

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF March 31, 2022
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Revenues					
Taxes	\$ 203,447,254.00	\$ 203,447,254.00	\$ 197,359,761.44	\$ 6,087,492.56	2.99%
Fees of Office	15,771,300.00	15,771,300.00	12,698,312.64	3,072,987.36	19.48%
Fines and Forfeitures	1,606,100.00	1,606,100.00	703,701.38	902,398.62	56.19%
Charges for Services	16,482,364.00	16,482,364.00	6,975,022.73	9,507,341.27	57.68%
Intergovernmental	1,735,889.00	1,834,889.00	320,925.89	1,513,963.11	82.51%
Investment Income and Other	1,350,963.00	1,562,991.77	1,850,796.95	(287,805.18)	-18.41%
Total Revenues	\$240,393,870.00	\$240,704,898.77	\$219,908,521.03	\$20,796,377.74	8.64%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
General Government	\$ 88,237,325.05	\$ 125,257,930.55	\$ 35,551,150.50	\$ 89,706,780.05	71.62%
Public Safety	114,421,869.35	116,843,017.04	52,635,257.92	64,207,759.12	54.95%
Judicial	33,334,984.61	34,140,649.15	13,883,654.40	20,256,994.75	59.33%
Community Services	18,356,530.68	18,497,746.14	6,531,162.36	11,966,583.78	64.69%
Total Expenditures	\$254,350,709.69	\$294,739,342.88	\$108,601,225.18	\$186,138,117.70	63.15%

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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	\$ 200,468,254.00	\$ 200,468,254.00	\$ 195,901,384.19	\$ 4,566,869.81	2.28%
Delinquent Ad Valorem taxes	1,077,000.00	1,077,000.00	612,388.05	464,611.95	43.14%
Other Taxes	1,902,000.00	1,902,000.00	845,989.20	1,056,010.80	55.52%
Total Tax Revenues	\$203,447,254.00	\$203,447,254.00	\$197,359,761.44	\$6,087,492.56	2.99%
Fees of Office:					
County Sheriff	\$ 189,300.00	\$ 189,300.00	\$ 89,653.02	\$ 99,646.98	52.64%
County Clerk	5,622,000.00	5,622,000.00	2,829,746.78	2,792,253.22	49.67%
Tax Assessor/Collector	8,005,000.00	8,005,000.00	8,693,858.24	(688,858.24)	-8.61%
District Clerk	550,000.00	550,000.00	265,726.15	284,273.85	51.69%
Justice of the Peace Pct. 1	65,800.00	65,800.00	46,127.05	19,672.95	29.90%
Justice of the Peace Pct. 2	75,800.00	75,800.00	33,942.14	41,857.86	55.22%
Justice of the Peace Pct. 3	124,700.00	124,700.00	64,057.04	60,642.96	48.63%
Justice of the Peace Pct. 4	58,200.00	58,200.00	23,006.67	35,193.33	60.47%
Constable Pct. 1	91,800.00	91,800.00	112,135.10	(20,335.10)	-22.15%
Constable Pct. 2	123,100.00	123,100.00	65,466.78	57,633.22	46.82%
Constable Pct. 3	288,000.00	288,000.00	189,560.88	98,439.12	34.18%
Constable Pct. 4	127,600.00	127,600.00	77,527.52	50,072.48	39.24%
County Attorney	11,000.00	11,000.00	8,328.32	2,671.68	24.29%
Other	439,000.00	439,000.00	199,176.95	239,823.05	54.63%
Total Fees of Office	\$15,771,300.00	\$15,771,300.00	\$12,698,312.64	\$3,072,987.36	19.48%
Fines and Forfeitures:					
County Clerk	\$ 262,000.00	\$ 262,000.00	\$ 100,164.40	\$ 161,835.60	61.77%
District Clerk	200,000.00	200,000.00	51,790.31	148,209.69	74.10%
Justice of the Peace Pct. 1	140,000.00	140,000.00	70,782.02	69,217.98	49.44%
Justice of the Peace Pct. 2	100,000.00	100,000.00	60,307.97	39,692.03	39.69%
Justice of the Peace Pct. 3	850,000.00	850,000.00	397,184.93	452,815.07	53.27%
Justice of the Peace Pct. 4	54,100.00	54,100.00	23,471.75	30,628.25	56.61%
Total Fines and Forfeitures	\$1,606,100.00	\$1,606,100.00	\$703,701.38	\$902,398.62	56.19%

**WILLIAMSON COUNTY
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AS OF March 31, 2022
(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	\$ 9,544,491.00	\$ 9,544,491.00	\$ 4,330,746.40	\$ 5,213,744.60	54.63%
County Sheriff	0.00	0.00	57,722.80	(57,722.80)	0.00%
Constables	0.00	0.00	5,792.00	(5,792.00)	0.00%
Parks	821,973.00	821,973.00	294,050.14	527,922.86	64.23%
Other	6,115,900.00	6,115,900.00	2,286,711.39	3,829,188.61	62.61%
Total Charges for Services	\$16,482,364.00	\$16,482,364.00	\$6,975,022.73	\$9,507,341.27	57.68%
Intergovernmental:					
In Lieu of Taxes	\$ 72,000.00	\$ 72,000.00	\$ -	\$ 72,000.00	100.00%
Other	1,663,889.00	1,762,889.00	320,925.89	1,441,963.11	81.80%
Total Intergovernmental	\$1,735,889.00	\$1,834,889.00	\$320,925.89	\$1,513,963.11	82.51%
Investment Income and Other:					
Investment Income	\$ 772,000.00	\$ 772,000.00	\$ 507,004.45	\$ 264,995.55	34.33%
Other	201,500.00	413,528.77	1,306,704.79	(893,176.02)	-215.99%
Proceeds fr Sale of Surplus Property	204,500.00	204,500.00	37,087.71	167,412.29	81.86%
Transfers In	172,963.00	172,963.00	0.00	172,963.00	100.00%
Total Investment Income/Other	\$1,350,963.00	\$1,562,991.77	\$1,850,796.95	(\$287,805.18)	-18.41%
Total Revenues	\$240,393,870.00	\$240,704,898.77	\$219,908,521.03	\$20,796,377.74	8.64%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF March 31, 2022
(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	\$ 598,229.82	\$ 557,398.64	\$ 226,942.34	\$ 330,456.30	59.29%
Commissioners Court	834,218.11	871,073.51	371,817.60	499,255.91	57.32%
Commissioner, Pct. 1	346,828.83	351,455.21	152,342.65	199,112.56	56.65%
Commissioner, Pct. 2	358,908.15	364,076.81	161,106.83	202,969.98	55.75%
Commissioner, Pct. 3	332,650.17	337,260.64	151,909.89	185,350.75	54.96%
Commissioner, Pct. 4	326,325.22	330,467.30	145,991.51	184,475.79	55.82%
County Clerk	899,639.85	893,743.85	369,444.14	524,299.71	58.66%
Non-Departmental	42,743,293.15	79,223,045.70	12,317,790.08	66,905,255.62	84.45%
County Auditor	3,028,402.14	3,103,983.26	1,362,534.32	1,741,448.94	56.10%
County Treasurer	657,324.76	664,789.43	303,497.52	361,291.91	54.35%
Budget Office	427,803.64	442,914.39	198,938.15	243,976.24	55.08%
Tax Assessor/Collector	4,702,223.39	4,803,676.43	2,126,455.14	2,677,221.29	55.73%
Infrastructure Department	449,805.04	448,308.55	171,790.28	276,518.27	61.68%
Office Buildings	12,494,313.06	12,566,363.00	7,069,260.57	5,497,102.43	43.74%
Information Technology Services	14,847,817.28	15,003,196.82	8,211,047.16	6,792,149.66	45.27%
Human Resources	1,446,730.26	1,484,897.74	630,172.35	854,725.39	57.56%
General Elections	2,645,007.75	2,684,920.82	1,117,447.71	1,567,473.11	58.38%
Purchasing	1,097,804.43	1,126,358.45	462,662.26	663,696.19	58.92%
Total General Government	<u>88,237,325.05</u>	<u>125,257,930.55</u>	<u>35,551,150.50</u>	<u>\$89,706,780.05</u>	<u>71.62%</u>
Public Safety:					
Constable, Pct. 1	\$ 1,529,643.94	\$ 1,565,440.63	\$ 752,420.33	\$ 813,020.30	51.94%
Constable, Pct. 2	1,658,987.62	1,697,601.31	799,703.73	897,897.58	52.89%
Constable, Pct. 3	1,805,728.47	1,853,665.37	914,631.97	939,033.40	50.66%
Constable, Pct. 4	1,989,972.13	2,026,739.15	1,154,598.32	872,140.83	43.03%
County Sheriff	28,610,459.96	29,171,921.79	13,562,815.71	15,609,106.08	53.51%
Department of Public Safety	137,773.59	139,340.68	102,681.26	36,659.42	26.31%
Jail and Law Enforcement	32,102,595.75	32,743,605.91	13,628,540.83	19,115,065.08	58.38%
Juvenile Services	12,690,775.23	12,995,477.38	4,895,073.96	8,100,403.42	62.33%
Adult Probation	69,375.36	69,375.36	42,010.67	27,364.69	39.44%
Emergency Services Department	958,976.15	653,233.24	253,265.85	399,967.39	61.23%

WILLIAMSON COUNTY
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AS OF March 31, 2022
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Emergency Medical Services	21,959,427.07	22,650,027.91	11,705,720.08	10,944,307.83	48.32%
Emergency management	618,651.44	652,784.55	268,999.84	383,784.71	58.79%
Fire Marshal Spec Ops/Hazmat	721,220.54	749,275.79	307,416.07	441,859.72	58.97%
911 Communications	8,219,354.77	8,469,268.83	3,665,452.96	4,803,815.87	56.72%
Mobile Outreach Team	881,354.69	922,469.83	387,399.11	535,070.72	58.00%
Wireless Communication	467,572.64	482,789.31	194,527.23	288,262.08	59.71%
Total Public Safety	114,421,869.35	116,843,017.04	52,635,257.92	\$64,207,759.12	54.95%

Judicial:

County Courts-at-Law	\$ 2,000,500.00	\$ 2,000,500.00	\$ 585,550.43	\$ 1,414,949.57	70.73%
County Court-at-Law 1	519,771.35	545,629.75	235,599.48	310,030.27	56.82%
County Court-at-Law 2	558,019.74	572,303.65	248,503.81	323,799.84	56.58%
County Court-at-Law 3	548,994.40	572,863.23	249,024.86	323,838.37	56.53%
County Court-at-Law 4	694,140.27	704,344.51	284,829.24	419,515.27	59.56%
County Court-at-Law 5	-	41,694.51	19,929.04	21,765.47	52.20%
District courts	3,973,852.76	3,988,783.66	1,336,717.37	2,652,066.29	66.49%
Magistrate Office	698,606.39	717,455.62	311,201.70	406,253.92	56.62%
Pre-Trial Department	1,475,637.79	1,507,399.08	674,274.34	833,124.74	55.27%
26th Judicial Court	314,164.08	321,612.42	143,722.10	177,890.32	55.31%
277th Judicial Court	332,034.74	339,772.19	146,758.53	193,013.66	56.81%
368th Judicial Court	317,610.05	325,084.06	146,686.58	178,397.48	54.88%
395th Judicial Court	286,680.04	302,324.22	127,198.14	175,126.08	57.93%
425th Judicial Court	323,264.70	330,713.04	122,985.39	207,727.65	62.81%
450th Judicial Court	-	39,432.44	12,160.94	27,271.50	69.16%
District Attorney	5,622,704.10	5,755,873.49	2,467,564.95	3,288,308.54	57.13%
District Clerk	2,502,730.77	2,556,077.40	1,082,932.97	1,473,144.43	57.63%
Justice Court, Pct. 1	1,161,960.12	1,176,489.58	466,712.27	709,777.31	60.33%
Justice Court, Pct. 2	1,275,505.34	1,296,292.34	608,517.77	687,774.57	53.06%
Justice Court, Pct. 3	1,621,195.99	1,650,006.32	662,599.67	987,406.65	59.84%
Justice Court, Pct. 4	1,635,318.90	1,655,273.00	603,991.51	1,051,281.49	63.51%
County Attorney	6,039,202.04	6,251,201.81	2,693,725.35	3,557,476.46	56.91%
County Clerk	1,433,091.04	1,489,522.83	652,467.96	837,054.87	56.20%
Total Judicial	33,334,984.61	34,140,649.15	13,883,654.40	\$20,256,994.75	59.33%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF March 31, 2022
(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	\$ 427,741.01	\$ 444,948.59	\$ 181,316.50	\$ 263,632.09	59.25%
Health Department	9,536,053.33	9,536,053.33	2,919,533.46	6,616,519.87	69.38%
WC Historical Commission	3,455.00	3,455.00	30.00	3,425.00	99.13%
Animal Health Services	1,344,053.00	1,344,053.00	266,383.52	1,077,669.48	80.18%
Agricultural Extension Service	352,891.88	363,098.16	142,484.32	220,613.84	60.76%
Parks Department	3,557,868.64	3,627,377.38	1,584,737.97	2,042,639.41	56.31%
Public Welfare	2,079,389.00	2,079,389.00	1,001,550.14	1,077,838.86	51.83%
Child Welfare	102,250.00	102,250.00	(850.00)	103,100.00	100.83%
On site sewer facilities	952,828.82	997,121.68	435,976.45	561,145.23	56.28%
Total Community Services	<u>\$18,356,530.68</u>	<u>\$18,497,746.14</u>	<u>\$6,531,162.36</u>	<u>\$11,966,583.78</u>	<u>64.69%</u>
Total Expenditures	<u>\$254,350,709.69</u>	<u>\$294,739,342.88</u>	<u>\$108,601,225.18</u>	<u>\$186,138,117.70</u>	<u>63.15%</u>

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
AS OF March 31, 2022
(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	\$ 34,087,191.00	\$ 34,087,191.00	\$ 33,612,746.75	\$ 474,444.25	1.39%
Delinquent Ad Valorem Taxes	129,000.00	129,000.00	79,296.98	49,703.02	38.53%
Intergovernmental	319,000.00	319,000.00	74,669.90	244,330.10	76.59%
Motor Vehicle Registration	5,360,000.00	5,360,000.00	2,837,382.00	2,522,618.00	47.06%
Investment Income	30,000.00	30,000.00	25,269.58	4,730.42	15.77%
Proceeds from Surplus Property	300,000.00	300,000.00	40,594.83	259,405.17	86.47%
Other	1,138,000.00	1,138,000.00	1,463,229.55	(325,229.55)	-28.58%
Transfers In	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$41,363,191.00	\$41,363,191.00	\$38,133,189.59	\$3,230,001.41	7.81%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
Transportation Support:					
Salaries	\$ 8,140,359.69	\$ 8,372,438.95	\$ 3,444,037.10	\$ 4,928,401.85	58.86%
Employee Benefits	3,934,769.49	3,990,073.98	1,840,314.12	2,149,759.86	53.88%
Operations/Maintenance	16,411,004.08	16,414,504.08	10,064,407.98	6,350,096.10	38.69%
Total Transportation Support	\$28,486,133.26	\$28,777,017.01	\$15,348,759.20	\$13,428,257.81	46.66%
Capital Outlay	\$3,119,338.28	\$3,115,838.28	\$2,961,574.32	\$154,263.96	4.95%
Other Financing Sources					
Transfers Out	\$15,515,168.00	\$15,515,168.00	\$7,029,240.57	\$8,485,927.43	54.69%
Total Expenditures	\$47,120,639.54	\$47,408,023.29	\$25,339,574.09	\$22,068,449.20	46.55%

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF March 31, 2022
(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	\$ 140,249,408.00	\$ 140,249,408.00	\$ 137,041,035.77	\$ 3,208,372.23	2.29%
Delinquent Ad Valorem Taxes	150,000.00	150,000.00	82,663.32	67,336.68	44.89%
Investment Income and Other	40,000.00	40,000.00	29,820.77	10,179.23	25.45%
Pymts from Other Entities	113,253.00	113,253.00	126,523.82	(13,270.82)	-11.72%
Proceeds/Premium fm Bond Issuance	0.00	0.00	0.00	0.00	0.00%
Transfer In	12,393,030.00	12,393,030.00	0.00	12,393,030.00	100.00%
Total Revenues	\$152,945,691.00	\$152,945,691.00	\$137,280,043.68	\$15,665,647.32	10.24%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
Principal	\$ 87,915,000.00	\$ 87,915,000.00	\$ 87,915,000.00	\$ -	0.00%
Interest	38,685,260.00	38,685,260.00	19,619,991.24	19,065,268.76	49.28%
Other	851,000.00	851,000.00	7,095.16	843,904.84	99.17%
Pymts to Refunding Escrow Agent	0.00	0.00	0.00	0.00	0.00%
Debt Defeasance	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100.00%
Total Expenditures	\$152,451,260.00	\$152,451,260.00	\$107,542,086.40	\$44,909,173.60	29.46%