

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : GENERAL FUND**  
**AS OF MARCH 31, 2021**  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>Remaining to Collect</u>	<u>%</u>
<b>Revenues</b>						
Taxes	\$ 180,878,689.00	\$ 180,878,689.00	\$ 182,873,304.23	\$ (1,994,615.23)		-1.10%
Fees of Office	13,926,472.00	13,926,472.00	5,030,034.64	8,896,437.36		63.88%
Fines and Forfeitures	1,605,480.00	1,605,480.00	685,824.80	919,655.20		57.28%
Charges for Services	14,069,790.00	14,069,790.00	7,413,048.21	6,656,741.79		47.31%
Intergovernmental	2,635,749.00	2,720,249.00	439,884.48	2,280,364.52		83.83%
Investment Income and Other	2,740,500.00	2,762,902.57	1,086,060.28	1,676,842.29		60.69%
<b>Total Revenues</b>	<b>\$215,856,680.00</b>	<b>\$215,963,582.57</b>	<b>\$197,528,156.64</b>	<b>\$18,435,425.93</b>		<b>8.54%</b>

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Expenditures</b>					
General Government	\$ 70,312,699.29	\$ 70,416,741.65	\$ 28,140,491.33	\$ 42,276,250.32	60.04%
Public Safety	104,655,912.54	104,888,887.68	49,926,619.26	54,962,268.42	52.40%
Judicial	30,824,223.99	31,145,752.53	12,645,805.67	18,499,946.86	59.40%
Community Services	17,188,844.16	17,215,600.79	6,601,835.65	10,613,765.14	61.65%
<b>Total Expenditures</b>	<b>\$222,981,679.98</b>	<b>\$223,666,982.65</b>	<b>\$97,314,751.91</b>	<b>\$126,352,230.74</b>	<b>56.49%</b>

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 AS OF MARCH 31, 2021  
 (unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>Remaining to Collect</u>	<u>%</u>
<b>Taxes:</b>						
Current Ad Valorem Taxes	\$ 179,181,689.00	\$ 179,181,689.00	\$ 181,535,718.25	\$ (2,354,029.25)		-1.31%
Delinquent Ad Valorem taxes	840,000.00	840,000.00	652,947.74	187,052.26		22.27%
Other Taxes	857,000.00	857,000.00	684,638.24	172,361.76		20.11%
<b>Total Tax Revenues</b>	<b>\$180,878,689.00</b>	<b>\$180,878,689.00</b>	<b>\$182,873,304.23</b>	<b>(\$1,994,615.23)</b>		<b>-1.10%</b>
<b>Fees of Office:</b>						
County Sheriff	\$ 157,672.00	\$ 157,672.00	\$ 93,028.23	\$ 64,643.77		41.00%
County Clerk	4,071,900.00	4,071,900.00	3,057,340.52	1,014,559.48		24.92%
Tax Assessor/Collector	8,000,000.00	8,000,000.00	1,006,505.25	6,993,494.75		87.42%
District Clerk	488,900.00	488,900.00	255,200.00	233,700.00		47.80%
Justice of the Peace Pct. 1	47,670.00	47,670.00	31,383.20	16,286.80		34.17%
Justice of the Peace Pct. 2	54,440.00	54,440.00	38,824.38	15,615.62		28.68%
Justice of the Peace Pct. 3	84,820.00	84,820.00	67,641.79	17,178.21		20.25%
Justice of the Peace Pct. 4	42,380.00	42,380.00	27,873.62	14,506.38		34.23%
Constable Pct. 1	68,700.00	68,700.00	39,570.12	29,129.88		42.40%
Constable Pct. 2	132,950.00	132,950.00	57,925.14	75,024.86		56.43%
Constable Pct. 3	226,940.00	226,940.00	137,146.20	89,793.80		39.57%
Constable Pct. 4	145,950.00	145,950.00	54,957.33	90,992.67		62.35%
County Attorney	11,000.00	11,000.00	4,908.82	6,091.18		55.37%
Other	393,150.00	393,150.00	157,730.04	235,419.96		59.88%
<b>Total Fees of Office</b>	<b>\$13,926,472.00</b>	<b>\$13,926,472.00</b>	<b>\$5,030,034.64</b>	<b>\$8,896,437.36</b>		<b>63.88%</b>
<b>Fines and Forfeitures:</b>						
County Clerk	\$ 436,140.00	\$ 436,140.00	\$ 84,773.16	\$ 351,366.84		80.56%
District Clerk	238,750.00	238,750.00	82,903.40	155,846.60		65.28%
Justice of the Peace	0.00	0.00	0.00	0.00		0.00%
Justice of the Peace Pct. 1	191,260.00	191,260.00	77,997.21	113,262.79		59.22%
Justice of the Peace Pct. 2	46,420.00	46,420.00	41,935.10	4,484.90		9.66%
Justice of the Peace Pct. 3	668,990.00	668,990.00	379,324.30	289,665.70		43.30%
Justice of the Peace Pct. 4	23,920.00	23,920.00	18,891.63	5,028.37		21.02%
<b>Total Fines and Forfeitures</b>	<b>\$1,605,480.00</b>	<b>\$1,605,480.00</b>	<b>\$685,824.80</b>	<b>\$919,655.20</b>		<b>57.28%</b>

WILLIAMSON COUNTY  
 FINANCIAL REPORT : GENERAL FUND  
 AS OF MARCH 31, 2021  
 (unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>Remaining to Collect</u>	<u>%</u>
<b>Charges for Services:</b>						
Emergency Medical Services	\$ 8,974,000.00	\$ 8,974,000.00	\$ 4,324,274.63	\$ 4,649,725.37	51.81%	
County Sheriff	0.00	0.00	47,391.00	(47,391.00)	0.00%	
Constables	0.00	0.00	4,324.00	(4,324.00)	0.00%	
Parks	567,390.00	567,390.00	234,338.08	333,051.92	58.70%	
Other	4,528,400.00	4,528,400.00	2,802,720.50	1,725,679.50	38.11%	
<b>Total Charges for Services</b>	<b>\$14,069,790.00</b>	<b>\$14,069,790.00</b>	<b>\$7,413,048.21</b>	<b>\$6,656,741.79</b>	<b>47.31%</b>	
<b>Intergovernmental:</b>						
In Lieu of Taxes	72,000.00	72,000.00	0.00	\$ 72,000.00	100.00%	
Other	2,563,749.00	2,648,249.00	439,884.48	2,208,364.52	83.39%	
<b>Total Intergovernmental</b>	<b>\$2,635,749.00</b>	<b>\$2,720,249.00</b>	<b>\$439,884.48</b>	<b>\$2,280,364.52</b>	<b>83.83%</b>	
<b>Investment Income and Other:</b>						
Investment Income	2,225,000.00	2,225,000.00	324,264.72	\$ 1,900,735.28	85.43%	
Other	195,500.00	217,902.57	338,298.17	(120,395.60)	-55.25%	
Proceeds fr Sale of Surplus Property	150,000.00	150,000.00	423,497.39	(273,497.39)	-182.33%	
Transfers In	170,000.00	170,000.00	0.00	170,000.00	100.00%	
<b>Total Investment Income/Other</b>	<b>\$2,740,500.00</b>	<b>\$2,762,902.57</b>	<b>\$1,086,060.28</b>	<b>\$1,676,842.29</b>	<b>60.69%</b>	
<b>Total Revenues</b>	<b>\$215,856,680.00</b>	<b>\$215,963,582.57</b>	<b>\$197,528,156.64</b>	<b>\$18,435,425.93</b>	<b>8.54%</b>	

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : GENERAL FUND**  
**AS OF MARCH 31, 2021**  
(unaudited)

	Original Budget	Current Budget	YTD Exp +		Unencumb Balance	% Remaining
			Encumbrances			
<b>Expenditures</b>						
General Government:						
County Judge	\$ 547,788.71	\$ 501,338.09	\$ 213,407.45	\$ 287,930.64	57.43%	
Commissioners Court	801,272.80	809,319.19	292,670.47	516,648.72	63.84%	
Commissioner, Pct. 1	320,771.60	320,771.60	146,143.87	174,627.73	54.44%	
Commissioner, Pct. 2	332,865.91	332,865.91	148,208.32	184,657.59	55.48%	
Commissioner, Pct. 3	315,058.49	315,058.49	145,506.14	169,552.35	53.82%	
Commissioner, Pct. 4	306,139.98	306,139.98	142,036.95	164,103.03	53.60%	
County Clerk	867,233.59	837,361.33	380,150.79	457,210.54	54.60%	
Non-Departmental	28,689,411.99	28,856,880.68	7,220,734.97	21,636,145.71	74.98%	
County Auditor	2,934,596.86	2,932,455.79	1,348,649.02	1,583,806.77	54.01%	
County Treasurer	622,781.47	622,781.47	274,858.60	347,922.87	55.87%	
Budget Office	404,630.05	408,050.27	193,307.67	214,742.60	52.63%	
Tax Assessor/Collector	4,447,711.68	4,446,836.34	2,102,142.61	2,344,693.73	52.73%	
Infrastructure Department	331,178.15	322,986.89	146,526.04	176,460.85	54.63%	
Office Buildings	11,968,030.36	11,963,473.13	6,450,775.00	5,512,698.13	46.08%	
Information Technology Services	12,873,934.55	12,878,121.34	7,008,360.28	5,869,761.06	45.58%	
Human Resources	1,218,927.95	1,221,110.93	558,147.25	662,963.68	54.29%	
General Elections	2,363,815.48	2,365,521.07	902,101.89	1,463,419.18	61.86%	
Purchasing	966,549.67	975,669.15	466,764.01	508,905.14	52.16%	
<b>Total General Government</b>	<b>70,312,699.29</b>	<b>70,416,741.65</b>	<b>28,140,491.33</b>	<b>\$42,276,250.32</b>	<b>60.04%</b>	
<b>Public Safety:</b>						
Constable, Pct. 1	\$ 1,589,026.62	\$ 1,596,151.28	\$ 858,927.24	\$ 737,224.04	46.19%	
Constable, Pct. 2	1,555,832.27	1,564,150.88	718,741.25	845,409.63	54.05%	
Constable, Pct. 3	1,677,125.10	1,694,010.07	829,749.69	864,260.38	51.02%	
Constable, Pct. 4	1,580,291.75	1,586,288.37	808,511.61	777,776.76	49.03%	
County Sheriff	27,417,218.85	27,660,537.38	13,556,066.67	14,104,470.71	50.99%	
Department of Public Safety	135,139.34	136,130.75	102,609.08	33,521.67	24.62%	
Jail and Law Enforcement	27,123,076.61	27,171,196.13	12,555,366.44	14,615,829.69	53.79%	
Juvenile Services	12,133,736.00	12,188,828.50	4,778,059.42	7,410,769.08	60.80%	
Adult Probation	328,044.00	177,964.84	149,660.96	28,303.88	15.90%	
Emergency Services Department	1,095,375.53	610,179.70	270,634.15	339,545.55	55.65%	

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : GENERAL FUND**  
**AS OF MARCH 31, 2021**  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp +</u> <u>Encumbrances</u>	<u>Unencumb</u> <u>Balance</u>	<u>Remaining</u> <u>%</u>
Emergency Medical Services	19,413,917.39	19,791,897.46	10,571,449.29	9,220,448.17	46.59%
Emergency management	542,486.35	561,283.13	260,003.05	301,280.08	53.68%
Haz-mat	743,830.71	759,870.47	380,998.60	378,871.87	49.86%
911 Communications	8,017,877.19	8,042,376.18	3,396,655.01	4,645,721.17	57.77%
Mobile Outreach Team	902,428.62	921,042.12	484,981.71	436,060.41	47.34%
Wireless Communication	400,506.21	426,980.42	204,205.09	222,775.33	52.17%
<b>Total Public Safety</b>	<b>104,655,912.54</b>	<b>104,888,887.68</b>	<b>49,926,619.26</b>	<b>\$54,962,268.42</b>	<b>52.40%</b>

**Judicial:**

County Courts-at-Law	\$ 1,998,000.00	\$ 1,998,000.00	\$ 407,213.22	\$ 1,590,786.78	79.62%
County Court-at-Law 1	511,441.42	520,711.38	222,830.04	297,881.34	57.21%
County Court-at-Law 2	539,765.66	539,765.66	245,081.15	294,684.51	54.59%
County Court-at-Law 3	530,175.95	530,175.95	244,007.18	286,168.77	53.98%
County Court-at-Law 4	670,439.91	670,439.91	278,313.57	392,126.34	58.49%
District courts	3,595,794.52	3,627,735.35	861,520.33	2,766,215.02	76.25%
Magistrate Office	585,779.07	612,382.57	270,860.18	341,522.39	55.77%
Pre-Trial Department	1,261,735.06	1,378,808.08	363,076.20	1,015,731.88	73.67%
26th Judicial Court	302,518.26	302,283.81	135,947.72	166,336.09	55.03%
27th Judicial Court	314,012.70	314,012.70	139,915.75	174,096.95	55.44%
368th Judicial Court	295,822.90	295,822.90	135,242.62	160,580.28	54.28%
395th Judicial Court	310,569.32	326,771.57	152,561.46	174,210.11	53.31%
425th Judicial Court	300,744.07	300,744.07	135,273.16	165,470.91	55.02%
District Attorney	4,965,788.23	4,978,041.29	2,259,857.31	2,718,183.98	54.60%
District Clerk	2,396,269.76	2,394,612.41	1,050,958.45	1,343,653.96	56.11%
Justice Court, Pct. 1	1,040,755.38	1,040,266.25	473,714.98	566,551.27	54.46%
Justice Court, Pct. 2	1,275,114.16	1,274,895.10	624,895.78	649,999.32	50.98%
Justice Court, Pct. 3	1,486,565.73	1,486,565.73	648,646.83	837,918.90	56.37%
Justice Court, Pct. 4	1,378,880.34	1,378,336.65	696,900.68	681,435.97	49.44%
County Attorney	5,682,419.14	5,764,661.58	2,649,849.54	3,114,812.04	54.03%
County Clerk	1,381,632.41	1,410,719.57	649,139.52	761,580.05	53.99%
<b>Total Judicial</b>	<b>30,824,223.99</b>	<b>31,145,752.53</b>	<b>12,645,805.67</b>	<b>\$18,499,946.86</b>	<b>59.40%</b>

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : GENERAL FUND**  
**AS OF MARCH 31, 2021**  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp +</u> <u>Encumbrances</u>	<u>Unencumb</u> <u>Balance</u>	<u>%</u> <u>Remaining</u>
<b>Community Services:</b>					
Veterans Service	\$ 397,440.94	\$ 404,864.87	\$ 188,413.48	\$ 216,451.39	53.46%
Health Department	8,771,511.00	8,771,511.00	2,802,088.82	5,969,422.18	68.05%
WC Historical Commission	1,755.00	1,755.00	427.50	1,327.50	75.64%
Animal Health Services	1,310,360.00	1,310,360.00	533,183.62	777,176.38	59.31%
Agricultural Extension Service	341,977.71	343,893.76	146,508.53	197,385.23	57.40%
Parks Department	3,308,140.74	3,320,075.88	1,523,491.73	1,796,584.15	54.11%
Public Welfare	2,107,752.70	2,107,752.70	1,000,297.35	1,107,455.35	52.54%
Child Welfare	102,250.00	102,250.00	22,700.00	79,550.00	77.80%
On site sewer facilities	847,656.07	853,137.58	384,724.62	468,412.96	54.90%
<b>Total Community Services</b>	<b>\$17,188,844.16</b>	<b>\$17,215,600.79</b>	<b>\$6,601,835.65</b>	<b>\$10,613,765.14</b>	<b>61.65%</b>
<b>Total Expenditures</b>	<b>\$222,981,679.98</b>	<b>\$223,666,982.65</b>	<b>\$97,314,751.91</b>	<b>\$126,352,230.74</b>	<b>56.49%</b>

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND**  
**AS OF MARCH 31, 2021**  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
<b>Revenues</b>					
Current Ad Valorem Taxes	\$ 28,360,590.00	\$ 28,360,590.00	\$ 28,768,116.41	\$ (407,526.41)	-1.44%
Delinquent Ad Valorem Taxes	105,000.00	105,000.00	86,066.31	18,933.69	18.03%
Intergovernmental	230,000.00	230,000.00	74,245.34	155,754.66	67.72%
Motor Vehicle Registration	5,360,000.00	5,360,000.00	2,706,880.00	2,653,120.00	49.50%
Investment Income	87,000.00	87,000.00	21,447.39	65,552.61	75.35%
Proceeds from Surplus Property	70,000.00	70,000.00	317,839.67	(247,839.67)	-354.06%
Other	1,110,000.00	1,110,000.00	824,651.86	285,348.14	25.71%
Transfers In	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>\$35,322,590.00</b>	<b>\$35,322,590.00</b>	<b>\$32,799,246.98</b>	<b>\$2,523,343.02</b>	<b>7.14%</b>

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Expenditures</b>					
<b>Transportation Support:</b>					
Salaries	\$ 7,648,500.64	\$ 7,648,500.64	\$ 3,410,674.19	\$ 4,237,826.45	55.41%
Employee Benefits	3,522,773.81	3,522,773.81	1,762,354.45	1,760,419.36	49.97%
Operations/Maintenance	18,873,280.09	18,887,478.39	8,904,839.79	9,982,638.60	52.85%
<b>Total Transportation Support</b>	<b>\$30,044,554.54</b>	<b>\$30,058,752.84</b>	<b>\$14,077,868.43</b>	<b>\$15,980,884.41</b>	<b>53.17%</b>
<b>Capital Outlay</b>	<b>\$2,482,242.00</b>	<b>\$2,383,043.70</b>	<b>\$2,115,507.95</b>	<b>\$267,535.75</b>	<b>11.23%</b>
<b>Other Financing Sources</b>					
<b>Transfers Out</b>	<b>\$12,335,964.10</b>	<b>\$12,420,964.10</b>	<b>\$3,361,753.78</b>	<b>\$9,059,210.32</b>	<b>72.93%</b>
<b>Total Expenditures</b>	<b>\$44,862,760.64</b>	<b>\$44,862,760.64</b>	<b>\$19,555,130.16</b>	<b>\$25,307,630.48</b>	<b>56.41%</b>

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : DEBT SERVICE FUND**  
AS OF MARCH 31, 2021  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
<b>Revenues</b>					
Current Ad Valorem Taxes	\$ 119,101,124.00	\$ 119,101,124.00	\$ 120,663,516.71	\$ (1,562,392.71)	-1.31%
Delinquent Ad Valorem Taxes	100,000.00	100,000.00	166,129.85	(66,129.85)	-66.13%
Investment Income and Other	150,000.00	150,000.00	24,267.61	125,732.39	83.82%
Pymts from Other Entities	113,253.00	113,253.00	122,627.26	(9,374.26)	-8.28%
Proceeds/Premium fm Bond Issuance	0.00	194,864,476.55	194,864,476.55	0.00	0.00%
Transfer In	9,682,322.00	9,682,322.00	0.00	9,682,322.00	100.00%
<b>Total Revenues</b>	<b>\$129,146,699.00</b>	<b>\$324,011,175.55</b>	<b>\$315,841,017.98</b>	<b>\$8,170,157.57</b>	<b>2.52%</b>

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Expenditures</b>					
Principal	\$ 57,354,956.00	\$ 57,354,956.00	\$ 57,354,956.00	\$ -	0.00%
Interest	43,965,959.00	41,086,959.60	23,132,374.19	17,954,585.41	43.70%
Other	525,000.00	2,104,584.54	1,589,875.26	514,709.28	24.46%
Pymts to Refunding Escrow Agent	0.00	196,163,891.41	196,163,891.41	0.00	0.00%
Debt Defeasance	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100.00%
<b>Total Expenditures</b>	<b>\$126,845,915.00</b>	<b>\$321,710,391.55</b>	<b>\$278,241,096.86</b>	<b>\$43,469,294.69</b>	<b>13.51%</b>