

TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JERRI L. JONES
TREASURER OF WILLIAMSON COUNTY, TEXAS

COMMISSIONERS' COURT
WILLIAMSON COUNTY, TEXAS
IN REGULAR SESSION
APRIL TERM 2016

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 26th day of April, 2016, at the Regular term of Court, we compared and examined the monthly report of JERRI L. JONES, Treasurer of Williamson County, Texas, for **MARCH 2016**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$518,744,505.85.

WAS NOT
HERE


Lisa Birkman, Commissioner Pct. 1


Valerie Covey, Commissioner Pct. 3

Dan A. Gattis, County Judge


Cynthia Long, Commissioner Pct. 2


Ron Morrison, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dan A. Gattis, County Judge, and County Commissioners of said Williamson County, each respectively, on this the _____ day _____, A.D., 2016.


Attest: Nancy E. Rister, County Clerk
Clerk of the Commissioners Court in and for
Williamson County, Texas

By: Deputy

AGENDA DATE 4-26-16 AGENDA NUMBER # 6

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: MAR-16

Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	12,548,842.21	132,943,546.69	135,352,652.90	10,139,736.00
Investments - TexPool	116,690,260.11	7,193,168.52	26,635,767.96	97,247,660.67
Investments	277,715,214.05	51,052,280.20	23,034,363.33	305,733,130.92
Investments - TexStar	16,955,306.65	4,968.45		16,960,275.10
Investments - Logic	111,884,278.68	18,066,347.61	48,656,461.53	81,294,164.76
Total General Operating	535,793,901.70	209,260,311.47	233,679,245.72	511,374,967.45
Payroll Fund				
Cash	1,447,000.55	15,840,074.14	11,499,364.98	5,787,709.71
Total Payroll Fund	1,447,000.55	15,840,074.14	11,499,364.98	5,787,709.71
SO Commissary Fund				
Cash	1,075,914.67			1,075,914.67
Investments - Texpool	505,914.02			505,914.02
Total SO Commissary Fund	1,581,828.69			1,581,828.69
Grand Total	538,822,730.94	225,100,385.61	245,178,610.70	518,744,505.85

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: MAR-16

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	2,034,893.54	28,701,686.26	30,843,810.80	(107,231.00)
101000 0200 ROAD & BRIDGE GENERAL FUND	490,590.47	7,394,851.10	7,394,851.51	99,440.06
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(14,375.68)	500.00	250.00	(14,125.68)
101000 0250 PASS THRU FUNDING PROGRAM	22,003.63		683.88	21,319.75
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	246,193.59			246,193.59
101000 0311 WM-MASTER SITE DEVELOPMENT	540,393.83			540,393.83
101000 0312 WM-COMMUNITY REC FACILITY	482,153.19		33,000.00	449,153.19
101000 0313 WM-CITY OF HUUTO & HUUTO ISD	748,227.53		360,000.00	388,227.53
101000 0340 TOBACCO FUND	16,011.96			16,011.96
101000 0350 LAW LIBRARY FUND	15,802.94	90,161.28	82,224.29	23,739.93
101000 0353 JP #3 TEEN COURT PROGRAM	586.41	160.00	80.00	666.41
101000 0355 COURT REPORTER SERVICE FUND	56,818.79	19,540.64	16,142.32	60,217.11
101000 0360 COURTHOUSE SECURITY FUND	126,932.61	39,109.44	40,926.56	125,115.49
101000 0361 JP SECURITY FUND	121,416.37	3,007.52	2,955.65	121,468.24
101000 0365 CHILD SAFETY FUND	134,428.89	132,049.26	254,419.71	12,058.44
101000 0366 CHILD ABUSE PREVENTION FUND	100.00			100.00
101000 0367 JP #3 TRUANCY PROGRAM FD	97,552.69	10,199.36	10,829.37	96,922.68
101000 0368 JP #2 TRUANCY PROGRAM FD	61,616.12	1,604.18	803.74	62,416.56
101000 0369 JP #4 TRUANCY PROGRAM FD	68,259.79	2,891.63	1,444.34	69,707.08
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	64,383.64	3,908.16	4,101.35	64,190.45
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,153.01			8,153.01
101000 0372 JUSTICE COURT TECHNOLOGY FUND	13,545.63	12,280.94	25,513.60	312.97
101000 0373 JP #1 TRUANCY PROGRAM FD	20,892.60	1,317.72	659.74	21,550.58
101000 0374 CTY & DIST CT TECHNOLOGY FUND	66,221.76	2,185.62	1,092.81	67,314.57
101000 0375 ELECTION SRVS CONTRACT FD	42,818.36	27,819.66	44,096.47	26,541.55
101000 0376 ELECTION DISCRETIONARY FD	247,433.00		1,589.00	245,844.00
101000 0377 ELECTION CHAPTER 19 FUND	(3,788.65)		1,962.00	(5,750.65)
101000 0378 ELECTION HAVA - TITLE II	460,393.95		2,148.61	458,245.34
101000 0380 PROBATE COURT FUND	46,790.20	1,190.00	595.00	47,385.20
101000 0381 GUARDIANSHIP FUND	111,670.58	4,880.00	2,440.00	114,110.58
101000 0382 SPECIALTY COURTS FUND	126,336.97	1,138.16	816.84	126,658.29
101000 0384 RCDS ARCHIVE FUND - CO CLERK	516,510.86	99,600.00	71,452.54	544,658.32
101000 0385 RCDS MGMT/PRSRV FD-CO CLRK	188,319.36	209,581.22	161,928.58	235,972.00
101000 0386 RCDS MGMT/PRSRV FD-DIST CLRK	192,171.56	5,246.18	3,142.05	194,275.69
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	226,143.60	9,988.54	4,994.27	231,137.87
101000 0388 COURT RCDS PRESERVATION FUND	423,075.37	14,405.08	7,202.54	430,277.91
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	53,958.46	20,790.93	12,516.65	62,232.74
101000 0399 STATE AGENCY FUND	456,293.96	587,173.97	294,019.62	749,448.31
101000 0406 CO ATTY HOT CHECK FUND	19,379.64	4,270.80	2,655.40	20,995.04
101000 0407 D/A WELFARE FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	126,562.73	258.36	2,447.01	124,374.08
101000 0410 CO SHRF ASSET FORFEITURES	486,145.61	4,700.00	55,043.33	435,802.28
101000 0490 EMPLOYEE FUND	59,603.68	595.24	297.62	59,901.30
101000 0503 OUT OF ST/ICE INMATE BILL FD	1,563,391.98	2,688,507.22	2,907,645.59	1,344,253.61
101000 0507 WC RADIO COMMUNICATION SYSTEM	111,638.32	18,547.10	43,083.30	87,102.12
101000 0508 WMSN CO CONSERVATION FUND	247,798.68	115,609.41	37,938.82	325,469.27
101000 0512 AVAILABLE SCHOOL FUND	39.26			39.26
101000 0515 APPELLATE JUDICIAL SYS FD	3,059.86	6,513.54	6,231.63	3,341.77

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: MAR-16

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0545 REGIONAL ANIMAL SHELTER	(115,568.13)	111,331.04	185,734.11	(192,971.20)
101000 0546 REG ANIMAL SHELTER DONATION FUND	301,624.18	29,334.10	31,108.54	299,849.74
101000 0571 JJABE TIER II FUNDING	285,037.42	56,932.00	29,804.63	312,164.79
101000 0600 DEBT SERVICE-COUNTY WIDE	253,388.19	11,803,402.58	11,572,929.28	483,861.49
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	10,379.88			10,379.88
101000 0777 CAPITAL PROJECTS FUND	233,023.40	75,916,299.74	74,964,064.09	1,185,259.05
101000 0852 AVERY RANCH FUND	2,303.73	18,763.10	20,572.71	494.12
101000 0875 SO COMMISSARY FUND	1,075,914.67			1,075,914.67
101000 0880 PAYROLL FUND	1,447,000.55	15,840,074.14	11,499,364.98	5,787,709.71
101000 0882 FLEET MAINTENANCE	761,306.19	238,021.34	281,997.56	717,329.97
101000 0885 WSMN CO BENEFITS FUND	1,234,740.51	1,828,785.70	3,353,836.11	(290,309.90)
101000 0999 INDIRECT PROJECTS/GRANTS FD	(1,547,282.31)	3,095,558.57	2,171,569.33	(623,293.07)
Total Cash	15,071,757.43	148,783,620.83	146,852,017.88	17,003,360.38
151000 0100 GENERAL FUND	39,211.08	37.18		39,248.26
151000 0200 ROAD & BRIDGE GENERAL FUND	24,543.92	6.82		24,550.74
151000 0340 TOBACCO FUND	8,438.20	2.35		8,440.55
151000 0350 LAW LIBRARY FUND	351,637.81	96.80	50,000.00	301,734.61
151000 0355 COURT REPORTER SERVICE FUND	1,088,759.05	302.65		1,089,101.70
151000 0360 COURTHOUSE SECURITY FUND	77,932.42	21.68		77,954.10
151000 0365 CHILD SAFETY FUND	109,756.11	188,408.21	26.26	298,178.06
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,458.63	61.29		220,519.92
151000 0372 JUSTICE COURT TECHNOLOGY FUND	462,893.55	128.67		463,022.22
151000 0384 RCDs ARCHIVE FUND - CO CLERK	1,410,143.27	391.94		1,410,535.21
151000 0385 RCDs MGMT/PRSRV FD-CO CLERK	1,680,660.86	467.16		1,681,128.02
151000 0390 RCDs MGMT/PRSRV FD-CO WIDE	424,899.15	118.09		425,017.24
151000 0408 D/A ASSET FORFEITURES	123,088.40	34.21		123,122.61
151000 0410 CO SHRF ASSET FORFEITURES	355,161.15	98.69		355,259.84
151000 0508 WSMN CO CONSERVATION FUND	1,237,617.92	343.99		1,237,961.91
151000 0600 DEBT SERVICE-COUNTY WIDE	515,242.07	143.19		515,385.26
151000 0875 SO COMMISSARY FUND	505,914.02			505,914.02
151000 0999 INDIRECT PROJECTS/GRANTS FD	1,588,532.89	439.13	13,487.57	1,575,484.45
151100 0100 GENERAL FUND	50,645,035.84	15,385.43	20,000,000.00	30,660,421.27
151100 0200 ROAD & BRIDGE GENERAL FUND	20,756,267.75	8,606.04	5,468,612.50	15,296,261.29
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	966,971.65	421.67		967,393.32
151100 0340 TOBACCO FUND	1,438,077.68	627.16		1,438,704.84
151100 0600 DEBT SERVICE-COUNTY WIDE	19,263,323.27	631,297.80		19,894,621.07
151100 0885 WSMN CO BENEFITS FUND	2,306,740.67	1,301,468.37		3,608,209.04
151160 0777 CAPITAL PROJECTS FUND	249,233.56	108.67		249,342.23
151161 0777 CAPITAL PROJECTS FUND	397,608.99	173.39		397,782.38
151162 0777 CAPITAL PROJECTS FUND	8,368,484.03	5,003,610.54	1,049,988.42	12,322,106.15
151163 0777 CAPITAL PROJECTS FUND	926,383.01	30,962.48		957,345.49
151762 0777 CAPITAL PROJECTS FUND	135,937.97	29.93	53,653.21	82,314.69
151902 0852 AVERY RANCH FUND	1,517,139.21	9,374.99		1,526,514.20
Total TexPool/TexPool Prime	117,196,174.13	7,193,168.52	26,635,767.96	97,753,574.69

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: MAR-16

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0100 GENERAL FUND	106,000,000.00			106,000,000.00
152000 0200 ROAD & BRIDGE GENERAL FUND	9,000,000.00	5,000,000.00		14,000,000.00
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00			7,000,000.00
152000 0340 TOBACCO FUND	2,000,000.00			2,000,000.00
152162 0777 CAPITAL PROJECTS FUND	5,000,000.01		5,000,000.00	0.01
152180 0777 CAPITAL PROJECTS FUND	143,715,214.04	24,052,176.03	13,034,259.16	154,733,130.91
152181 0777 CAPITAL PROJECTS FUND	5,000,000.00		5,000,000.00	
152182 0777 CAPITAL PROJECTS FUND		22,000,104.17	104.17	22,000,000.00
Total Investments	277,715,214.05	51,052,280.20	23,034,363.33	305,733,130.92
154000 0250 PASS THRU FUNDING PROGRAM	16,955,306.65	4,968.45		16,960,275.10
Total TexStar	16,955,306.65	4,968.45		16,960,275.10
153780 0777 CAPITAL PROJECTS FUND	37,605,639.94	13,008,098.44	24,946,901.96	25,666,836.42
153781 0777 CAPITAL PROJECTS FUND	11,776,342.92	5,031,642.87	618,695.54	16,189,290.25
153782 0777 CAPITAL PROJECTS FUND	62,502,295.82	26,606.30	23,090,864.03	39,438,038.09
Total Logic	111,884,278.68	18,066,347.61	48,656,461.53	81,294,164.76
Grand Total	538,822,730.94	225,100,385.61	245,178,610.70	518,744,505.85