

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF JUNE 30, 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	\$226,408,673.00	\$226,408,673.00	\$219,896,066.81	6,512,606.19	2.88%
Fees of Office	17,684,800.00	17,684,800.00	15,708,870.93	1,975,929.07	11.17%
Fines and Forfeitures	1,464,000.00	1,464,000.00	1,410,047.68	53,952.32	3.69%
Charges for Services	16,591,530.00	16,591,530.00	13,043,302.34	3,548,227.66	21.39%
Intergovernmental	1,722,093.00	2,139,292.11	1,709,461.81	429,830.30	20.09%
Investment Income and Other	4,456,600.00	4,478,594.88	15,858,104.29	(11,379,509.41)	-254.09%
Total Revenues	\$268,327,696.00	\$268,766,889.99	\$267,625,853.86	\$1,141,036.13	0.42%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
General Government	\$ 96,687,347.98	\$ 136,240,044.80	\$ 63,312,104.99	\$ 72,927,939.81	53.53%
Public Safety	129,159,161.44	131,126,990.23	92,428,096.97	38,698,893.26	29.51%
Judicial	37,317,206.97	37,702,629.69	25,505,759.56	12,196,870.13	32.35%
Community Services	19,304,933.61	19,333,603.92	9,984,572.72	9,349,031.20	48.36%
Total Expenditures	\$282,468,650.00	\$324,403,268.64	\$191,230,534.24	\$133,172,734.40	41.05%

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	<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	\$ 222,945,673.00	\$ 222,945,673.00	\$ 217,862,385.10	\$ 5,083,287.90	2.28%
Delinquent Ad Valorem taxes	1,060,000.00	1,060,000.00	384,512.00	675,488.00	63.73%
Other Taxes	2,403,000.00	2,403,000.00	1,649,169.71	753,830.29	31.37%
Total Tax Revenues	\$226,408,673.00	\$226,408,673.00	\$219,896,066.81	\$6,512,606.19	2.88%
Fees of Office:					
County Sheriff	\$ 147,800.00	\$ 147,800.00	\$ 120,192.65	\$ 27,607.35	18.68%
County Clerk	5,380,200.00	5,380,200.00	2,687,053.57	2,693,146.43	50.06%
Tax Assessor/Collector	10,005,000.00	10,005,000.00	10,904,319.12	(899,319.12)	-8.99%
District Clerk	520,000.00	520,000.00	473,768.32	46,231.68	8.89%
Justice of the Peace Pct. 1	90,000.00	90,000.00	75,315.65	14,684.35	16.32%
Justice of the Peace Pct. 2	65,000.00	65,000.00	61,428.29	3,571.71	5.49%
Justice of the Peace Pct. 3	140,000.00	140,000.00	148,912.99	(8,912.99)	-6.37%
Justice of the Peace Pct. 4	47,000.00	47,000.00	57,545.08	(10,545.08)	-22.44%
Constable Pct. 1	202,000.00	202,000.00	253,921.62	(51,921.62)	-25.70%
Constable Pct. 2	122,000.00	122,000.00	117,963.42	4,036.58	3.31%
Constable Pct. 3	327,000.00	327,000.00	230,421.39	96,578.61	29.53%
Constable Pct. 4	136,400.00	136,400.00	129,935.52	6,464.48	4.74%
County Attorney	15,700.00	15,700.00	20,538.34	(4,838.34)	-30.82%
Other	486,700.00	486,700.00	427,554.97	59,145.03	12.15%
Total Fees of Office	\$17,684,800.00	\$17,684,800.00	\$15,708,870.93	\$1,975,929.07	11.17%
Fines and Forfeitures:					
County Clerk	\$ 240,000.00	\$ 240,000.00	\$ 289,629.34	\$ (49,629.34)	-20.68%
District Clerk	101,000.00	101,000.00	84,019.19	16,980.81	16.81%
Justice of the Peace Pct. 1	123,000.00	123,000.00	72,334.93	50,665.07	41.19%
Justice of the Peace Pct. 2	120,000.00	120,000.00	84,445.60	35,554.40	29.63%
Justice of the Peace Pct. 3	820,000.00	820,000.00	724,273.04	95,726.96	11.67%
Justice of the Peace Pct. 4	60,000.00	60,000.00	155,345.58	(95,345.58)	-158.91%
Total Fines and Forfeitures	\$1,464,000.00	\$1,464,000.00	\$1,410,047.68	\$53,952.32	3.69%

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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	\$ 10,040,000.00	\$ 10,040,000.00	\$ 8,519,348.44	\$ 1,520,651.56	15.15%
County Sheriff	-	-	113,239.92	(113,239.92)	0.00%
Constables	-	-	11,860.00	(11,860.00)	0.00%
Parks	866,290.00	866,290.00	567,268.25	299,021.75	34.52%
Other	5,685,240.00	5,685,240.00	3,831,585.73	1,853,654.27	32.60%
Total Charges for Services	\$16,591,530.00	\$16,591,530.00	\$13,043,302.34	\$3,548,227.66	21.39%
Intergovernmental:					
In Lieu of Taxes	\$ 65,000.00	\$ 65,000.00	\$ 69,657.00	\$ (4,657.00)	-7.16%
Other	1,657,093.00	2,074,292.11	1,639,804.81	434,487.30	20.95%
Total Intergovernmental	\$1,722,093.00	\$2,139,292.11	\$1,709,461.81	\$429,830.30	20.09%
Investment Income and Other:					
Investment Income	\$ 4,048,000.00	\$ 4,048,000.00	\$ 14,398,408.11	\$ (10,350,408.11)	-255.69%
Other	232,000.00	253,994.88	1,388,533.64	(1,134,538.76)	-446.68%
Proceeds fr Sale of Surplus Property	175,000.00	175,000.00	71,162.54	103,837.46	59.34%
Transfers In	1,600.00	1,600.00	-	1,600.00	100.00%
Total Investment Income/Other	\$4,456,600.00	\$4,478,594.88	\$15,858,104.29	(\$11,379,509.41)	-254.09%
Total Revenues	\$268,327,696.00	\$268,766,889.99	\$267,625,853.86	\$1,141,036.13	0.42%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF JUNE 30, 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	\$ 653,395.63	\$ 557,182.21	\$ 380,870.54	\$ 176,311.67	31.64%
Commissioners Court	1,639,391.03	1,668,585.09	911,239.91	757,345.18	45.39%
Commissioner, Pct. 1	364,271.15	364,920.35	262,901.38	102,018.97	27.96%
Commissioner, Pct. 2	390,429.27	390,455.02	278,788.82	111,666.20	28.60%
Commissioner, Pct. 3	367,512.80	367,536.88	256,078.44	111,458.44	30.33%
Commissioner, Pct. 4	348,578.39	352,905.95	238,895.50	114,010.45	32.31%
County Clerk	971,842.03	932,734.68	638,592.00	294,142.68	31.54%
Non-Departmental	44,468,569.41	83,973,219.19	25,546,605.82	58,426,613.37	69.58%
County Auditor	3,454,318.75	3,454,542.50	2,334,952.95	1,119,589.55	32.41%
County Treasurer	802,742.84	802,774.17	412,498.48	390,275.69	48.62%
Budget Office	467,206.25	473,805.10	340,862.24	132,942.86	28.06%
Tax Assessor/Collector	5,290,430.52	5,296,151.04	3,523,111.23	1,773,039.81	33.48%
Infrastructure Department	463,404.92	446,434.39	282,162.30	164,272.09	36.80%
Office Buildings	14,046,507.33	13,887,881.21	10,740,589.81	3,147,291.40	22.66%
Information Technology Services	17,496,805.66	17,793,809.69	13,378,884.92	4,414,924.77	24.81%
Human Resources	1,535,133.77	1,540,567.78	1,088,218.37	452,349.41	29.36%
General Elections	2,741,980.25	2,747,015.14	1,839,676.67	907,338.47	33.03%
Purchasing	1,184,827.98	1,189,524.41	857,175.61	332,348.80	27.94%
Total General Government	<u>96,687,347.98</u>	<u>136,240,044.80</u>	<u>63,312,104.99</u>	<u>\$72,927,939.81</u>	<u>53.53%</u>
Public Safety:					
Constable, Pct. 1	\$ 1,640,057.84	\$ 1,739,293.67	\$ 1,240,633.26	\$ 498,660.41	28.67%
Constable, Pct. 2	1,706,560.85	1,813,496.55	1,304,173.43	509,323.12	28.09%
Constable, Pct. 3	1,919,508.08	2,046,608.77	1,464,344.13	582,264.64	28.45%
Constable, Pct. 4	2,068,750.86	2,170,804.69	1,572,080.70	598,723.99	27.58%
County Sheriff	31,587,463.28	33,190,047.05	23,669,557.07	9,520,489.98	28.68%
Department of Public Safety	149,112.76	150,803.90	131,565.83	19,238.07	12.76%
Jail and Law Enforcement	35,049,992.49	34,831,318.64	23,838,961.81	10,992,356.83	31.56%
Juvenile Services	13,917,533.26	13,965,035.81	9,135,277.33	4,829,758.48	34.58%
Adult Probation	149,853.36	149,853.36	141,869.07	7,984.29	5.33%
Emergency Services Department	1,114,910.43	670,910.53	453,486.04	217,424.49	32.41%

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AS OF JUNE 30, 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	26,409,041.95	26,750,012.58	20,317,386.43	6,432,626.15	24.05%
Emergency management	677,656.23	705,441.36	460,246.26	245,195.10	34.76%
Fire Marshal Spec Ops/Hazmat	867,749.72	893,204.55	515,701.54	377,503.01	42.26%
911 Communications	7,829,849.69	7,950,493.69	4,920,341.83	3,030,151.86	38.11%
Mobile Outreach Team	467,503.48	476,961.51	311,919.20	165,042.31	34.60%
Wireless Communication	3,603,617.16	3,622,703.57	2,950,553.04	672,150.53	18.55%
Total Public Safety	129,159,161.44	131,126,990.23	92,428,096.97	\$38,698,893.26	29.51%

Judicial:

County Courts-at-Law	\$ 1,973,600.00	\$ 1,973,600.00	\$ 1,524,613.70	\$ 448,986.30	22.75%
County Court-at-Law 1	607,332.53	607,858.73	432,137.53	175,721.20	28.91%
County Court-at-Law 2	638,749.63	638,792.64	454,167.80	184,624.84	28.90%
County Court-at-Law 3	611,592.52	611,633.93	428,628.92	183,005.01	29.92%
County Court-at-Law 4	709,971.44	710,018.25	489,163.26	220,854.99	31.11%
County Court-at-Law 5	609,623.74	626,415.94	397,718.59	228,697.35	36.51%
District courts	4,002,355.87	4,002,377.52	2,636,521.61	1,365,855.91	34.13%
Magistrate Office	798,873.45	816,823.86	536,666.33	280,157.53	34.30%
Pre-Trial Department	1,745,679.65	1,747,936.32	1,069,050.20	678,886.12	38.84%
26th Judicial Court	338,455.63	338,492.01	243,040.95	95,451.06	28.20%
277th Judicial Court	357,133.70	357,171.50	252,390.49	104,781.01	29.34%
368th Judicial Court	360,213.40	360,249.73	270,383.04	89,866.69	24.95%
395th Judicial Court	320,470.96	320,505.72	225,093.14	95,412.58	29.77%
425th Judicial Court	348,480.63	348,517.01	242,469.48	106,047.53	30.43%
450th Judicial Court	364,919.64	364,919.64	243,189.24	121,730.40	33.36%
District Attorney	6,069,499.32	6,183,308.96	4,248,278.30	1,935,030.66	31.29%
District Clerk	2,871,471.57	2,872,811.13	1,785,857.35	1,086,953.78	37.84%
Justice Court, Pct. 1	1,260,018.95	1,260,070.09	849,219.97	410,850.12	32.61%
Justice Court, Pct. 2	1,537,943.45	1,538,213.31	970,917.53	567,295.78	36.88%
Justice Court, Pct. 3	1,771,742.18	1,774,108.87	1,165,481.64	608,627.23	34.31%
Justice Court, Pct. 4	1,701,092.21	1,701,848.08	1,076,592.06	625,256.02	36.74%
County Attorney	6,784,344.80	6,972,225.68	4,866,543.52	2,105,682.16	30.20%
County Clerk	1,533,641.70	1,574,730.77	1,097,634.91	477,095.86	30.30%
Total Judicial	37,317,206.97	37,702,629.69	25,505,759.56	\$12,196,870.13	32.35%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF JUNE 30, 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	\$ 554,141.02	\$ 570,902.68	\$ 363,604.02	\$ 207,298.66	36.31%
Health Department	9,394,109.00	9,394,721.00	3,870,005.12	5,524,715.88	58.81%
WC Historical Commission	1,622.00	1,622.00	501.57	1,120.43	69.08%
Animal Health Services	1,507,277.00	1,507,277.00	634,250.79	873,026.21	57.92%
Agricultural Extension Service	476,760.21	479,714.44	308,918.05	170,796.39	35.60%
Parks Department	4,113,902.36	4,096,863.18	2,652,348.34	1,444,514.84	35.26%
Public Welfare	2,114,021.60	2,114,021.60	1,345,501.41	768,520.19	36.35%
Child Welfare	102,250.00	102,250.00	29,533.83	72,716.17	71.12%
On site sewer facilities	1,040,850.42	1,066,232.02	779,909.59	286,322.43	26.85%
Total Community Services	<u>\$19,304,933.61</u>	<u>\$19,333,603.92</u>	<u>\$9,984,572.72</u>	<u>\$9,349,031.20</u>	<u>48.36%</u>
Total Expenditures	<u>\$282,468,650.00</u>	<u>\$324,403,268.64</u>	<u>\$191,230,534.24</u>	<u>\$133,172,734.40</u>	<u>41.05%</u>

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
AS OF JUNE 30, 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	\$ 41,423,882.00	\$ 41,423,882.00	\$ 41,355,024.32	\$ 68,857.68	0.17%
Delinquent Ad Valorem Taxes	132,513.00	132,513.00	44,311.17	88,201.83	66.56%
Intergovernmental	310,500.00	310,500.00	1,408,291.01	(1,097,791.01)	-353.56%
Motor Vehicle Registration	5,460,000.00	5,460,000.00	4,459,500.00	1,000,500.00	18.32%
Investment Income	650,000.00	650,000.00	1,297,652.32	(647,652.32)	-99.64%
Proceeds from Surplus Property	100,000.00	100,000.00	0.00	100,000.00	100.00%
Other	2,010,000.00	2,010,000.00	1,861,793.67	148,206.33	7.37%
Transfers In	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$50,086,895.00	\$50,086,895.00	\$50,426,572.49	(\$339,677.49)	-0.68%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
Transportation Support:					
Salaries	\$ 9,523,120.49	\$ 9,525,068.02	\$ 6,428,519.27	\$ 3,096,548.75	32.51%
Employee Benefits	4,369,502.02	4,420,631.48	3,102,375.14	1,318,256.34	29.82%
Operations/Maintenance	19,336,286.23	21,511,109.00	14,088,190.89	7,422,918.11	34.51%
Total Transportation Support	\$33,228,908.74	\$35,456,808.50	\$23,619,085.30	\$11,837,723.20	33.39%
Capital Outlay	\$1,388,430.26	\$1,375,530.50	\$1,037,423.79	\$338,106.71	24.58%
Other Financing Sources					
Transfers Out	\$23,330,000.00	\$21,115,000.00	\$11,746,888.25	\$9,368,111.75	44.37%
Total Expenditures	\$57,947,339.00	\$57,947,339.00	\$36,403,397.34	\$21,543,941.66	37.18%

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF JUNE 30, 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	\$ 146,180,640.00	\$ 146,180,640.00	\$ 142,860,792.05	\$ 3,319,847.95	2.27%
Delinquent Ad Valorem Taxes	150,000.00	150,000.00	(282,489.54)	432,489.54	288.33%
Investment Income and Other	750,000.00	750,000.00	1,356,177.84	(606,177.84)	-80.82%
Pymts from Other Entities	113,253.00	113,253.00	133,257.21	(20,004.21)	-17.66%
Proceeds/Premium fm Bond Issuance	0.00	0.00	643.11	(643.11)	0.00%
Transfer In	19,467,032.00	19,467,032.00	0.00	19,467,032.00	100.00%
Total Revenues	\$166,660,925.00	\$166,660,925.00	\$144,068,380.67	\$22,592,544.33	13.56%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
Principal	\$ 94,145,000.00	\$ 94,145,000.00	\$ 94,145,000.00	\$ -	0.00%
Interest	39,457,019.00	39,457,019.00	20,347,211.20	19,109,807.80	48.43%
Other	1,363,800.00	1,363,800.00	875,797.77	488,002.23	35.78%
Pymts to Refunding Escrow Agent	0.00	0.00	0.00	0.00	0.00%
Debt Defeasance	30,000,000.00	30,000,000.00	0.00	30,000,000.00	100.00%
Total Expenditures	\$164,965,819.00	\$164,965,819.00	\$115,368,008.97	\$49,597,810.03	30.07%