

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MARCH 31, 2024
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Revenues					
Taxes	\$243,958,460.00	\$243,958,460.00	\$236,846,421.27	7,112,038.73	2.92%
Fees of Office	17,244,525.00	17,244,525.00	12,549,808.22	4,694,716.78	27.22%
Fines and Forfeitures	1,688,400.00	1,688,400.00	1,334,815.01	353,584.99	20.94%
Charges for Services	17,574,500.00	17,574,500.00	9,737,259.72	7,837,240.28	44.59%
Intergovernmental	2,270,312.00	2,369,312.00	975,275.28	1,394,036.72	58.84%
Investment Income and Other	14,254,000.00	14,255,464.65	12,091,175.79	2,164,288.86	15.18%
Total Revenues	<u>\$296,990,197.00</u>	<u>\$297,090,661.65</u>	<u>\$273,534,755.29</u>	<u>\$23,555,906.36</u>	<u>7.93%</u>

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
General Government	\$ 113,501,915.24	\$ 161,789,782.06	\$ 53,141,555.65	\$ 108,648,226.41	67.15%
Public Safety	145,372,907.29	145,768,932.62	67,234,360.86	78,534,571.76	53.88%
Judicial	40,431,670.75	40,646,481.23	17,518,853.28	23,127,627.95	56.90%
Community Services	18,836,388.72	18,900,485.77	8,209,831.31	10,690,654.46	56.56%
Total Expenditures	<u>\$318,142,882.00</u>	<u>\$367,105,681.68</u>	<u>\$146,104,601.10</u>	<u>\$221,001,080.58</u>	<u>60.20%</u>

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(unaudited)**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Taxes:					
Current Ad Valorem Taxes	\$ 240,293,760.00	\$ 240,293,760.00	235,529,591.10	\$ 4,764,168.90	1.98%
Delinquent Ad Valorem taxes	893,700.00	893,700.00	317,658.34	576,041.66	64.46%
Other Taxes	2,771,000.00	2,771,000.00	999,171.83	1,771,828.17	63.94%
Total Tax Revenues	\$243,958,460.00	\$243,958,460.00	\$236,846,421.27	\$7,112,038.73	2.92%
Fees of Office:					
County Sheriff	\$ 157,800.00	\$ 157,800.00	76,717.12	\$ 81,082.88	51.38%
County Clerk	3,615,800.00	3,615,800.00	1,588,068.30	2,027,731.70	56.08%
Tax Assessor/Collector	11,008,500.00	11,008,500.00	9,398,395.26	1,610,104.74	14.63%
District Clerk	583,100.00	583,100.00	293,211.74	289,888.26	49.72%
Justice of the Peace Pct. 1	98,600.00	98,600.00	59,202.60	39,397.40	39.96%
Justice of the Peace Pct. 2	71,900.00	71,900.00	45,617.21	26,282.79	36.55%
Justice of the Peace Pct. 3	180,600.00	180,600.00	91,803.62	88,796.38	49.17%
Justice of the Peace Pct. 4	61,600.00	61,600.00	52,621.23	8,978.77	14.58%
Constable Pct. 1	300,500.00	300,500.00	218,009.55	82,490.45	27.45%
Constable Pct. 2	141,900.00	141,900.00	102,115.87	39,784.13	28.04%
Constable Pct. 3	321,200.00	321,200.00	170,939.29	150,260.71	46.78%
Constable Pct. 4	160,100.00	160,100.00	127,260.73	32,839.27	20.51%
County Attorney	23,400.00	23,400.00	10,290.50	13,109.50	56.02%
Other	519,525.00	519,525.00	315,555.20	203,969.80	39.26%
Total Fees of Office	\$17,244,525.00	\$17,244,525.00	\$12,549,808.22	\$4,694,716.78	27.22%
Fines and Forfeitures:					
County Clerk	\$ 305,100.00	\$ 305,100.00	151,313.58	\$ 153,786.42	50.41%
District Clerk	116,000.00	116,000.00	436,277.72	(320,277.72)	-276.10%
Justice of the Peace Pct. 1	100,000.00	100,000.00	63,298.22	36,701.78	36.70%
Justice of the Peace Pct. 2	120,000.00	120,000.00	71,567.30	48,432.70	40.36%
Justice of the Peace Pct. 3	895,600.00	895,600.00	419,314.32	476,285.68	53.18%
Justice of the Peace Pct. 4	151,700.00	151,700.00	193,043.87	(41,343.87)	-27.25%
Total Fines and Forfeitures	\$1,688,400.00	\$1,688,400.00	\$1,334,815.01	\$353,584.99	20.94%

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(unaudited)**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Charges for Services:					
Emergency Medical Services	\$ 11,129,150.00	\$ 11,129,150.00	6,224,322.26	\$ 4,904,827.74	44.07%
County Sheriff	0.00	0.00	122,409.50	(122,409.50)	0.00%
Constables	0.00	0.00	13,807.50	(13,807.50)	0.00%
Parks	893,300.00	893,300.00	480,703.14	412,596.86	46.19%
Other	5,552,050.00	5,552,050.00	2,896,017.32	2,656,032.68	47.84%
Total Charges for Services	\$17,574,500.00	\$17,574,500.00	\$9,737,259.72	\$7,837,240.28	44.59%
Intergovernmental:					
In Lieu of Taxes	\$ 65,000.00	\$ 65,000.00	0.00	\$ 65,000.00	100.00%
Other	2,205,312.00	2,304,312.00	975,275.28	1,329,036.72	57.68%
Total Intergovernmental	\$2,270,312.00	\$2,369,312.00	\$975,275.28	\$1,394,036.72	58.84%
Investment Income and Other:					
Investment Income	\$ 14,000,000.00	\$ 14,000,000.00	11,795,922.05	\$ 2,204,077.95	15.74%
Other	152,400.00	153,864.65	214,870.15	(61,005.50)	-39.65%
Proceeds fr Sale of Surplus Property	100,000.00	100,000.00	80,383.59	19,616.41	19.62%
Transfers In	1,600.00	1,600.00	0.00	1,600.00	100.00%
Total Investment Income/Other	\$14,254,000.00	\$14,255,464.65	\$12,091,175.79	\$2,164,288.86	15.18%
Total Revenues	\$296,990,197.00	\$297,090,661.65	\$273,534,755.29	\$23,555,906.36	7.93%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MARCH 31, 2024
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
General Government:					
County Judge	\$ 682,623.87	\$ 601,857.21	\$ 258,331.15	\$ 343,526.06	57.08%
Commissioners Court	1,384,653.97	1,395,470.79	416,600.34	978,870.45	70.15%
Commissioner, Pct. 1	400,750.44	400,750.44	178,422.89	222,327.55	55.48%
Commissioner, Pct. 2	430,472.86	430,472.86	197,981.74	232,491.12	54.01%
Commissioner, Pct. 3	413,120.72	413,120.72	185,597.91	227,522.81	55.07%
Commissioner, Pct. 4	369,333.40	369,333.40	165,686.79	203,646.61	55.14%
County Clerk	1,013,553.08	965,529.54	420,390.56	545,138.98	56.46%
Non-Departmental	50,787,656.57	99,770,113.90	19,048,450.79	80,721,663.11	80.91%
County Auditor	3,752,116.46	3,752,116.46	1,620,000.64	2,132,115.82	56.82%
County Treasurer	710,093.55	710,093.55	278,996.06	431,097.49	60.71%
Budget Office	484,657.50	494,884.37	226,482.42	268,401.95	54.24%
Tax Assessor/Collector	5,513,376.18	5,513,376.18	2,297,028.08	3,216,348.10	58.34%
Infrastructure Department	401,009.84	370,745.91	145,319.50	225,426.41	60.80%
Office Buildings	19,504,444.66	18,687,104.11	12,207,455.93	6,479,648.18	34.67%
Information Technology Services	21,284,080.17	21,423,294.90	12,340,202.22	9,083,092.68	42.40%
Human Resources	1,581,851.28	1,594,786.11	728,578.95	866,207.16	54.31%
General Elections	2,960,302.17	2,960,302.17	1,620,958.97	1,339,343.20	45.24%
Public Affairs	581,024.81	586,503.66	207,181.94	379,321.72	64.68%
Purchasing	1,246,793.71	1,349,925.78	597,888.77	752,037.01	55.71%
Total General Government	113,501,915.24	161,789,782.06	53,141,555.65	\$108,648,226.41	67.15%
Public Safety:					
Constable, Pct. 1	\$ 2,171,222.28	\$ 2,181,825.63	\$ 1,091,935.24	\$ 1,089,890.39	49.95%
Constable, Pct. 2	2,012,899.42	2,024,960.86	1,011,455.79	1,013,505.07	50.05%
Constable, Pct. 3	2,152,762.38	2,157,026.32	1,061,307.99	1,095,718.33	50.80%
Constable, Pct. 4	2,612,649.02	2,692,845.17	1,221,574.79	1,471,270.38	54.64%
County Sheriff	37,362,386.07	37,400,872.56	18,308,501.89	19,092,370.67	51.05%
Department of Public Safety	154,952.79	154,952.79	116,270.38	38,682.41	24.96%
Jail and Law Enforcement	38,929,579.12	39,030,467.00	16,602,713.58	22,427,753.42	57.46%
Juvenile Services	13,684,313.62	13,735,829.25	5,779,028.39	7,956,800.86	57.93%
Adult Probation	187,631.00	187,631.00	136,846.61	50,784.39	27.07%
Emergency Services Department	1,320,798.66	720,544.65	298,235.01	422,309.64	58.61%
Emergency Medical Services	29,895,019.54	30,323,146.69	15,500,993.21	14,822,153.48	48.88%
Emergency management	954,568.39	965,140.91	233,947.51	731,193.40	75.76%
Fire Marshal Spec Ops/Hazmat	1,190,127.54	1,222,924.61	492,217.52	730,707.09	59.75%
911 Communications	8,948,232.53	9,106,835.83	3,328,240.66	5,778,595.17	63.45%
Mobile Outreach Team	723,316.22	735,376.74	318,427.03	416,949.71	56.70%
Wireless Communication	3,072,448.71	3,128,552.61	1,732,665.26	1,395,887.35	44.62%
Total Public Safety	145,372,907.29	145,768,932.62	67,234,360.86	\$78,534,571.76	53.88%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MARCH 31, 2024
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Judicial:					
County Courts-at-Law	\$ 2,436,584.45	\$ 2,436,584.45	\$ 1,115,644.06	\$ 1,320,940.39	54.21%
County Court-at-Law 1	615,336.43	615,336.43	276,306.28	339,030.15	55.10%
County Court-at-Law 2	652,102.73	696,547.71	311,269.37	385,278.34	55.31%
County Court-at-Law 3	641,768.25	641,768.25	288,297.25	353,471.00	55.08%
County Court-at-Law 4	769,196.75	769,196.75	303,959.88	465,236.87	60.48%
County Court-at-Law 5	573,852.11	573,852.11	258,914.00	314,938.11	54.88%
District courts	4,263,588.78	4,263,588.78	1,881,586.81	2,382,001.97	55.87%
Magistrate Office	812,477.46	812,477.46	328,546.11	483,931.35	59.56%
Pre-Trial Department	1,790,114.26	1,790,114.26	801,418.13	988,696.13	55.23%
26th Judicial Court	356,228.27	356,228.27	159,211.02	197,017.25	55.31%
277th Judicial Court	379,758.57	379,758.57	165,929.88	213,828.69	56.31%
368th Judicial Court	359,848.86	359,848.86	158,924.78	200,924.08	55.84%
395th Judicial Court	337,341.81	337,341.81	148,767.92	188,573.89	55.90%
425th Judicial Court	357,865.27	357,865.27	165,020.93	192,844.34	53.89%
450th Judicial Court	334,888.37	334,888.37	150,668.36	184,220.01	55.01%
District Attorney	7,027,038.27	7,055,315.86	2,965,604.73	4,089,711.13	57.97%
District Clerk	2,965,127.83	2,965,127.83	1,177,371.94	1,787,755.89	60.29%
Justice Court, Pct. 1	1,350,361.12	1,350,361.12	662,308.38	688,052.74	50.95%
Justice Court, Pct. 2	1,483,454.11	1,483,654.11	661,100.84	822,553.27	55.44%
Justice Court, Pct. 3	1,944,545.28	1,945,398.85	789,078.53	1,156,320.32	59.44%
Justice Court, Pct. 4	1,817,371.17	1,817,371.17	780,330.81	1,037,040.36	57.06%
County Attorney	7,616,164.18	7,709,174.98	3,252,760.20	4,456,414.78	57.81%
County Clerk	1,546,656.42	1,594,679.96	715,833.07	878,846.89	55.11%
Total Judicial	40,431,670.75	40,646,481.23	17,518,853.28	\$23,127,627.95	56.90%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MARCH 31, 2024
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Community Services:					
Veterans Service	\$ 577,354.53	\$ 580,367.56	\$ 261,043.27	\$ 319,324.29	55.02%
Health Department	6,929,346.00	6,929,483.00	2,784,926.99	4,144,556.01	59.81%
WC Historical Commission	2,062.00	2,062.00	653.34	1,408.66	68.32%
Animal Health Services	1,774,586.29	1,774,586.29	297,600.18	1,476,986.11	83.23%
Agricultural Extension Service	469,560.68	469,560.68	211,818.99	257,741.69	54.89%
Parks Department	5,595,274.00	5,615,131.82	3,047,873.40	2,567,258.42	45.72%
Public Welfare	2,083,360.00	2,083,360.00	978,685.42	1,104,674.58	53.02%
Child Welfare	103,750.00	103,750.00	(2,909.00)	106,659.00	102.80%
On site sewer facilities	1,301,095.22	1,342,184.42	630,138.72	712,045.70	53.05%
Total Community Services	\$18,836,388.72	\$18,900,485.77	\$8,209,831.31	\$10,690,654.46	56.56%
Total Expenditures	\$318,142,882.00	\$367,105,681.68	\$146,104,601.10	\$221,001,080.58	60.20%

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
AS OF MARCH 31, 2024
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Revenues					
Current Ad Valorem Taxes	\$ 54,314,001.00	\$ 54,314,001.00	\$ 53,270,489.33	\$ 1,043,511.67	1.92%
Delinquent Ad Valorem Taxes	106,900.00	106,900.00	52,535.14	54,364.86	50.86%
Intergovernmental	225,000.00	225,000.00	70,766.93	154,233.07	68.55%
Motor Vehicle Registration	5,810,000.00	5,810,000.00	3,008,140.00	2,801,860.00	48.22%
Investment Income	1,900,000.00	1,900,000.00	1,374,883.32	525,116.68	27.64%
Proceeds from Surplus Property	40,000.00	40,000.00	0.00	40,000.00	100.00%
Other	2,510,000.00	2,510,000.00	2,398,322.02	111,677.98	4.45%
Transfers In	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$64,905,901.00	\$64,905,901.00	\$60,175,136.74	\$4,730,764.26	7.29%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
Transportation Support:					
Salaries	\$ 10,312,817.72	\$ 10,312,817.72	\$ 4,235,707.38	\$ 6,077,110.34	58.93%
Employee Benefits	4,737,208.73	4,737,208.73	2,358,068.12	2,379,140.61	50.22%
Operations/Maintenance	23,740,520.10	29,011,520.10	13,068,543.98	15,942,976.12	54.95%
Total Transportation Support	\$38,790,546.55	\$44,061,546.55	\$19,662,319.48	\$24,399,227.07	55.38%
Capital Outlay	\$1,963,891.45	\$1,937,891.45	\$1,790,210.34	\$147,681.11	7.62%
Other Financing Sources					
Transfers Out	\$31,585,000.00	\$26,340,000.00	\$6,951,527.68	\$19,388,472.32	73.61%
Total Expenditures	\$72,339,438.00	\$72,339,438.00	\$28,404,057.50	\$43,935,380.50	60.74%

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF MARCH 31, 2024
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Revenues					
Current Ad Valorem Taxes	\$ 161,509,791.00	\$ 161,509,791.00	\$ 158,308,244.63	\$ 3,201,546.37	1.98%
Delinquent Ad Valorem Taxes	100,000.00	100,000.00	(189,575.66)	289,575.66	289.58%
Investment Income and Other	1,200,000.00	1,200,000.00	1,205,318.61	(5,318.61)	-0.44%
Pymts from Other Entities	113,253.00	113,253.00	110,987.46	2,265.54	2.00%
Proceeds/Premium fm Bond Issuance	0.00	0.00	0.00	0.00	0.00%
Transfer In	7,369,078.00	7,369,078.00	0.00	7,369,078.00	100.00%
Total Revenues	\$170,292,122.00	\$170,292,122.00	\$159,434,975.04	\$10,857,146.96	6.38%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
Principal	\$ 105,395,000.00	\$ 105,395,000.00	\$ 105,395,000.00	\$ -	0.00%
Interest	42,823,454.00	42,823,454.00	22,656,513.02	20,166,940.98	47.09%
Other	1,409,200.00	1,409,200.00	126,318.61	1,282,881.39	91.04%
Pymts to Refunding Escrow Agent	0.00	0.00	0.00	0.00	0.00%
Debt Defeasance	20,000,000.00	20,000,000.00	0.00	20,000,000.00	100.00%
Total Expenditures	\$169,627,654.00	\$169,627,654.00	\$128,177,831.63	\$41,449,822.37	24.44%