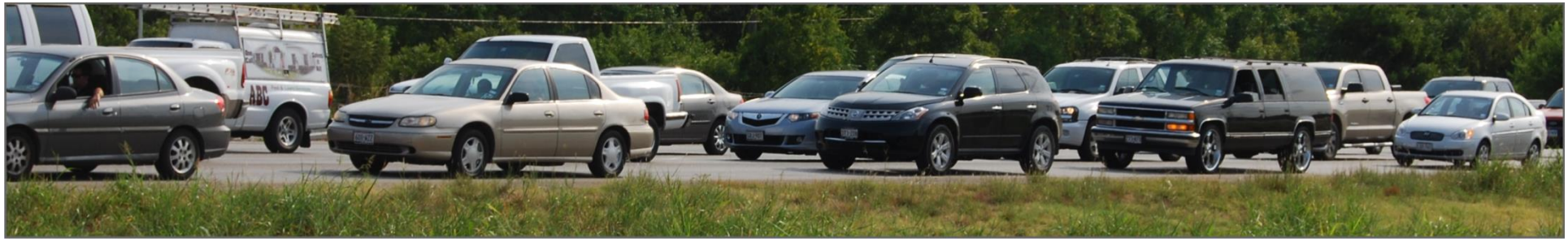
The Williamson County Population and Employment Comparison Table below summarizes the comparison of population and employment forecasts between the last CAMPO plan for 2030 and the Williamson County information developed for this project.

The timing of the demographic work for this project was after the impacts of the national recession were being felt in Central Texas. The forecasted values for population are very close for 2015, but are less than CAMPO's population control total for 2035.

Williamson County Population and Employment Comparison

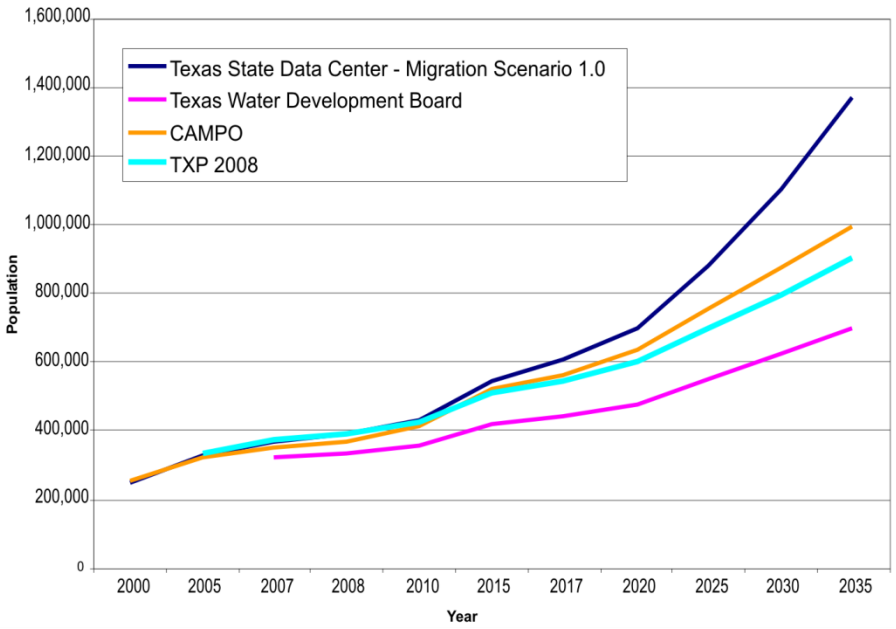
Williamson County	Population		Employment	
	CAMPO Forecast*	Adjusted Forecast	CAMPO Forecast*	Adjusted Forecast
2008	364,298	389,777	121,427	120,789
2015	511,534	513,603	173,692	147,882
2035	1,039,958	914,269	402,839	263,876

* Interpolated for 2008 and 2015 based on CAMPO 2007-2017 estimated compounded annual growth rate.
Extrapolated for 2035 based on CAMPO 2017-2030 estimated compounded annual growth rate.



Eastbound US 79 at Red Bud Lane

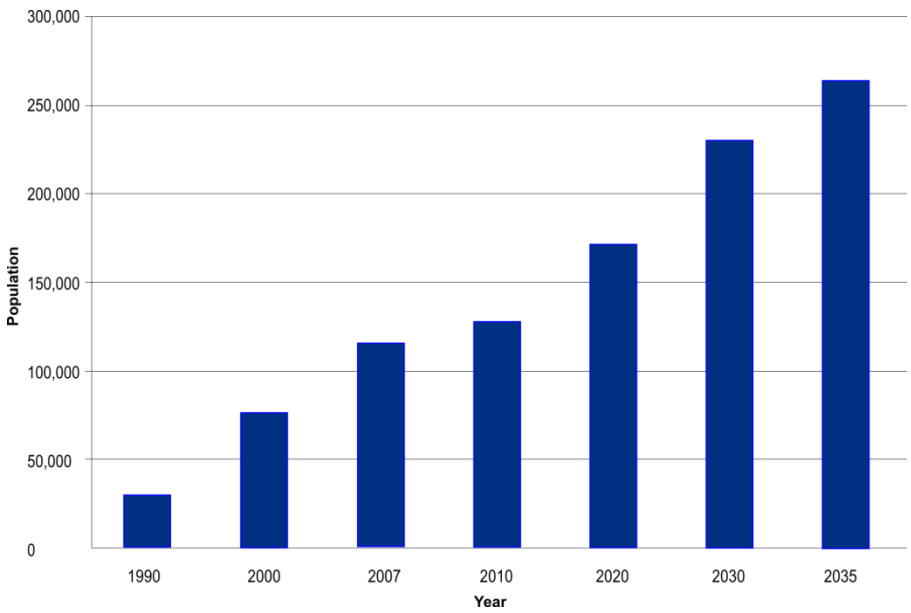
Williamson County Population Projections



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

Apartment complex located near Texas State University and Seton Medical Center.

Williamson County Employment



Despite the current recession, Williamson County employment is still expected to double by 2035.

Major employment centers continue to expand in Williamson County.

ROADWAY AND TRANSIT NETWORK UPDATE

The assumptions of the transportation network are important aspects of the model. In order to gain a current understanding of existing and future road and transit service, proposed projects included in the 2030 MTP were evaluated against the current trends and commitments of the various jurisdictions to see if projects were still viable. In several instances, projects were removed from the plan due to recent agreements between the Texas Department of Transportation (TxDOT) and local jurisdictions or due to anticipated financial limitations for participating costs, such as right-of-way and utility adjustments. Austin Avenue, between Williams Drive and RM 2243, in Georgetown is a recent example of TxDOT turning over a portion of a state-maintained roadway to a city.

The public transportation element of the new plan reflects the Capital Metropolitan Transit Authority's (CMTA) All Systems Go Plan that was included in CAMPO's 2030 MTP. Additionally, the Round Rock Rail Link project was added to the transit network to reflect current understanding of future transit elements.

The cities within Williamson County were contacted to obtain the latest information on capital improvements for streets within each jurisdiction. To establish the existing-plus-committed (E+C) network, the year 2015 was established as the year in which all projects currently under development and funded through local bonds would be completed and open to traffic. The future year of 2035 was selected as the planning horizon to be compatible with the current CAMPO MTP effort. Figure ES-1 indicates projects currently in development that will be open to traffic by 2015.

Intersection at Austin Avenue and Williams Drive

Public transportation is part of the new plan

Gattis School Road under construction

BUS 79/2nd Street and SH 95, Downtown Taylor, Texas

OVERALL APPROACH

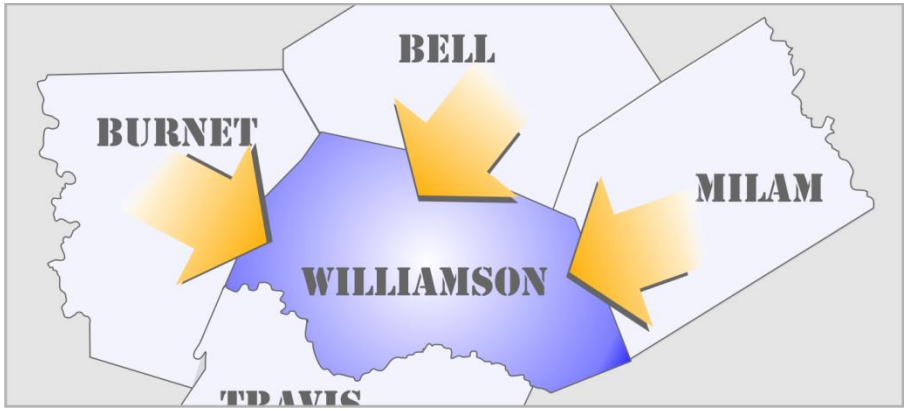
The CAMPO 2030 model and its methodologies were used as the foundation for the analysis. Updates of demographics (population and employment), as well as roadway and transit networks, were conducted to provide the most current regional data. Traffic volumes coming into Williamson County from Milam, Bell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

Capital Metro Rail Station - Leander, Texas

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.

Brushy Creek Regional Trail

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.

Intersection at US 79 and A.W. Grimes Blvd.

For this version please see the appendix for all exhibits.

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.

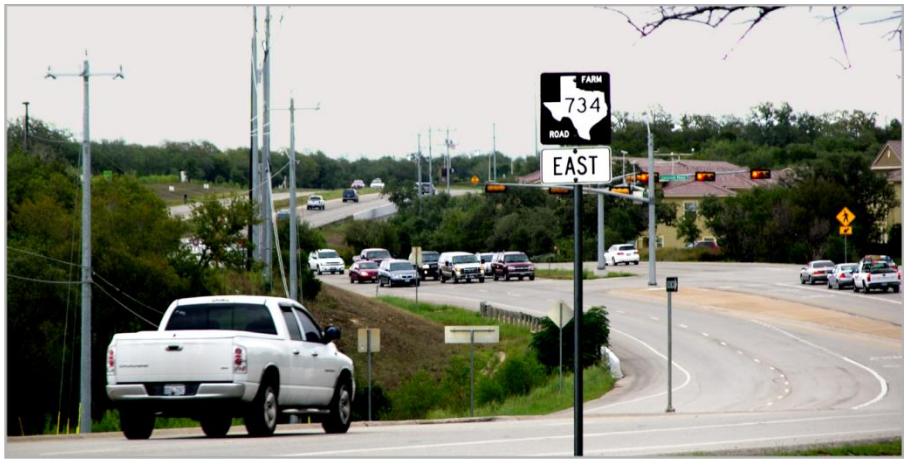
It is important to note that even if all the proposed projects in the 2035 Plan are built, congestion will still increase as compared to today's levels due to population and employment growth. However, it will not increase to the same level that would result if none of the projects were built.

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

1.1 STUDY APPROACH

The Capital Area Metropolitan Planning Organization (CAMPO) planning model developed for the 2030 Metropolitan Transportation Plan (MTP) served as the basis for the Williamson County Long-Range Plan study. CAMPO's four-step travel-demand model for the 2030 MTP encompasses Travis, Williamson and Hays counties. It accounts for roadway and transit (both bus and rail) networks for the system that was in place for the base planning year of 2000, as well as proposed projects that would be developed by 2030. The 2030 MTP was adopted by CAMPO's Transportation Policy Board on June 5, 2005.

The Williamson County portion of the 2030 model was updated to provide a base year of 2008 for this study. Improvements to the transportation network in Williamson County, as well as to corridors in the adjacent counties were also included in the model. Demographic data sets used as input for the trip-generation component were also updated using a combination of historical data, previous studies and forecasts and independent research. Coordination with cities in and adjacent to Williamson County established the transportation projects currently in development and funded for construction, as well as long-range projects that were included in transportation plans of the various cities.

Based on the anticipated completion dates of the Williamson County projects funded by the 2006 Road Bond Program, the roadway network in 2015 was determined to be the year in which all currently funded projects would be open to traffic. This 2015 network represents the current (2008) network, plus all funded or committed projects and represents what the transportation system would look like if no further investment is made in additional road construction. Referred to as the existing-plus-committed (E+C) network, it serves as the benchmark against which proposed improvements will be compared.

FM 3406/BUS 35, Round Rock, Texas

US 183, Cedar Park, Texas

Leander, Texas

1.2 DEMOGRAPHICS

Because Williamson County is growing faster than the overall Austin–Round Rock Metropolitan Statistical Area (MSA), the approach for demographic forecasting considered both regional and county-specific supply-and-demand forces. A number of major regional infrastructure projects (including SH 130, SH 45 and 183A) and large-scale commercial and residential development plans influence the magnitude, location and land-use patterns in Williamson County.

Assuming no significant changes in land-use planning policies and development guidelines, future growth is expected to be similar to past expansion. A number of communities in Williamson County, however, are implementing new-urbanist policies (typically defined as mixed-use with greater density than traditional development) to encourage greater density in limited geographic areas. The two Capital Metro rail stops in Williamson County will also result in transit-oriented development (TOD) land-use patterns.

Considerable interest exists from elected leaders, residents and other stakeholders to explore a more extensive public transit system that could include additional commuter rail service to supplement Capital Metro's Red Line and the proposed regional rail between Georgetown and San Antonio. The exact location of future rail systems and potential funding sources remain to be determined.

The demographic forecast for both population and employment assumes no additional transit service will be implemented beyond Capital Metro's current plans as identified in the CAMPO 2030 MTP.

The procedures incorporated in the demographic analysis are outlined on the next page.

Under the overpass of 183A.

Mixed-use has greater density than traditional development.

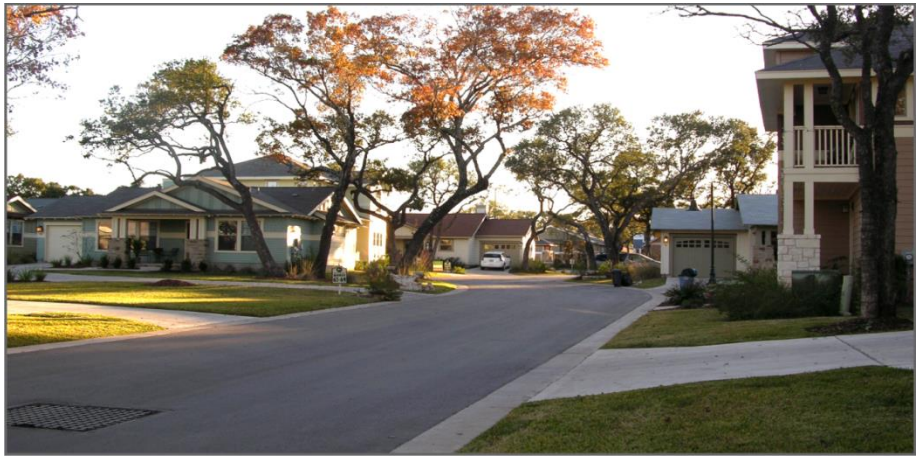
Step 1 – Conduct Williamson County Economic and Demographic Baseline Assessment

As a starting point, county and city-specific data were collected and analyzed. The collected data sets included population, employment, labor force, personal income, wages, tax base (sales and property), building permits and new home unit values. Because Williamson County is part of the Austin MSA, similar data sets were collected for the MSA. Williamson County's growth has been, and will continue to be, influenced by economic forces in Austin and Travis County.

Step 2 – Perform Williamson County Real Estate Analysis

The primary activity of Step 2 was to collect historical residential real estate data by year and by city within Williamson County. This information was needed to assess annual absorption trends and the character of new housing units. Current and future large-scale developments such as master-planned communities were identified, as well as any other factors (such as existing or planned infrastructure) that could influence the location of future populations. Land-use and zoning data were collected directly from Williamson County communities and the Williamson Central Appraisal District.

Texas State University campus with Nursing School under construction



The Cottages at Lake Creek

Step 3 – Create Williamson County Population and Employment Forecast

Building upon Step 1, third-party forecasts of relevant economic and demographic variables (e.g., population, economic activity and employment by major sector, and personal income) were reviewed at the aggregate county level. Examples of this information include forecasts provided by the Texas State Data Center and Texas Water Development Board. In addition, population forecasts from individual cities from sources such as comprehensive plans, economic development documents and other planning resources were incorporated. The result was a 30-year population and employment forecast using the most recent population and employment data, as well as overall regional economic trends, including a slowing housing sector and potential for a national recession.

Step 4 – Update Williamson County Special Generators

Attention was given to new special generators in Williamson County that did not exist the last time the County's transportation plan was updated. These generators include hospitals and universities, for example, which have impacts on traffic patterns, population and land-use.

The City of Round Rock's Rail Link project was included in the planning process after the development of the demographic data.

Demographic Results

Population

The Austin-Round Rock Metropolitan Statistical Area (MSA) includes Travis, Hays, Williamson, Bastrop and Caldwell counties in Central Texas. The population in this MSA is projected to double between 2000 and 2030. Williamson County will continue to grow at a faster rate than the region as a whole. Its population will reach 900,000 by the year 2035; that is the equivalent of adding five new cities equal to the current size of Round Rock.

Figure 1.2.1. Austin - Round Rock MSA Population Projection

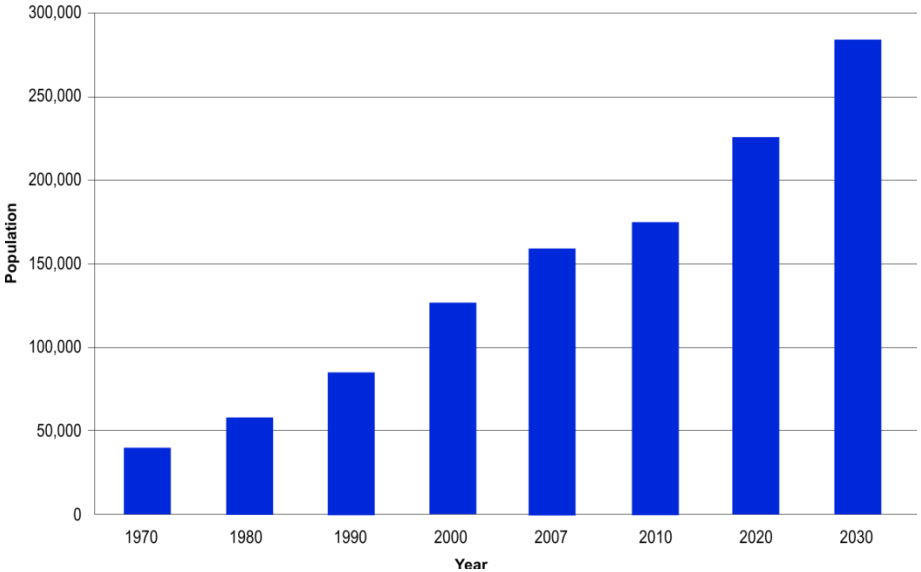
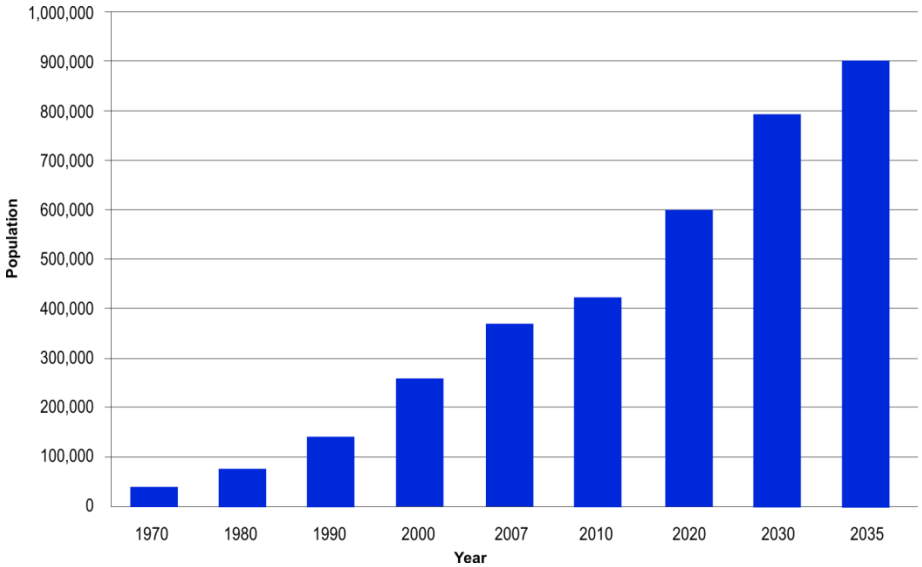


Figure 1.2.2. Williamson County Population Projection



Employment

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

Figures 1.2.3 and 1.2.4 present the employment history of the Austin – Round Rock MSA and Williamson County, respectively.

1890 Ranch provides employment and is a destination site

Figure 1.2.3. Austin – Round Rock MSA Annual Employment

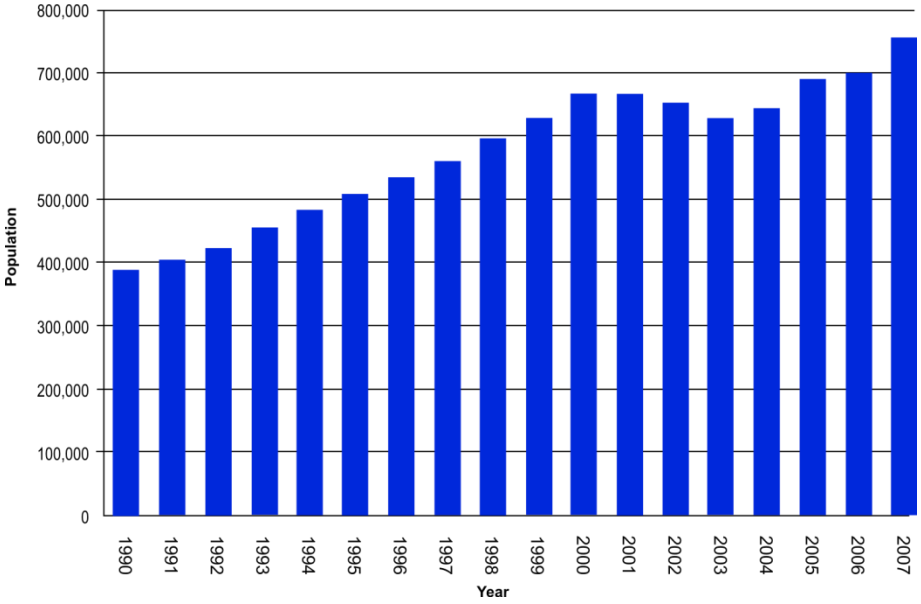
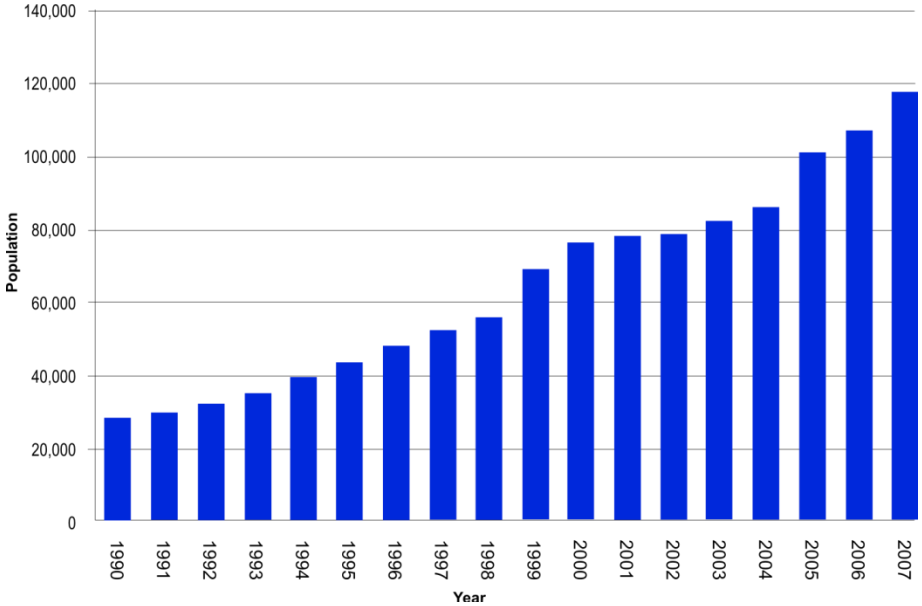
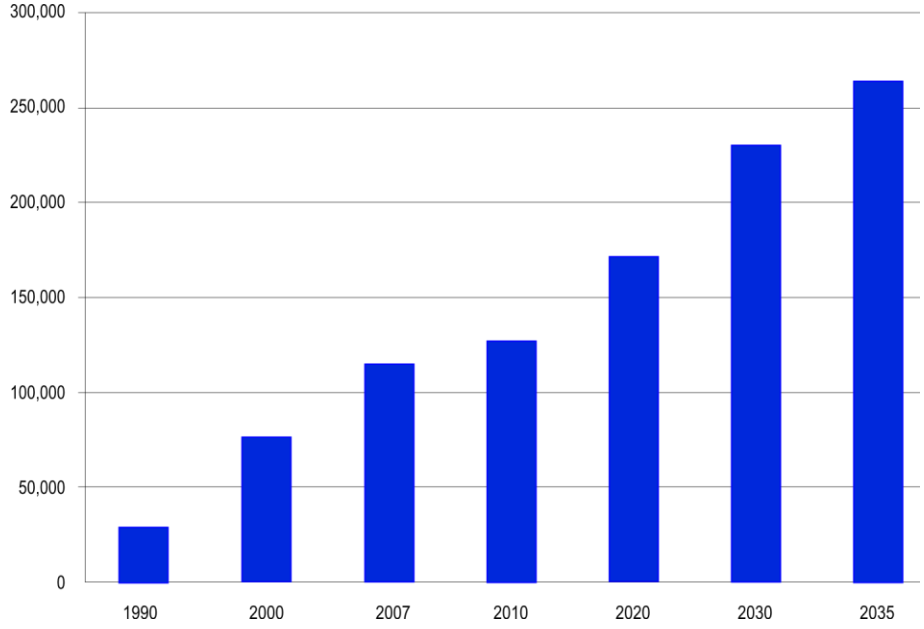


Figure 1.2.4. Williamson County Annual Employment



The demographic work was completed in late 2008 and includes the employment data for the first quarter of 2008. The employment forecast shown in Figure 1.2.5 predicts the impacts of the current national economic downturn will last throughout 2009.

Figure 1.2.5. Williamson County Employment Outlook



Intersection of RM 1431 and 183A

Businesses respond to growing population demands.

In April 2007, the Transportation Policy Board adopted population and employment projections for each county to be used in the development of the 2035 MTP. The following table summarizes the comparison of CAMPO demographic control with the demographic data developed by Texas Perspectives, Inc. (TXP) for Williamson County. The adjustments for demographic data accounted for the current economic downturn caused by the housing and credit crisis (2008-2009) and resulted in a more conservative growth rate, particularly for employment.

Comparison to CAMPO 2035 Control Totals

	Williamson County Population		Williamson County Employment	
Year	CAMPO Forecast*	TXP Adjusted Forecast	CAMPO Forecast*	TXP Adjusted Forecast
2008	364,298	389,777	121,427	120,789
2015	511,593	513,603	173,692	147,882
2035	1,039,958	914,269	402,839	263,876

* 2008 and 2015 forecasts estimated by interpolating between CAMPO 2007 and 2017 forecasts using the compounded annual growth rate between 2007-2017. 2035 forecast estimated by extrapolating from CAMPO 2030 forecast using the compounded annual growth rate between 2017 and 2030.

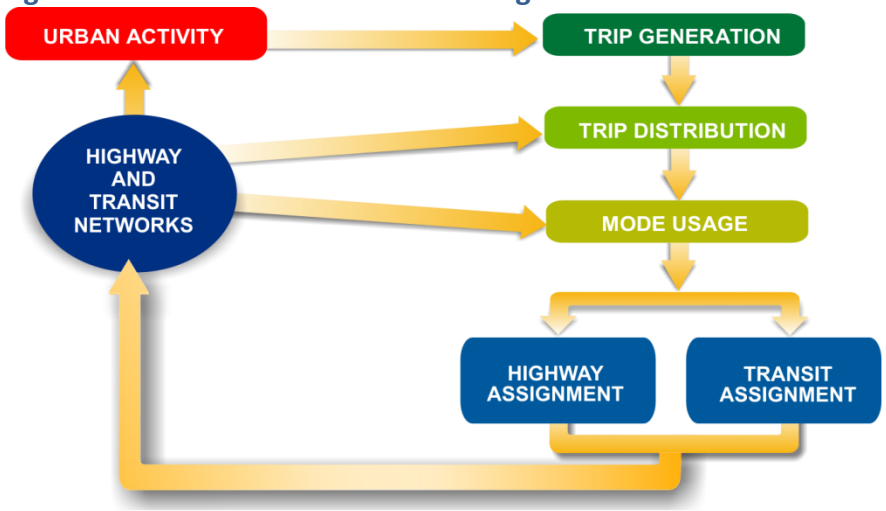
1.3 TRAVEL-DEMAND MODEL

A travel-demand model is divided into four distinct components; this section describes in general terms how demographic data and information about the transportation network are used to calculate trips within an urban area.

The four components of a travel-demand model are trip generation, trip distribution, mode choice and trip assignment. Each is described below and shown in a travel-demand modeling process flow chart in Figure 1.3.1

- Trip Generation
  - Forecasts the number of trips made
- Trip Distribution
  - Determines where the trips will go
- Mode Choice
  - Divides the trips among the available modes of travel (roadway, bus transit, rail transit and toll roads)
- Trip Assignment
  - Predicts the routes that trips will take, providing traffic forecasts for the highway system and ridership forecasts for the transit system

Figure 1.3.1 Travel-Demand Modeling Flow Chart



Trip Generation

The data set used to analyze trip generation is the demographic information. Population and employment were distributed across the county into 304 traffic analysis zones (TAZ). Census data sets were also studied to determine median household income levels for each TAZ.

Trip Distribution

Information about the roadway and transit network, as well as the location and density of trip destinations, factors into the distribution of the trips to serve the various trip types, including work-related, recreational and schools.

Mode Choice

Trips are allocated to the different modes based on availability and location of transportation options in the study area to serve the travel demand. Transit information includes route locations, operating schedules and fares.

Trip Assignment

This step predicts the routes by which various trips will occur based on a combination of travel time and cost.

Model Validation

The model incorporated current Williamson County demographic data, updated the roadway network to 2008 and added the proposed City of Round Rock rail project to the transit network in order to provide an accurate representation of the current conditions for the prediction of trip-making activities. Traffic volumes coming into Williamson County from Milam, Bell and Burnet counties were also reviewed to confirm reasonableness of the trips compared to projected growth in these adjacent counties not included in the CAMPO 2030 model.

To compare the CAMPO model to the updated model for Williamson County (WILCO model), vehicle miles traveled (VMT) were developed for each model by facility type and area type and then compared to 2007 observed VMTs. The year 2007 was most current information for TxDOT traffic counts. TAZs and area type are assigned to provide an indication of the type of land development within the zone, as well as the density of development. In Williamson County, the area types include:

- Rural
- Suburban
- Urban
- Central Business District (CBD) Fringe

The updates included in the WILCO model improved the correlation between the 2007 observed VMTs and the forecasted 2008 VMTs from the mathematical model.

SH 29

Brushy Creek Trail next to Cedar Park Subdivision

Urban mixed-use development

Central Business District - Georgetown, Texas

The proposed Williamson County Long-Range Transportation Plan includes a variety of projects anticipated to be developed during the 20-year period from 2016 to 2035. Extensive coordination with the cities took place to confirm the compatibility of the identified projects with transportation plans developed by each city and submitted for CAMPO's 2035 MTP.

Transit:

Several cities in Williamson County, including Round Rock, Cedar Park and Georgetown, are currently exploring transit options with entities such as Capital Metro and the Austin-San Antonio Commuter Rail District. As the county continues to grow and explore multimodal transit opportunities in the future, it may consider contributing funds to these efforts. Figure ES-7 (see appendix) illustrates the current transit network in Williamson County, as well as possible future opportunities as funding becomes available.

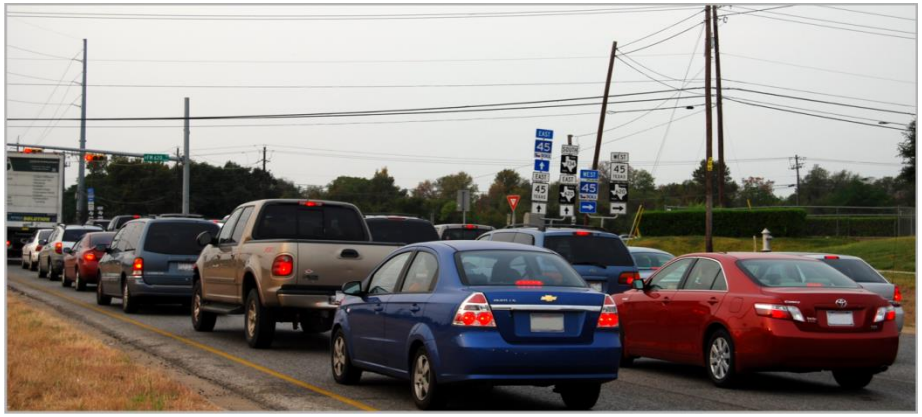
Bicycle/Pedestrian/Trails:

The county adopted a comprehensive park master plan in November 2008. The goal is to complete the master plan and continue implementation of the Brushy Creek Regional Trail and the Heritage Trail System. With regard to bicycle and pedestrian possible improvements, as future roads are built, cities within the county will have opportunities to install sidewalks and bike lanes.

Bottleneck Projects:

In addition to these long-range improvement projects, the county also wants to be responsive in addressing localized operational issues. With that in mind, a list of potential bottleneck/construction-relief projects has been identified for consideration. These projects are designed to improve safety and mobility at highly congested intersections both today and in the future. These projects can range from low-intensity operational improvements to full construction of grade-separated intersections and direct connectors at major state highways. These bottleneck projects are intended to complement the long-term arterial/capacity projects in the long-range plan.

RM 620 and O'Connor Blvd.



SH 45 East, SH 45 West, Toll 45 East, Toll 45 West, RM 620, FM 734

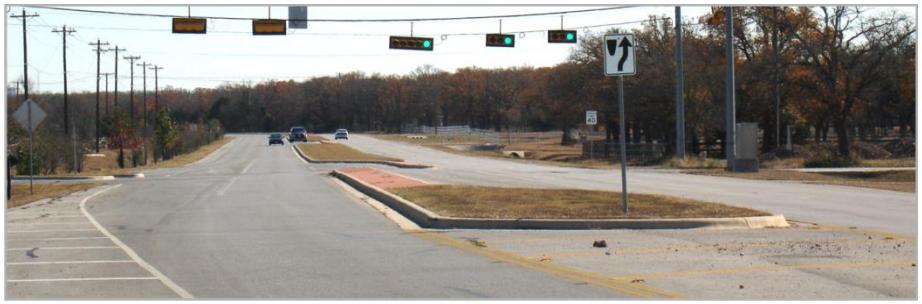
Intersection of University Boulevard and FM 1431

A wide range of projects are subject for consideration and have been classified into three categories.
Those are:

- Operational Improvements
  - Access control
  - Signal timing
  - Turn lanes

- Major Operational Improvements/Minor Construction Improvements
  - Reversible flow
  - Super Streets
  - Roundabouts

- Major Construction Improvements
  - Direct connectors
  - Overpasses
  - Interchanges



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

Traffic may be eased with adjustments to signal timing..

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

Super Streets are designed to ease congestion.

Round-abouts keep traffic moving with elimination of stop signs.

Direct Connectors at local major state highways

APPENDIX

Figure ES-1 Williamson County 2015 E+C Network

Figure ES-2 Williamson County Projects Open to Traffic by 2015

Figure ES-3 Williamson County 2035 Network

Figure ES-4 Precinct 1 Long Range Plan Projects

Figure ES-5 Precinct 2 Long Range Plan Projects

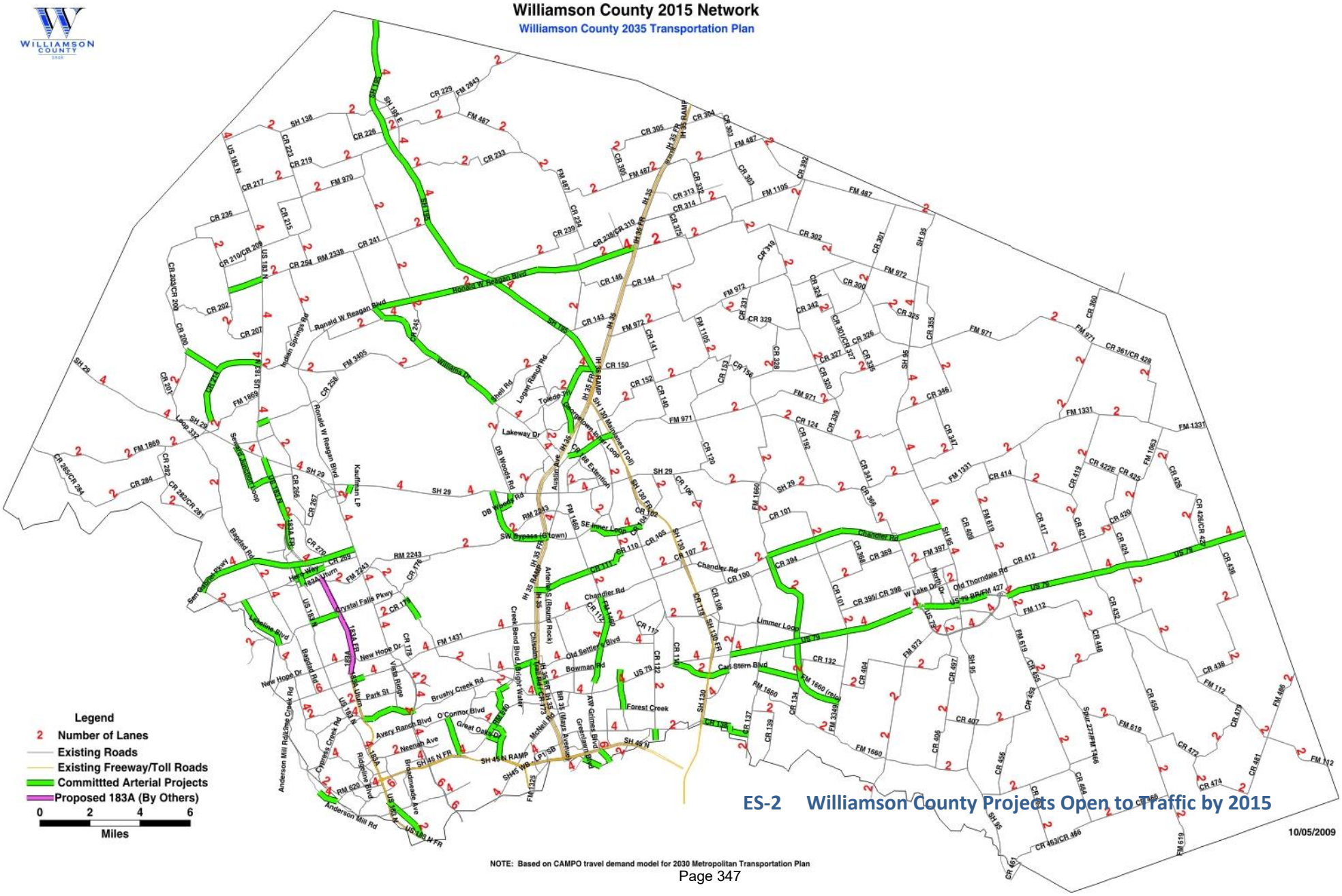
Figure ES-6 Precinct 3 Long Range Plan Projects

Figure ES-7 Precinct 4 Long Range Plan Projects

Figure ES-8 Williamson County Transit Possibilities

Figure ES-9 Williamson County Proposed Bottleneck Projects

ES-1 Williamson County 2015 E+C Network



ES-2 Williamson County Projects Open to Traffic by 2015

Precinct 1

Roadway Name	Project Limit	Description	Jurisdiction	Precinct (c)	First Expansion Year
Bowman Rd.	IH 35 - N. Mays St./BR IH 35	Widen 2 lane road to add median	ROUND ROCK	1	2015
Chisholm Trail Rd.	FM 3406 - Sam Bass Rd.	Widen 2 lane road to 4 lane divided	ROUND ROCK	1	2010
CR 111/Westinghouse Rd.	IH 35 - FM 1460	Widen 2 lane road to 4 lane divided	GEORGETOWN / WILLIAMSON	1	2010
Creek Bend Blvd.	Creek Bend Circle - Wyoming Springs Dr.	Construct 4 lane road with median on a new location	ROUND ROCK	1	2010
Great Oaks Dr.	RM 620 - O'Connor Blvd.	Construct 4 lane road with median on a new location	WILLIAMSON	1	2012
Howard Ln.	O'Connor Blvd. - SH 45	Construct 4 lane road with median on new location	WILLIAMSON	1	2015
O'Connor Blvd.	RM 620 - SH 45	Construct 4 lane road with median on a new location	WILLIAMSON/TXDOT	1	2011
RM 620	Great Oaks Dr. - Wyoming Springs Dr.	Construct 4 lane road with median	WILLIAMSON/TXDOT	1	2012
Old Settlers Blvd./FM 3406	Creek Bend Blvd. - IH 35	Widen 4 lane road to add a median	ROUND ROCK / TXDOT	1	2015
W. Pflugerville Pkwy.	Greenlawn Blvd. - Round Rock ETJ	Construct 4 lane road with median on a new location	ROUND ROCK	1	2010
Pond Springs Rd.	McNeil Rd. - US 183	Widen 2 lane road to add center turn lane	WILLIAMSON/AUSTIN	1	2010
Wyoming Springs Dr.	Brightwater Blvd./Creek Bend Blvd. - RM 620	Widen 2 lane road to 4 lane divided	ROUND ROCK / WILLIAMSON	1	2011

Precinct 2

Roadway Name	Project Limit	Description	Jurisdiction	Precinct (c)	First Expansion Year
Anderson Mill Rd. (RM 2769)	FM 2769 - RM 620	Widen 2 lane road to 4 lane divided	TXDOT	2	2010
Brushy Creek Rd.	183A - Parmer Ln.	Widen 2 lane road to 4 lane divided	CEDAR PARK / WILLIAMSON	2	2010
CR 202	CR 207 - US 183	Construct 2 lane road on a new location	WILLIAMSON	2	2015
CR 214	Rolling Hills Rd. - US 183	Construct 2 lane road on a new location	WILLIAMSON	2	2015
CR 273/Mel Mathis Ave.	FM 2243 - CR 274/San Gabriel Pkwy.	Construct 4 lane road on a new location	LEANDER	2	2010
Crystal Falls Pkwy.	US 183 (N) - 183A	Widen 2 lane road to 4 lane divided	WILLIAMSON	2	2015
Lakeline Blvd.	FM 2243 - Crystal Falls Pkwy.	Construct 4 lane road with median on a new location	LEANDER / WILLIAMSON	2	2015
Proposed Collector	CR 200 - CR 214	Construct 2 lane road on a new location	WILLIAMSON	2	2015
Hero Way	US 183 N - CR 270	Construct 4 lane road with median on a new location	LEANDER / WILLIAMSON	2	2010
RM 1431 (Whitestone Blvd.)	183A - Cottonwood Creek Trail	Widen 4 lane road to 6-lane divided	TXDOT / CEDAR PARK	2	2010
San Gabriel Pkwy.	1000' W. of Bagdad Rd. to Nameless Rd.	Construct 4 lane road with median on a new location	LEANDER	2	2015
San Gabriel Pkwy.	Halsey Dr. - 1000' W. of Bagdad Rd.	Construct 2 lane road on a new location	LEANDER	2	2009
San Gabriel Pkwy.	Lakeline Blvd. - Nameless Rd.	Construct 4 lane road with median on a new location	LEANDER	2	2015
San Gabriel Pkwy.	Ronald Reagan Blvd. - US 183 N	Construct 2 lane road on a new location	LEANDER	2	2015
San Gabriel Pkwy.	US 183 N - Halsey Dr.	Construct 2 lane road on a new location	LEANDER	2	2015
Seward Junction Loop	Seward Junction Loop - SH 29	Construct 2 lane road on a new location	WILLIAMSON	2	2015
US 183 N	SH 29 - 183A	Widen 4 lane road to 6 lane divided	WILLIAMSON/TXDOT	2	2011

ES-2 Williamson County Projects Open to Traffic by 2015

Precinct 3

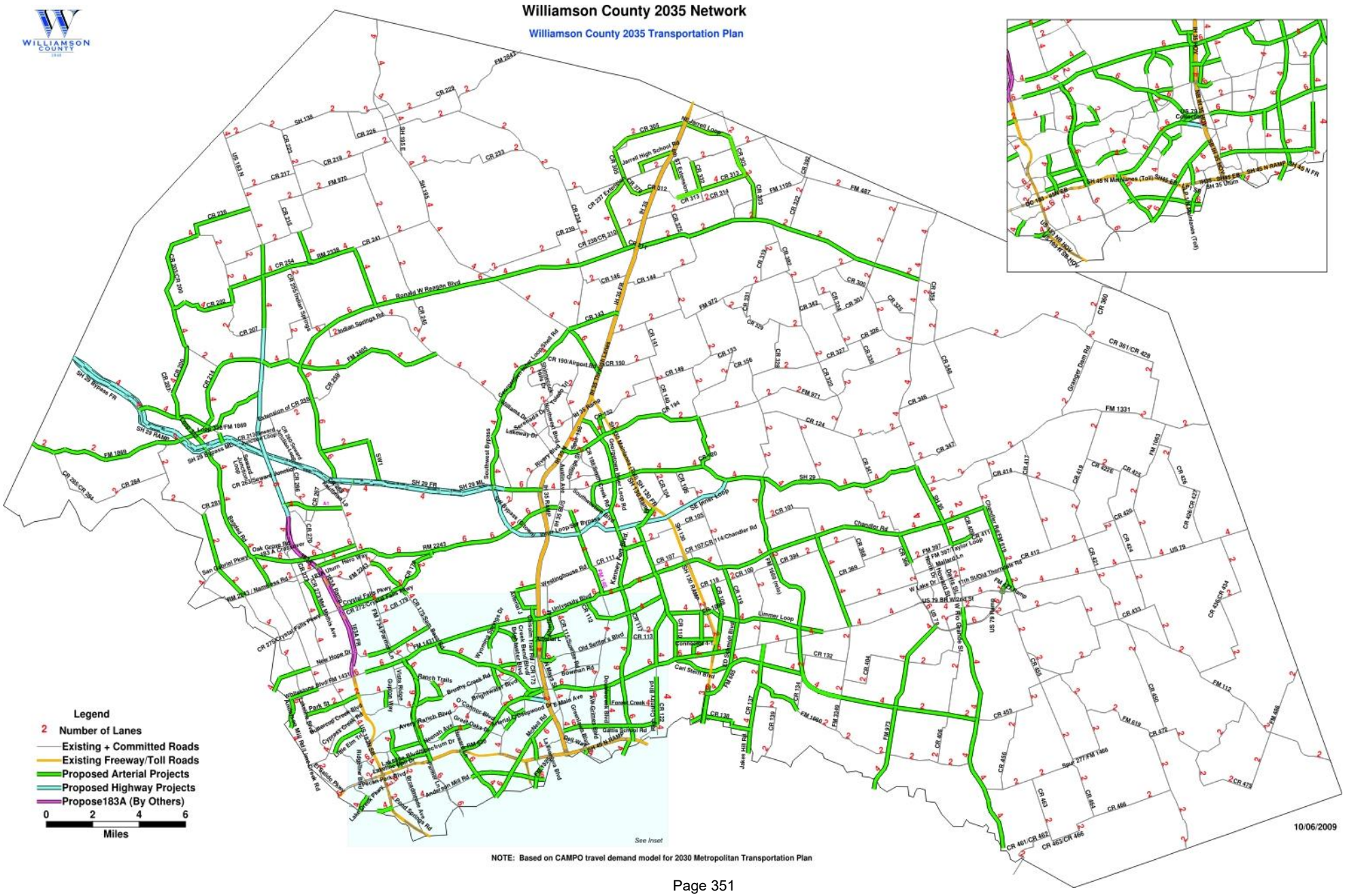
Roadway Name	Project Limit	Description	Jurisdiction	Precinct (c)	First Expansion Year
CR 175/Sam Bass Rd.	Parkside Pkwy. -N.of Perry Mayfield Dr.	Widen 2 lane road to 4 lane divided	WILLIAMSON	3	2010
CR 190/Airport Rd.	IH 35 - SH 195	Widen 2 lanes to 4 lanes	GEORGETOWN	3	2015
FM 971	Austin Ave. - GEORGETOWN 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



ES-4 Williamson County Long Range Projects by Precinct

Precinct 1 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Anderson Mill Rd.	West of Howard Ln. - Loop 1	Construct 6 lane roadway with median on new location	AUSTIN / WILLIAMSON / TRAVIS	2.7
Arterial C/Deepwood Dr.	RM 620 to Sam Bass Rd.	Construct 4 lane roadway - Currently under study by City	ROUND ROCK	0.3
Arterial C/Deepwood Dr.	1/2 mile S. of RM 620 - Wyoming Springs Dr.	Construct 4 lane roadway with median on new location	ROUND ROCK	0.5
Arterial C/Deepwood Dr.	Wyoming Springs Dr. - O'Connor Blvd.	Construct 4 lane roadway with median on new location	ROUND ROCK	0.7
Arterial L	IH 35 Frontage Rd. - Sunrise Rd.	Construct 4 lane roadway with median on new location	ROUND ROCK	1.1
Arterial M	Arterial L - Old Settlers Blvd.	Construct 4 lane roadway with median on new location	ROUND ROCK	0.8
FM 1460*	Quail Valley Dr. - SE Inner Loop	Widen from 2 lanes to 4 lanes with median	TXDOT / GEORGETOWN	1.0
FM 1460*	SE Inner Loop - CR 111	Widen from 2 lanes to 4 lanes with median	TXDOT / GEORGETOWN	1.4
Georgetown Inner Loop (SE)	IH 35 - CR 110	Convert from 2 lanes to 4 lane expressway	TXDOT / GEORGETOWN	3.0
Howard Ln.	RM 620 - Anderson Mill Rd.	Construct 6 lane roadway with median on new location	WILLIAMSON	1.1
Howard Ln.	Anderson Mill Rd. - McNeil Rd.	Construct 4 lane roadway with median on new location	WILLIAMSON	1.2
Lakeline Blvd.	East of Lake Creek Parkway - Parmer Ln.	Construct 2 additional travel lanes	AUSTIN	1.4
Lakeline Mall Dr. (Spectrum Dr.)	4000' W of Parmer Ln. - Parmer Ln.	Widen 4 lane roadway to add median	AUSTIN	0.8
McNeil Rd.	Travis County Line – 0.2 mi. N. of SH 45	Widen from 4 lanes to 6 lanes	WILLIAMSON	1.9
McNeil Rd.	0.2 mi. N. of SH 45 – IH 35	Widen from 4 lanes to 6 lanes	ROUND ROCK	2.0
Old Settlers Blvd./FM 3406	Sam Bass Rd. - Creek Bend Blvd.	Convert from 4 lanes to 4 lanes with median	TXDOT/ ROUND ROCK	0.8
Old Settlers Blvd.	IH 35 – Greenhill Dr. East	Widen from 4 lanes with a median to 6 lanes with a median	ROUND ROCK	0.6
Palm Valley Blvd. / US 79	N. Mays St./BR IH 35 - FM 1460	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT / ROUND ROCK	1.6
Parmer Ln./FM 734	Brushy Creek – Spectrum Dr.	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT	0.9
Parmer Ln./FM 734	Spectrum Dr. – Amberglen Blvd.	Construct 3-level diamond interchange	TXDOT/AUSTIN	0.8
RM 620	SH 45 (N) - O'Connor Dr.	Reconstruct from 4 lanes with turn lane to 6 lanes with median	TXDOT/WILLIAMSON	2.0
RM 620	O'Connor Dr. - Wyoming Springs Dr.	Reconstruct from 4 lanes with turn lane to 6 lanes with median	TXDOT/WILLIAMSON	0.7
RM 620	Wyoming Springs Dr. - Deepwood Dr.	Reconstruct from 4 lanes with turn lane to 6 lanes with median	TXDOT/WILLIAMSON	0.9
Round Rock Ave. / RM 620	Deerwood Dr. - Deepwood Dr.	Convert from 4 lanes with turn lane to 4-lane expressway	TXDOT/ ROUND ROCK	0.2
Round Rock Ave. / RM 620	IH 35 (N) - Deerwood Dr.	Convert from 4 lanes with turn lane to 4-lane expressway	TXDOT/ ROUND ROCK	0.8
Sam Bass Rd.	FM 3406 – Meadows Drive East	Widen from 2 lanes to 6 lanes with median	ROUND ROCK	1.6
University Blvd.	IH 35 (N) - Sunrise Rd.	Widen from 4 lanes with median to 6 lanes with median	ROUND ROCK	0.9
US 79 Connector	RM 620 at Deepwood Dr. to IH 35 at US 79	Construct 4 lane roadway with median on new location	TXDOT	0.8
Wyoming Springs Dr.	RM 620 - Arterial C/Deepwood Dr.	Construct 4 lane roadway with median on new location	ROUND ROCK	0.5
			Precinct Total - Centerline Miles	**32.8**

*Pass-through finance agreement with TxDOT is in progress by City of Georgetown for FM 1460

ES-5 Williamson County Long Range Projects by Precinct

Precinct 2 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Anderson Mill Rd.	Spicewood Pkwy. – US 183	Widen from 4 lanes to 4 lanes with median	AUSTIN	1.0
Anderson Mill Rd. (Lime Creek Rd.)	RM 1431 - Lime Creek Rd.	Widen from 2 lanes to 6 lanes with median	CEDAR PARK	1.3
Anderson Mill Rd. (RM 2769)	Volente Rd. - RM 620	Widen from 4 lanes (by 2015) to 6 lanes with median	TXDOT	0.9
Arterial A1	US 183 - Ronald W. Reagan Blvd.	Construct 4 lane roadway on new location	LEANDER	2.4
Bagdad Rd.	Old 2243 W - San Gabriel Pkwy.	Widen from 2 lanes to 4 lanes with median	LEANDER	4.0
Bagdad Rd.	San Gabriel Pkwy. - RM 1869	Widen from 2 lanes to 4 lanes with median	LEANDER/ WILLIAMSON	3.1
Brown Bridge Rd.	SH 29 - RM 1869	Widen from 2 lanes to 4 lanes	WILLIAMSON	0.2
Brushy Creek Rd.	Parmer Ln. - Ranch Trails	Widen from 2 lanes to 4 lanes with median	CEDAR PARK	1.1
CR 177	Ronald W. Reagan Blvd. - CR 175	Widen from 2 lanes to 4 lanes	WILLIAMSON	1.2
CR 200	CR 202 - SH 29	Widen from 2 lanes to 4 lanes	WILLIAMSON	4.6
CR 202	CR 200 - CR 207	Widen from 2 lanes to 4 lanes	WILLIAMSON	2.7
CR 202	CR 207 - US 183	Widen from 2 lanes to 4 lanes	WILLIAMSON	1.4
CR 214	Rolling Hills Rd. - US 183	Widen from 2 lanes to 4 lanes	WILLIAMSON	1.8
CR 214	SH 29 - Rolling Hills Rd.	Widen from 2 lanes to 4 lanes	WILLIAMSON	2.6
CR 236	US 183 - CR 207	Widen from 2 lanes to 4 lanes	WILLIAMSON	6.5
CR 273/Mel Mathis Ave.	CR 272 - RM 2243	Widen from 2 lanes to 4 lanes	LEANDER	1.5
Cross Creek Ln.	SW1 - Ronald W. Reagan Blvd.	Construct 2 lanes at a new location	WILLIAMSON	1.9
Crystal Falls Pkwy.	US 183 A - Ronald W. Reagan Blvd.	Widen from 2 lanes to 4 lanes with median	LEANDER	1.5
Gupton Way	Park St. - Brushy Creek Rd.	Construct 4 lane roadway with median on new location	CEDAR PARK	0.7
Lakeline Blvd.	CR 281 - San Gabriel Pkwy.	Extend Lakeline Blvd. on new location (2 lanes)	LEANDER	2.3
Lakeline Blvd.	San Gabriel Pkwy. - RM 2243	Extend Lakeline Blvd. on new location (2 lanes)	LEANDER/ WILLIAMSON	1.5
Lakeline Mall Dr.	Lake Creek Parkway - 4000' W of Parmer Ln.	Construct 4 lane roadway with median on new location	AUSTIN	0.8
Little Elm Trail.	Lakeline Blvd. - Bell Blvd.	Construct 4 lane roadway with median on new location	CEDAR PARK	1.5
Loop 332	RM 1869 - SH 29	Widen from 2 lanes to 4 lanes with median	TXDOT	1.0
Lyndhurst St.	0.2 mi S of Avery Ranch Blvd. (Staked Plain Dr.) - Lakeline Blvd.	Construct 4 lane roadway with median on new location	AUSTIN	0.7
Lyndhurst St.	0.2 mi S of Lakeline Blvd. - SH 45	Construct 4 lane roadway with median on new location	AUSTIN	0.5
New Hope Dr.	RM 1431 - Lakeline Blvd.	Widen from 2 lanes with median to 4 lanes with median	CEDAR PARK	1.3
New Hope Dr.	Lakeline Blvd. - Bagdad Rd.	Widen from 2 lanes with median to 4 lanes with median	CEDAR PARK	0.6
New Hope Dr.	183 A - Cottonwood Creek Trail	Widen from 4 lanes with median to 6 lanes with median	CEDAR PARK	0.6
New Hope Dr.	Cottonwood Creek Trail - Ronald W. Reagan Blvd.	Widen from 2 lanes to 4 lanes with median	CEDAR PARK	1.0
New Hope Dr.	Ronald W. Reagan Blvd. - CR 175 (Sam Bass Rd.)	Extend New Hope Dr. as 4 lanes with median	CEDAR PARK	1.7
Park St.	Lakeline Blvd. - Bell Blvd.	Widen from 2 lanes to 2 lanes with a median	CEDAR PARK	1.5
Park St.	Bell Blvd. - 183A	Widen from 2 lanes to 2 lanes with a median	CEDAR PARK	0.7
Parmer Ln./FM 734	RM 1431 - Brushy Creek	Widen from 4 lanes with median to 6 lanes with median	TXDOT	2.0
Pecan Creek Pkwy.	Lake Creek Pkwy. - Anderson Mill Rd.	Widen from 4 lanes to 4 lanes with median	WILLIAMSON/AUSTIN	0.7

ES-5 Williamson County Long Range Projects by Precinct

Precinct 2 Long-Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Ranch Trails.	Riley Trail - Brushy Creek Rd.	Extend 2 lanes with a median to Brushy Creek Rd.	CEDAR PARK	0.8
Reveille Blvd. / CR 269	183A - Ronald W. Reagan Blvd.	Widen 2 lanes to 4 lanes with median	LEANDER	1.8
RM 1431	Anderson Mill Rd. - Bagdad Rd.	Widen from 4 lanes to 6 lanes with median	TXDOT / CEDAR PARK	1.1
RM 1431	Cottonwood Creek Trail - Parmer Ln./ Ronald W. Reagan Blvd.	Widen from four lanes with median to 6 lanes with median	TXDOT / CEDAR PARK	1.6
RM 1869	Burnet County Line - Loop 332	Widen from 2 lanes to 2 lanes with median	TXDOT	6.8
RM 1869	Loop 332 - US 183 N	Widen from 2 lanes to 4 lanes	TXDOT	3.3
Ronald W. Reagan Blvd.	FM 3405 - SH 29	Convert from 2 lanes to 6 lane divided highway	WILLIAMSON	7.9
San Gabriel Pkwy.	Ronald W. Reagan Blvd. - US 183 N	Widen from 2 lanes to 6 lanes with median	LEANDER	2.7
San Gabriel Pkwy.	US 183 N - Halsey Dr.	Widen from 2 lanes to 6 lanes with median	LEANDER	0.8
San Gabriel Pkwy.	Halsey Dr. - 1000' W. of Bagdad Rd.	Widen from 2 lanes to 6 lanes with median	LEANDER	0.7
SH 29	Burnet County Line- SH 29 LH Bypass, west of Liberty Hill	Build frontage roads	TXDOT	3.4
SH 29	Burnet County Line - SH 29 LH Bypass, west of Liberty Hill	Construct mainlanes	TXDOT	3.4
SH 29	LH Bypass intersection with SH 29, east of Liberty Hill - US 183	Build frontage roads	TXDOT	1.0
SH 29	LH Bypass Intersection with SH 29, east of Liberty Hill - US 183	Construct mainlanes	TXDOT	1.0
SH 29	US 183 - Ronald W. Reagan Blvd.	Build frontage roads	TXDOT	3.0
SH 29	US 183 - Ronald W. Reagan Blvd.	Construct mainlanes	TXDOT	3.0
SH 29 Business	SH 29 LH Bypass, west of Liberty Hill - E of Loop 332W	Widen from 4 lanes to 4 lanes with median	TXDOT	3.1
SH 29 LH Bypass	SH 29 W of Liberty Hill to SH 29, 1 mi. W of US 183	Build frontage roads	TXDOT	4.2
SH 29 LH Bypass	SH 29 W of Liberty Hill to SH 29, 1 mi. W of US 183	Construct mainlanes	TXDOT	4.2
SW 1 (Cross Creek Rd.)	Cross Creek Ln. - SH 29	Reconstruct to 4 lanes with a median	WILLIAMSON	1.7
US 183	FM 3405 - SH 29	Widen from 4 lanes to 4 lanes with a median (future frontage roads)	TXDOT	3.7
			Precinct Total - Centerline Miles*	**99.7**

* Does not include length of SH 29 frontage roads.

ES-6 Williamson County Long Range Projects by Precinct

Precinct 3 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Arterial A (Kenny Fort Blvd.)	Round Rock ETJ - University Blvd.	Construct 4 lanes with a median on a new location	ROUND ROCK	1.6
Arterial A (Kenny Fort Blvd.)	University Blvd. - CR 112/CR 117	Construct 4 lanes with a median on a new location	ROUND ROCK	1.0
Arterial H	Arterial J - IH 35	Construct 4 lanes with a median on a new location	ROUND ROCK	0.8
Arterial J	Arterial H - Arterial L	Construct 4 lanes with a median on a new location	ROUND ROCK	1.3
Chisholm Trail Rd. Extension	Arterial J - Existing Chisholm Trail Rd.	Construct 4 lanes with a median on new location	ROUND ROCK	1.3
Chisholm Trail Rd.	Existing Chisholm Trail Rd. - FM 3406	Widen 2 lanes to 4 lanes with a median	ROUND ROCK	0.7
CR 104	SH 130 - CR 105	Widen from 2 lanes to 2 lanes with a median	WILLIAMSON	1.7
CR 120	FM 971 - SH 29	Reconstruct road to upgrade to 2 lane minor roadway standards	WILLIAMSON	2.3
CR 143	SH 195 - IH 35	Reconstruct to 2 lane undivided arterial	GEORGETOWN	2.1
CR 152	FM 971 - SH 130	Widen from 2 lanes to 4 lanes	WILLIAMSON	1.0
CR 175/Sam Bass Rd.	RM 2243 - Parkside Pkwy.	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	2.3
CR 176	Sam Bass Rd. - RM 2243	Widen from 2 lanes to 2 lanes with a median	WILLIAMSON	1.9
CR 237	Ronald W. Reagan Blvd. - CR 216	Reconstruct 2 lanes to 4 lanes with a median	JARRELL/WILLIAMSON	1.6
CR 237 Extension	CR 216 - FM 487 at CR 305	Construct 4 lanes with a median on a new location	JARRELL/WILLIAMSON	1.3
CR 254	US 183 - RM 2338	Widen from 2 lanes to 4 lanes	WILLIAMSON	2.1
CR 303 Extension	FM 1100 - Ronald W. Reagan Blvd.	Construct 2 lanes with a median on a new location	JARRELL/WILLIAMSON	0.6
CR 303	FM 1100 - 0.75 mi. N. of FM487 (East Loop)	Widen from 2 lanes to 2 lanes with a median	JARRELL/WILLIAMSON	3.1
CR 304	CR 305 at IH 35 - 0.8 mi. E. of IH 35	Reconstruct from 2 lanes to 4 lanes with a median	JARRELL/WILLIAMSON	1.0
CR 305	FM 487 - CR 313	Reconstruct from 2 lanes to 4 lanes with a median	JARRELL/WILLIAMSON	2.7
CR 313	Geode Ln. - CR 332	Reconstruct from 2 lanes to 4 lanes with a median	JARRELL/WILLIAMSON	1.0
CR 332	FM 487 - CR 313	Reconstruct from 2 lanes to 4 lanes with a median	JARRELL/WILLIAMSON	1.1
CR 332	CR 313 - CR 3001	Reconstruct from 2 lanes to 4 lanes with a median	JARRELL/WILLIAMSON	0.5
CR 332 Extension	CR 3001 - CR 303	Construct 2 lanes with a median on a new location	JARRELL/WILLIAMSON	1.1
CR 370 Extension	IH 35 - FM 487	Reconstruct to 4 lanes and extend CR 370 to FM 487 at CR 305	JARRELL/WILLIAMSON	1.5
Creek Bend Blvd.	Wyoming Springs Dr. - Hidden Glen Dr.	Construct 2 lanes with a median on a new location	ROUND ROCK	0.6
DB Wood Rd.	Williams Dr. - Cedar Breaks Rd.	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	2.0
FM 971	Austin Ave. - Georgetown Inner Loop	Widen from 2 lanes with a median to 4 lanes with a median	TXDOT/GEORGETOWN	1.4
FM 971	Georgetown Inner Loop - SH 130	Widen from 2 lanes with a median (by 2015) to 4 lanes with a median	TXDOT/GEORGETOWN	0.6
FM 971	SH 130 - FM 1105	Widen from 2 lanes to 2 lanes with a median	TXDOT	3.6
FM 3405	US 183 - RM 2338	Widen from 2 lanes to 4 lanes	TXDOT	7.5
Georgetown Inner Loop (NE)	SH 29 to FM 971	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	1.8
Georgetown Inner Loop (NE)	FM 971 to IH 35	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	1.0
Georgetown Inner Loop (SE)	CR 110 - SH 29	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	1.3
Georgetown Inner Loop/Southwest GTN Bypass	SH 29 W - RM 2243	Widen from 4 lanes with a median (future frontage roads) to 4 lane expressway with frontage roads	GEORGETOWN/ WILLIAMSON/ TXDOT	1.9

ES-6 Williamson County Long Range Projects by Precinct

Precinct 3 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Georgetown Inner Loop/Southwest GTN Bypass	RM 2243 - IH 35	Widen from 4 lanes with a median (future frontage roads) to 4 lane expressway with frontage roads	GEORGETOWN/ WILLIAMSON/ TXDOT	1.4
Jarrell Northeast Loop	CR 303, 0.75 mi. N. of FM 487- Yankee Rd. Overpass	Construct 2 lanes with a median on a new location	JARRELL/WILLIAMSON	1.7
Jarrell: S. 6th St. Extension	FM 487 – Sonterra Blvd.	Construct 2 lanes with a median on a new location	JARRELL/WILLIAMSON	0.8
Jarrell High School Rd.	N. 1st St. – FM 487	Construct 4 lanes with a median on a new location	JARRELL/WILLIAMSON	1.4
Neenah Ave.	4000' E. of Parmer Ln. - approx. 1500' W. of Great Oaks Dr.	Completion of Neenah Ave.	AUSTIN/WILLIAMSON	1.4
Northwest Blvd.	IH 35 - Austin Ave. at FM 971	Construct new overpass at IH 35	GEORGETOWN	0.3
Reveille Blvd.	Ronald W. Reagan Blvd. - RM 2243	Widen from 2 lanes to 4 lanes with a median	LEANDER	0.9
RM 1431	Parmer Ln./Ronald W. Reagan Blvd. - Wyoming Springs Dr.	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT	4.0
RM 1431	Wyoming Springs Dr. - IH 35	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT	1.6
RM 2243	Hero Way - Norwood Dr.	Widen from 2 lanes to 6 lanes with a median	TXDOT	6.5
RM 2243	Norwood Dr. - Spur 26/Austin Ave.	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT	1.1
RM 2338	FM 970 - Ronald W. Reagan Blvd.	Widen from 2 lanes to 4 lanes with a median	TXDOT	5.5
Ronald W. Reagan Blvd.	CR 302 - IH 35	Construct 2 lane undivided extension of Ronald W. Reagan Blvd. on new location	WILLIAMSON	4.0
Ronald W. Reagan Blvd.	IH 35 - SH 195	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	5.8
Ronald W. Reagan Blvd.	SH 195 - RM 2338	Widen from 2/4 lanes to 6 lanes with a median	WILLIAMSON	4.9
Ronald W. Reagan Blvd.	RM 2338 - FM 3405	Widen from 2/4 lanes to 6 lanes with a median	WILLIAMSON	4.1
Sam Bass Rd.	RM 1431 - FM 3406	Widen from 2 lanes to 6 lanes with a median	ROUND ROCK	2.8
SE 1	SE Georgetown Inner Loop - CR 104	Widen from 4 lanes with a median (future frontage roads) to 4 lane expressway with frontage roads	GEORGETOWN/ WILLIAMSON/ TXDOT	2.2
SE 1	CR 104 - CR 100	Construct 4 lane expressway with frontage roads on a new location	GEORGETOWN/ WILLIAMSON/ TXDOT	2.6
SH 195	Shell Rd. - IH 35	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT	2.2
SH 29	Ronald W. Reagan Blvd. - DB Wood Rd.	Build frontage roads	TXDOT	6.7
SH 29	Ronald W. Reagan Blvd. - DB Wood Rd.	Construct mainlanes	TXDOT	6.7
SH 29	DB Wood Rd. - IH 35	Widen from 4 lanes with a median to 6 lanes with a median	TXDOT	1.2
SH 29	Haven Ln. - FM 1660	Widen from 2 lanes to 4 lanes with a median	TXDOT	7.4
Shell Rd.	SH 195 - Williams Dr.	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON/ GEORGETOWN	4.2
Southwestern Blvd.	SH 29 - Raintree Dr.	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	0.4
Southwestern Blvd.	Raintree Dr. - Inner Loop/Carlson Cove	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	0.9
Southwestern Blvd.	Inner Loop/Carlson Cove - CR 111/Westinghouse	Widen from 2 lanes to 4 lanes with a median	GEORGETOWN	1.6

ES-6 Williamson County Long Range Projects by Precinct

Precinct 3 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Southwest GTN Bypass	DB Wood Rd. – SH 29 W	Construct 4 lane divided road on a new location	GEORGETOWN	1.6
US 183	FM 970 - FM 3405	Widen from 4 lanes to 4 lanes with a median (future frontage roads)	TXDOT	4.7
Wyoming Springs Dr. Extension	RM 1431 - FM 3406	Construct 4 lanes with a median on new location	ROUND ROCK/ WILLIAMSON	1.7
Wyoming Springs Dr. Extension	FM 3406 - Brightwater Blvd./Creek Bend Blvd.	Construct 4 lanes with a median on a new location	ROUND ROCK/ WILLIAMSON	0.9
			Precinct Total - Centerline Miles	**150.2**

ES-7 Williamson County Long Range Projects by Precinct

Precinct 4 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
Arterial A (Kenney Fort Blvd.)	CR 112/CR 117 - Joe DiMaggio Blvd.	Construct new 4 lanes with median roadway	ROUND ROCK	2.1
Arterial A (Kenney Fort Blvd.)	Joe DiMaggio Blvd. - 1000' S. of US 79	Widen from 2 lanes with a median to 6 lanes with a median	ROUND ROCK	0.6
Arterial A (Kenney Fort Blvd.)	1000' South of US 79 - Gattis School Rd.	Widen from 2 lanes with a median to 6 lanes with a median	ROUND ROCK/ WILLIAMSON	1.9
Arterial A (Kenney Fort Blvd.)	Gattis School Rd. - Louis Henna Blvd. (SH 45 N)	Construct new 6 lanes with median roadway	ROUND ROCK/ WILLIAMSON	0.6
Carl Stern Blvd.	US 79 - FM 685	Widen from 2 lanes to 4 lanes with a median	HUTTO	2.4
Carl Stern Blvd.	FM 685 - FM 1660	Widen from 2 lanes to 4 lanes with a median	HUTTO	1.3
Carl Stern Blvd.	FM 1660 - CR 134	Widen from 2 lanes to 4 lanes with a median	HUTTO	1.7
Chandler Rd.	FM 1460 - CR 110	Widen from 2 lanes to 4 lanes with a median	ROUND ROCK	2.3
Chandler Rd.	CR 110 - SH 130	Widen from 2 lanes to 4 lanes with a median	ROUND ROCK	1.4
Chandler Rd.	SH 130 - FM 1660	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	3.5
Chandler Rd.	FM 1660 - SH 95	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	7.1
Chandler Rd. Ext.	SH 95 - FM 619	Construct new 2 lane roadway	WILLIAMSON	1.8
Chandler Rd. Ext./ FM 619	On FM 619, at Chandler Rd. Ext. – US 79	Reconstruct 2 lane roadway	WILLIAMSON	3.5
Collector 4-1	SH 130 - CR 110	Construct 4 lane undivided roadway on new location	WILLIAMSON	1.5
Collector 4-2	Limmer Loop - US 79	Construct 4 lane undivided roadway along Haybarn Ln. and Tradesman Park Dr.	WILLIAMSON	2.0
CR 100 Intersection	CR 119 Ext. - Chandler Rd.	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	0.5
CR 101	US 79 - Chandler Rd.	Reconstruct 2 lane road to 4 lanes with a median	WILLIAMSON	3.9
CR 108	US 79 - CR 118	Widen from 2 lanes to 4 lanes with a median	HUTTO	2.8
CR 110/Southwestern Blvd.	CR 111/Westinghouse Rd. - US 79	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	5.7
CR 112	University Blvd. - FM 1460	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	2.1
CR 112	FM 1460 - CR 110/Southwestern Blvd.	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	1.6
CR 119/Ed Schmidt Rd.	US 79 – Limmer Loop	Widen from 2 lanes with a median to 4 lanes with a median	HUTTO/WILLIAMSON	1.2
CR 119 Ext.	Limmer Loop – CR 100	Construct 4 lanes with a median on new location	WILLIAMSON	1.8
CR 137	FM 1660 - Rowe Ln.	Widen from 2 lanes to 4 lanes with a median	PFLUGERVILLE	2.8
CR 138	SH 130 - CR 137	Widen from 2 lanes to 4 lanes with a median	WILLIAMSON	2.2
CR 366/Old Georgetown Rd.	FM 397 - Chandler Rd	Reconstruct and widen to 4 lanes	TAYLOR	2.0
Double Creek Dr.	US 79 - Forest Creek Dr.	Construct new 4 lanes with median roadway	ROUND ROCK	0.7
FM 1460*	CR 111/Westinghouse Rd. - Chandler Rd.	Widen from 2 lanes to 4 lanes with a median	TXDOT / WILLIAMSON	1.2
FM 1660 (Existing Alignment)	US 79 - CR 134	Widen from 2 lanes to 2 lanes with a median at a new location	TXDOT	3.3
FM 1660 (New Alignment)	SH 29 to Chandler Rd.	Widen from 2 lanes to 4 lanes with a median	TXDOT	3.0
FM 1660 (New Alignment)	Chandler Rd. - FM 3349	Widen from 2 lanes to 4 lanes with a median	TXDOT/WILLIAMSON	7.4
FM 1660 (New Alignment)	FM 3349 to FM 973	Extend 4 lane roadway with median on new location	TXDOT	2.2
FM 1660 (New Alignment)	FM 973 to SH 95	Extend 2 lane roadway on a new location	TXDOT	2.1
FM 397/Taylor Loop	SH 95 - CR 411	Construct new 4 lanes with median roadway	TXDOT	0.9

ES-7 Williamson County Long Range Projects by Precinct

Precinct 4 Long Range Plan Projects				
Roadway Name	**Project Limits**	**Project Description**	**Jurisdiction**	**Length (mile)**
FM 685	US 79 - SH 130	Widen from 4 lanes to 4 lanes with a median	HUTTO	2.2
FM 973	FM 1660 - Travis County Line	Widen from 2 lanes to 4 lanes with a median	TXDOT	1.7
FM 973	US 79 - FM 1660	Widen from 2 lanes to 4 lanes with a median	TXDOT	5.7
Gattis School Rd.	BR IH 35/Mays St. - Greenlawn Blvd.	Widen from 4 lanes to 6 lanes with a median	ROUND ROCK	0.7
Gattis School Rd.	Greenlawn Blvd. – A.W. Grimes Blvd.	Widen from 4 lanes with a median to 6 lanes with a median	ROUND ROCK	0.5
Gattis School Rd.	A.W. Grimes Blvd.- Red Bud Ln.	Widen from 4 lanes to 6 lanes with a median	ROUND ROCK	2.6
Gattis School Rd.	Red Bud Ln. - Priem Ln.	Widen from 2-4 lanes to 4 lanes with a median	WILLIAMSON	1.2
Gattis School Rd.	Priem Ln. - SH 130	Widen from 2-4 lanes to 4 lanes with a median	WILLIAMSON	0.7
Greenlawn Blvd.	SH 45 – W. Pflugerville Pkwy.	Widen from 4 lanes with a median to 6 lanes with a median	ROUND ROCK	0.2
Greenlawn Blvd.	W. Pflugerville Pkwy. - IH 35	Widen from 4 lanes with a median to 6 lanes with a median	ROUND ROCK	0.8
Limmer Loop	CR 108- US 79	Widen from 2 lanes with a median to 4 lanes with a median	WILLIAMSON	4.6
Limmer Loop	CR 110 - CR 108	Widen from 2 lanes with a median to 4 lanes with a median	WILLIAMSON	1.8
W. Pflugerville Pkwy.	Greenlawn Blvd. - Round Rock ETJ	Convert 2 lanes to 2 lanes with a median	ROUND ROCK	0.7
Red Bud Ln.	CR 110 - Old Settlers Blvd.	Widen from 2 lanes to 4 lanes with a median	ROUND ROCK	1.4
Red Bud Ln.	Old Settlers Blvd. - US 79	Widen from 2 lanes with a median to 4 lanes with a median	ROUND ROCK	1.0
Red Bud Ln.	US 79 – Forest Creek Dr.	Widen from 2 lanes with a median to 4 lanes with a median	ROUND ROCK	1.6
Red Bud Ln.	Forest Creek Dr. - Gattis School Rd.	Widen from 2 lanes with a median to 4 lanes with a median	ROUND ROCK	0.7
Ronald W. Reagan Blvd.	CR 302 - SH 95	Construct 2 lane undivided extension of Ronald W. Reagan Blvd. along CR 311 and CR 302	WILLIAMSON	7.8
SE Inner Loop	CR 100 - SH 29	Convert 4 lane divided to 4 lane expressway with frontage roads	WILLIAMSON	1.3
SH 29	FM 1660 - SH 95	Widen from 2 lanes to 4 lanes with a median	TXDOT	6.7
SH 95	SH 29 - FM 397	Widen from 4 lanes to 4 lanes with a median	TXDOT	3.4
SH 95	Walnut Ave. - US 79	Widen from 4 lanes to 4 lanes with a median	TXDOT	0.7
SH 95	US 79 - FM 1660	Widen from 2 lanes to 4 lanes with a median	TXDOT	5.7
SH 95	FM 1660 - Bastrop County Line	Widen from 2 lanes to 4 lanes with a median	TXDOT	4.9
University Blvd.	Sunrise Rd. – A.W. Grimes	Widen from 4 lanes to 6 lanes with a median	ROUND ROCK	2.0
US 79	FM 1460 - Red Bud Ln.	Widen from 4 lanes with a median to 6 lanes with a median (urban design)	TXDOT / ROUND ROCK	2.7
US 79	Red Bud Ln. - FM 685	Widen from 4 lanes with a median to 6 lanes with a median (suburban design)	TXDOT / ROUND ROCK	3.1
			Precinct Total - Centerline Miles	**139.9**
* Pass-through finance application in progress by City of Georgetown for FM 1460.				

Figure ES-8 Williamson County Transit Possibilities

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

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

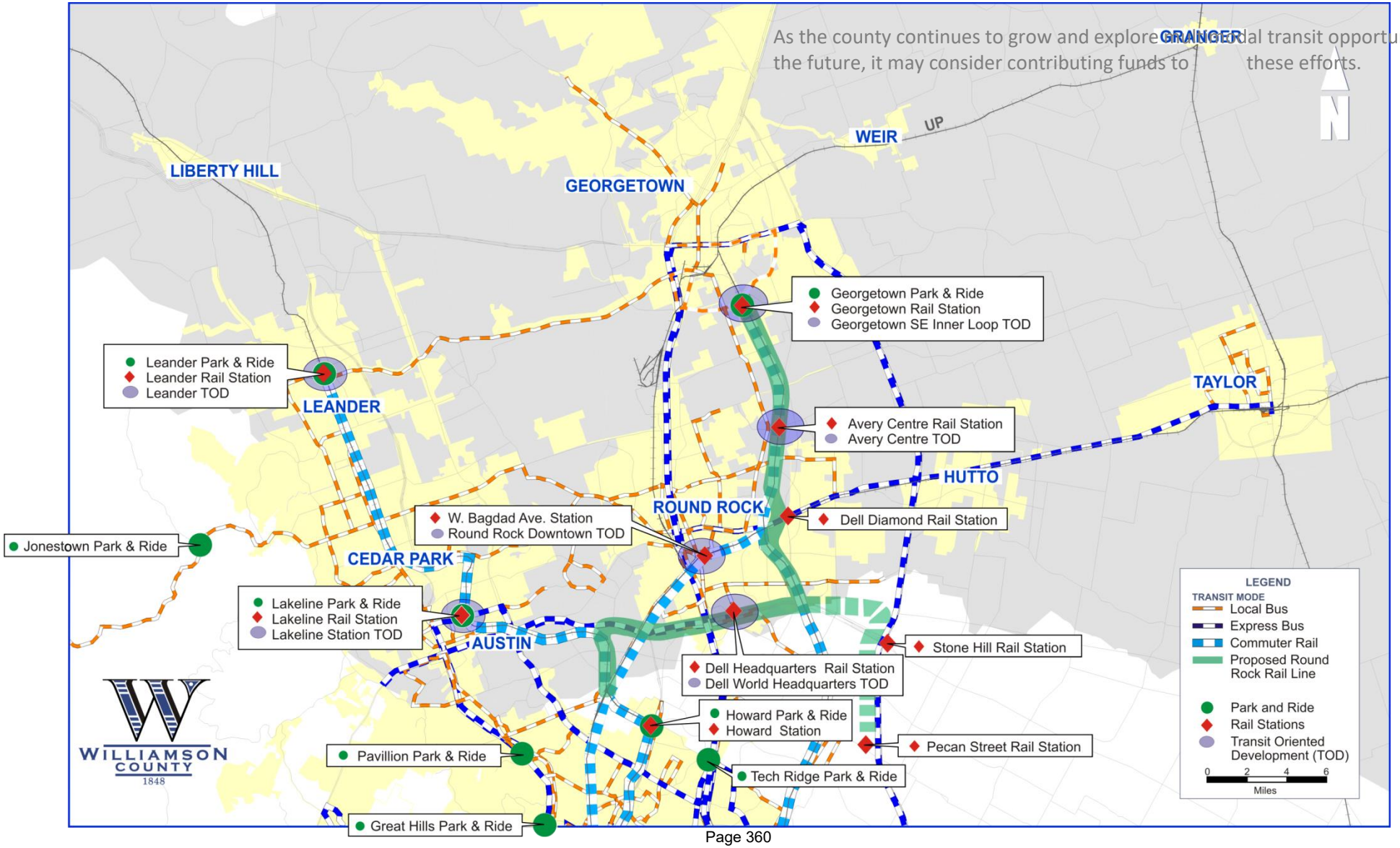
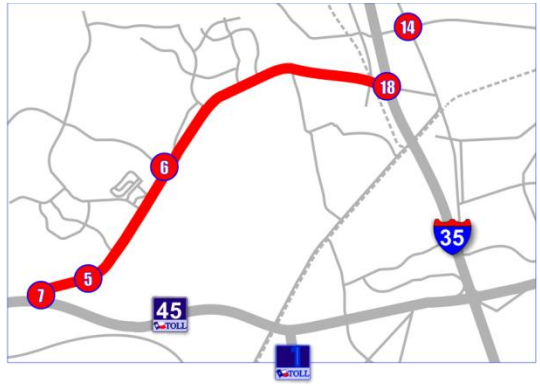
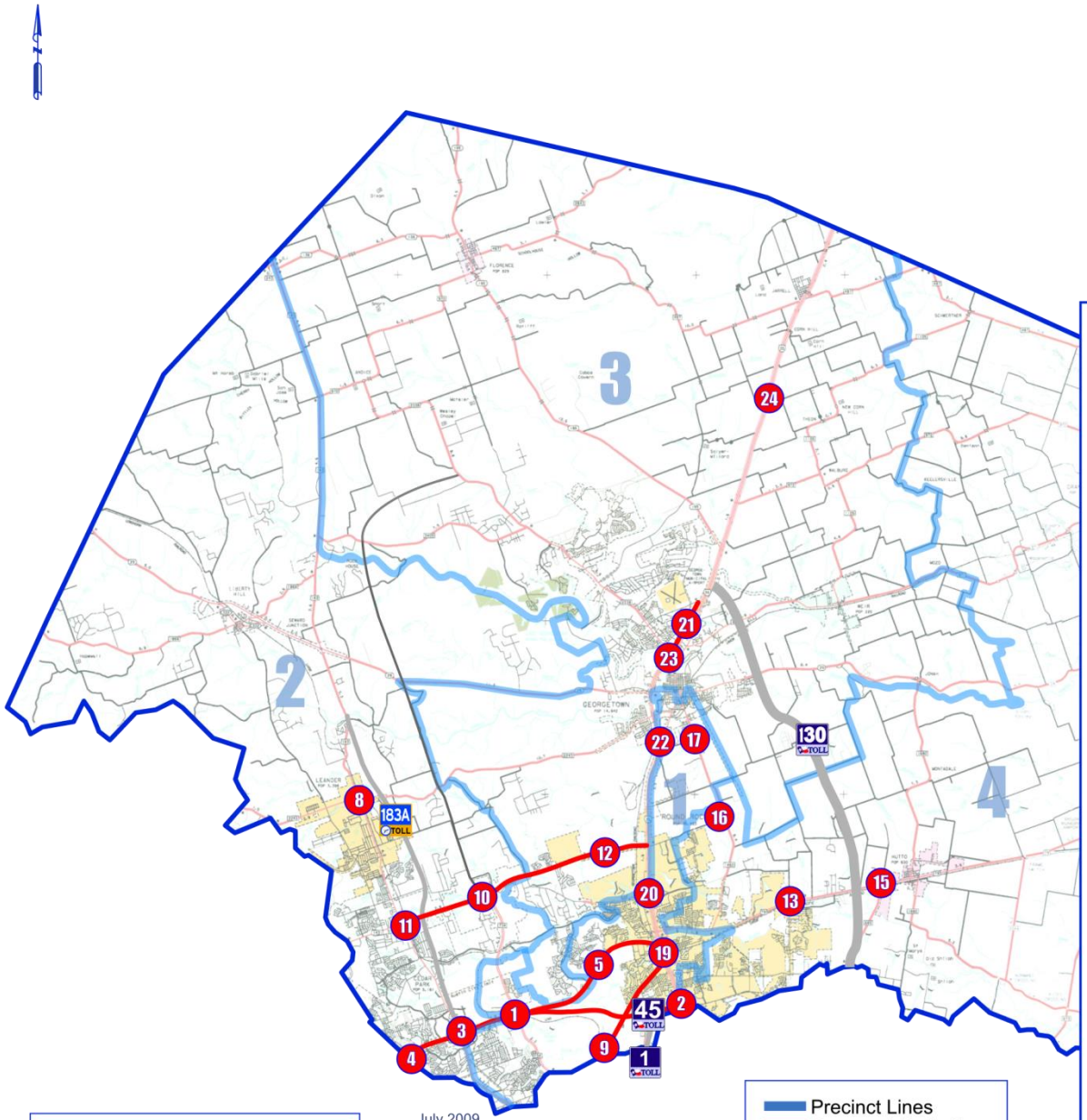


Figure ES-9 Williamson County Proposed Bottleneck Projects





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

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