

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2023
(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	\$123,196,497.10	120,761,962.90	49.50%
Fees of Office	17,244,525.00	17,244,525.00	2,277,251.13	14,967,273.87	86.79%
Fines and Forfeitures	1,688,400.00	1,688,400.00	582,760.40	1,105,639.60	65.48%
Charges for Services	17,574,500.00	17,574,500.00	4,583,826.63	12,990,673.37	73.92%
Intergovernmental	2,270,312.00	2,361,812.00	460,414.39	1,901,397.61	80.51%
Investment Income and Other	14,254,000.00	14,254,724.00	5,677,173.83	8,577,550.17	60.17%
Total Revenues	<u>\$296,990,197.00</u>	<u>\$297,082,421.00</u>	<u>\$136,777,923.48</u>	<u>\$160,304,497.52</u>	<u>53.96%</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	\$ 162,063,001.22	\$ 36,035,663.95	\$ 126,027,337.27	77.76%
Public Safety	145,372,907.29	145,515,977.56	32,823,090.16	112,692,887.40	77.44%
Judicial	40,431,670.75	40,620,940.47	8,811,308.67	31,809,631.80	78.31%
Community Services	18,836,388.72	18,897,521.77	3,745,761.10	15,151,760.67	80.18%
Total Expenditures	<u>\$318,142,882.00</u>	<u>\$367,097,441.02</u>	<u>\$81,415,823.88</u>	<u>\$285,681,617.14</u>	<u>77.82%</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	122,803,582.28	\$ 117,490,177.72	48.89%
Delinquent Ad Valorem taxes	893,700.00	893,700.00	149,281.62	744,418.38	83.30%
Other Taxes	2,771,000.00	2,771,000.00	243,633.20	2,527,366.80	91.21%
Total Tax Revenues	\$243,958,460.00	\$243,958,460.00	\$123,196,497.10	\$120,761,962.90	49.50%
Fees of Office:					
County Sheriff	\$ 157,800.00	\$ 157,800.00	34,259.29	\$ 123,540.71	78.29%
County Clerk	3,615,800.00	3,615,800.00	734,419.79	2,881,380.21	79.69%
Tax Assessor/Collector	11,008,500.00	11,008,500.00	818,436.27	10,190,063.73	92.57%
District Clerk	583,100.00	583,100.00	136,546.55	446,553.45	76.58%
Justice of the Peace Pct. 1	98,600.00	98,600.00	27,187.84	71,412.16	72.43%
Justice of the Peace Pct. 2	71,900.00	71,900.00	20,248.08	51,651.92	71.84%
Justice of the Peace Pct. 3	180,600.00	180,600.00	45,129.51	135,470.49	75.01%
Justice of the Peace Pct. 4	61,600.00	61,600.00	22,926.63	38,673.37	62.78%
Constable Pct. 1	300,500.00	300,500.00	105,445.60	195,054.40	64.91%
Constable Pct. 2	141,900.00	141,900.00	71,210.27	70,689.73	49.82%
Constable Pct. 3	321,200.00	321,200.00	83,779.52	237,420.48	73.92%
Constable Pct. 4	160,100.00	160,100.00	55,491.37	104,608.63	65.34%
County Attorney	23,400.00	23,400.00	4,364.87	19,035.13	81.35%
Other	519,525.00	519,525.00	117,805.54	401,719.46	77.32%
Total Fees of Office	\$17,244,525.00	\$17,244,525.00	\$2,277,251.13	\$14,967,273.87	86.79%
Fines and Forfeitures:					
County Clerk	\$ 305,100.00	\$ 305,100.00	48,500.34	\$ 256,599.66	84.10%
District Clerk	116,000.00	116,000.00	206,600.39	(90,600.39)	-78.10%
Justice of the Peace Pct. 1	100,000.00	100,000.00	30,719.50	69,280.50	69.28%
Justice of the Peace Pct. 2	120,000.00	120,000.00	36,702.40	83,297.60	69.41%
Justice of the Peace Pct. 3	895,600.00	895,600.00	176,618.62	718,981.38	80.28%
Justice of the Peace Pct. 4	151,700.00	151,700.00	83,619.15	68,080.85	44.88%
Total Fines and Forfeitures	\$1,688,400.00	\$1,688,400.00	\$582,760.40	\$1,105,639.60	65.48%

**WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2023
(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	3,063,843.09	\$ 8,065,306.91	72.47%
County Sheriff	0.00	0.00	26,804.00	(26,804.00)	0.00%
Constables	0.00	0.00	5,525.00	(5,525.00)	0.00%
Parks	893,300.00	893,300.00	272,749.12	620,550.88	69.47%
Other	5,552,050.00	5,552,050.00	1,214,905.42	4,337,144.58	78.12%
Total Charges for Services	\$17,574,500.00	\$17,574,500.00	\$4,583,826.63	\$12,990,673.37	73.92%
Intergovernmental:					
In Lieu of Taxes	\$ 65,000.00	\$ 65,000.00	0.00	\$ 65,000.00	100.00%
Other	2,205,312.00	2,296,812.00	460,414.39	1,836,397.61	79.95%
Total Intergovernmental	\$2,270,312.00	\$2,361,812.00	\$460,414.39	\$1,901,397.61	80.51%
Investment Income and Other:					
Investment Income	\$ 14,000,000.00	\$ 14,000,000.00	5,523,799.13	\$ 8,476,200.87	60.54%
Other	152,400.00	153,124.00	85,121.86	68,002.14	44.41%
Proceeds fr Sale of Surplus Property	100,000.00	100,000.00	68,252.84	31,747.16	31.75%
Transfers In	1,600.00	1,600.00	0.00	1,600.00	100.00%
Total Investment Income/Other	\$14,254,000.00	\$14,254,724.00	\$5,677,173.83	\$8,577,550.17	60.17%
Total Revenues	\$296,990,197.00	\$297,082,421.00	\$136,777,923.48	\$160,304,497.52	53.96%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2023
(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	\$ 608,222.71	\$ 127,871.95	\$ 480,350.76	78.98%
Commissioners Court	1,384,653.97	1,395,470.79	217,702.35	1,177,768.44	84.40%
Commissioner, Pct. 1	400,750.44	400,750.44	87,325.19	313,425.25	78.21%
Commissioner, Pct. 2	430,472.86	430,472.86	96,027.69	334,445.17	77.69%
Commissioner, Pct. 3	413,120.72	413,120.72	91,320.36	321,800.36	77.89%
Commissioner, Pct. 4	369,333.40	369,333.40	82,182.97	287,150.43	77.75%
County Clerk	1,013,553.08	968,174.97	210,630.39	757,544.58	78.24%
Non-Departmental	50,787,656.57	100,199,084.43	13,747,507.53	86,451,576.90	86.28%
County Auditor	3,752,116.46	3,752,116.46	814,077.85	2,938,038.61	78.30%
County Treasurer	710,093.55	710,093.55	144,117.80	565,975.75	79.70%
Budget Office	484,657.50	494,884.37	112,588.68	382,295.69	77.25%
Tax Assessor/Collector	5,513,376.18	5,513,376.18	1,200,693.47	4,312,682.71	78.22%
Infrastructure Department	401,009.84	372,969.26	71,989.81	300,979.45	80.70%
Office Buildings	19,504,444.66	18,687,104.11	7,817,152.92	10,869,951.19	58.17%
Information Technology Services	21,284,080.17	21,262,674.75	9,259,340.25	12,003,334.50	56.45%
Human Resources	1,581,851.28	1,594,786.11	378,618.91	1,216,167.20	76.26%
General Elections	2,960,302.17	2,960,302.17	1,152,327.15	1,807,975.02	61.07%
Public Affairs	581,024.81	586,503.66	107,525.51	478,978.15	81.67%
Purchasing	1,246,793.71	1,343,560.28	316,663.17	1,026,897.11	76.43%
Total General Government	113,501,915.24	162,063,001.22	36,035,663.95	\$126,027,337.27	77.76%
Public Safety:					
Constable, Pct. 1	\$ 2,171,222.28	\$ 2,177,325.63	\$ 507,561.08	\$ 1,669,764.55	76.69%
Constable, Pct. 2	2,012,899.42	2,018,441.48	501,071.66	1,517,369.82	75.18%
Constable, Pct. 3	2,152,762.38	2,157,026.32	513,211.14	1,643,815.18	76.21%
Constable, Pct. 4	2,612,649.02	2,619,191.67	541,652.44	2,077,539.23	79.32%
County Sheriff	37,362,386.07	37,304,359.19	9,153,263.37	28,151,095.82	75.46%
Department of Public Safety	154,952.79	154,952.79	99,805.64	55,147.15	35.59%
Jail and Law Enforcement	38,929,579.12	39,030,467.00	7,911,463.01	31,119,003.99	79.73%
Juvenile Services	13,684,313.62	13,718,388.81	2,885,466.49	10,832,922.32	78.97%
Adult Probation	187,631.00	187,631.00	101,309.70	86,321.30	46.01%
Emergency Services Department	1,320,798.66	751,833.08	174,298.50	577,534.58	76.82%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2023
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Emergency Medical Services	29,895,019.54	30,286,439.88	6,874,765.42	23,411,674.46	77.30%
Emergency management	954,568.39	965,140.91	119,917.37	845,223.54	87.58%
Fire Marshal Spec Ops/Hazmat	1,190,127.54	1,218,662.22	191,758.71	1,026,903.51	84.26%
911 Communications	8,948,232.53	9,099,621.40	1,644,522.57	7,455,098.83	81.93%
Mobile Outreach Team	723,316.22	735,376.74	167,261.51	568,115.23	77.25%
Wireless Communication	3,072,448.71	3,091,119.44	1,435,761.55	1,655,357.89	53.55%
Total Public Safety	145,372,907.29	145,515,977.56	32,823,090.16	\$112,692,887.40	77.44%

Judicial:

County Courts-at-Law	\$ 2,436,584.45	\$ 2,436,584.45	\$ 610,118.84	\$ 1,826,465.61	74.96%
County Court-at-Law 1	615,336.43	615,336.43	135,683.59	479,652.84	77.95%
County Court-at-Law 2	652,102.73	696,547.71	149,613.15	546,934.56	78.52%
County Court-at-Law 3	641,768.25	641,768.25	143,722.08	498,046.17	77.61%
County Court-at-Law 4	769,196.75	769,196.75	158,455.79	610,740.96	79.40%
County Court-at-Law 5	573,852.11	573,852.11	128,417.14	445,434.97	77.62%
District courts	4,263,588.78	4,263,588.78	926,905.01	3,336,683.77	78.26%
Magistrate Office	812,477.46	812,477.46	162,355.53	650,121.93	80.02%
Pre-Trial Department	1,790,114.26	1,790,114.26	482,879.94	1,307,234.32	73.03%
26th Judicial Court	356,228.27	356,228.27	80,857.98	275,370.29	77.30%
277th Judicial Court	379,758.57	379,758.57	84,064.47	295,694.10	77.86%
368th Judicial Court	359,848.86	359,848.86	79,140.05	280,708.81	78.01%
395th Judicial Court	337,341.81	337,341.81	74,020.70	263,321.11	78.06%
425th Judicial Court	357,865.27	357,865.27	84,576.33	273,288.94	76.37%
450th Judicial Court	334,888.37	334,888.37	73,415.17	261,473.20	78.08%
District Attorney	7,027,038.27	7,035,202.86	1,407,923.23	5,627,279.63	79.99%
District Clerk	2,965,127.83	2,965,127.83	599,545.78	2,365,582.05	79.78%
Justice Court, Pct. 1	1,350,361.12	1,350,361.12	322,966.15	1,027,394.97	76.08%
Justice Court, Pct. 2	1,483,454.11	1,483,654.11	286,116.30	1,197,537.81	80.72%
Justice Court, Pct. 3	1,944,545.28	1,945,398.85	407,081.04	1,538,317.81	79.07%
Justice Court, Pct. 4	1,817,371.17	1,817,371.17	401,348.42	1,416,022.75	77.92%
County Attorney	7,616,164.18	7,706,392.65	1,661,436.59	6,044,956.06	78.44%
County Clerk	1,546,656.42	1,592,034.53	350,665.39	1,241,369.14	77.97%
Total Judicial	40,431,670.75	40,620,940.47	8,811,308.67	\$31,809,631.80	78.31%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2023
(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	\$ 123,471.68	\$ 456,895.88	78.73%
Health Department	6,929,346.00	6,929,389.00	1,277,177.44	5,652,211.56	81.57%
WC Historical Commission	2,062.00	2,062.00	12.00	2,050.00	99.42%
Animal Health Services	1,774,586.29	1,774,586.29	0.00	1,774,586.29	100.00%
Agricultural Extension Service	469,560.68	469,560.68	109,585.32	359,975.36	76.66%
Parks Department	5,595,274.00	5,614,485.17	1,502,051.46	4,112,433.71	73.25%
Public Welfare	2,083,360.00	2,083,360.00	361,222.21	1,722,137.79	82.66%
Child Welfare	103,750.00	103,750.00	(8,375.00)	112,125.00	108.07%
On site sewer facilities	1,301,095.22	1,339,961.07	380,615.99	959,345.08	71.59%
Total Community Services	<u>\$18,836,388.72</u>	<u>\$18,897,521.77</u>	<u>\$3,745,761.10</u>	<u>\$15,151,760.67</u>	<u>80.18%</u>
Total Expenditures	<u>\$318,142,882.00</u>	<u>\$367,097,441.02</u>	<u>\$81,415,823.88</u>	<u>\$285,681,617.14</u>	<u>77.82%</u>

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
AS OF DECEMBER 31, 2023
(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	\$ 28,024,856.14	\$ 26,289,144.86	48.40%
Delinquent Ad Valorem Taxes	106,900.00	106,900.00	26,409.47	80,490.53	75.30%
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	1,227,420.00	4,582,580.00	78.87%
Investment Income	1,900,000.00	1,900,000.00	732,176.32	1,167,823.68	61.46%
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	308,976.63	2,201,023.37	87.69%
Transfers In	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$64,905,901.00	\$64,905,901.00	\$30,390,605.49	\$34,515,295.51	53.18%

	<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	\$ 2,076,542.89	\$ 8,236,274.83	79.86%
Employee Benefits	4,737,208.73	4,737,208.73	863,943.88	3,873,264.85	81.76%
Operations/Maintenance	23,740,520.10	29,011,020.10	6,771,653.58	22,239,366.52	76.66%
Total Transportation Support	\$38,790,546.55	\$44,061,046.55	\$9,712,140.35	\$34,348,906.20	77.96%
Capital Outlay	\$1,963,891.45	\$1,938,391.45	\$1,719,497.55	\$218,893.90	11.29%
Other Financing Sources					
Transfers Out	\$31,585,000.00	\$26,340,000.00	\$911,703.33	\$25,428,296.67	96.54%
Total Expenditures	\$72,339,438.00	\$72,339,438.00	\$12,343,341.23	\$59,996,096.77	82.94%

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF DECEMBER 31, 2023
(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	\$ 82,540,726.78	\$ 78,969,064.22	48.89%
Delinquent Ad Valorem Taxes	100,000.00	100,000.00	13,653.28	86,346.72	86.35%
Investment Income and Other	1,200,000.00	1,200,000.00	233,261.48	966,738.52	80.56%
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	\$82,898,629.00	\$87,393,493.00	51.32%

	<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	100.00%
Interest	42,823,454.00	42,823,454.00	0.00	42,823,454.00	100.00%
Other	1,409,200.00	1,409,200.00	0.00	1,409,200.00	100.00%
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	\$0.00	\$169,627,654.00	100.00%