

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF June 30, 2022
(unaudited)

				<u>%</u>
			<u>Uncollected</u>	<u>Remaining</u>
			<u>Revenue</u>	<u>to Collect</u>
Revenues	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	
Taxes	\$ 203,447,254.00	\$ 203,447,254.00	\$ 200,317,268.04	\$ 3,129,985.96 1.54%
Fees of Office	15,771,300.00	15,771,300.00	15,937,013.37	(165,713.37) -1.05%
Fines and Forfeitures	1,606,100.00	1,606,100.00	1,123,310.35	482,789.65 30.06%
Charges for Services	16,482,364.00	16,505,364.00	10,803,408.79	5,701,955.21 34.55%
Intergovernmental	1,735,889.00	1,842,389.00	1,055,320.96	787,068.04 42.72%
Investment Income and Other	1,350,963.00	2,208,348.86	2,485,337.96	(276,989.10) -12.54%
Total Revenues	\$240,393,870.00	\$241,380,755.86	\$231,721,659.47	\$9,659,096.39 4.00%

			<u>YTD Exp +</u>	<u>Unencumb</u>	<u>%</u>
	<u>Original Budget</u>	<u>Current Budget</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Remaining</u>
Expenditures					
General Government	\$ 88,237,325.05	\$ 125,902,065.42	\$ 53,826,726.23	\$ 72,075,339.19	57.25%
Public Safety	114,421,869.35	116,869,822.32	76,182,722.74	40,687,099.58	34.81%
Judicial	33,334,984.61	34,271,472.09	21,307,685.95	12,963,786.14	37.83%
Community Services	18,356,530.68	18,371,840.14	10,061,162.06	8,310,678.08	45.24%
Total Expenditures	\$254,350,709.69	\$295,415,199.97	\$161,378,296.98	\$134,036,902.99	45.37%

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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>
Charges for Services:					
Emergency Medical Services	\$ 9,544,491.00	\$ 9,544,491.00	\$ 5,947,526.57	\$ 3,596,964.43	37.69%
County Sheriff	-	-	110,440.56	(110,440.56)	0.00%
Constables	-	23,000.00	11,560.00	11,440.00	49.74%
Parks	821,973.00	821,973.00	466,337.67	355,635.33	43.27%
Other	6,115,900.00	6,115,900.00	4,267,543.99	1,848,356.01	30.22%
Total Charges for Services	\$16,482,364.00	\$16,505,364.00	\$10,803,408.79	\$5,701,955.21	34.55%
Intergovernmental:					
In Lieu of Taxes	\$ 72,000.00	\$ 72,000.00	\$ 64,612.00	\$ 7,388.00	10.26%
Other	1,663,889.00	1,770,389.00	990,708.96	779,680.04	44.04%
Total Intergovernmental	\$1,735,889.00	\$1,842,389.00	\$1,055,320.96	\$787,068.04	42.72%
Investment Income and Other:					
Investment Income	\$ 772,000.00	\$ 772,000.00	\$ 996,814.86	\$ (224,814.86)	-29.12%
Other	201,500.00	1,058,885.86	1,416,708.04	(357,822.18)	-33.79%
Proceeds fr Sale of Surplus Property	204,500.00	204,500.00	71,815.06	132,684.94	64.88%
Transfers In	172,963.00	172,963.00	-	172,963.00	100.00%
Total Investment Income/Other	\$1,350,963.00	\$2,208,348.86	\$2,485,337.96	(\$276,989.10)	-12.54%
Total Revenues	\$240,393,870.00	\$241,380,755.86	\$231,721,659.47	\$9,659,096.39	4.00%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF June 30, 2022
(unaudited)

Expenditures						
General Government:				YTD Exp +	Unencumb	%
	Original Budget	Current Budget	Encumbrances	Balance	Remaining	
County Judge	\$ 598,229.82	\$ 555,985.24	\$ 340,114.19	\$ 215,871.05	38.83%	
Commissioners Court	834,218.11	953,247.34	575,417.10	377,830.24	39.64%	
Commissioner, Pct. 1	346,828.83	351,455.21	228,794.04	122,661.17	34.90%	
Commissioner, Pct. 2	358,908.15	364,076.81	242,162.17	121,914.64	33.49%	
Commissioner, Pct. 3	332,650.17	337,260.64	223,032.47	114,228.17	33.87%	
Commissioner, Pct. 4	326,325.22	330,467.30	220,194.02	110,273.28	33.37%	
County Clerk	899,639.85	893,220.91	547,578.55	345,642.36	38.70%	
Non-Departmental	42,743,293.15	80,008,806.55	21,659,041.42	58,349,765.13	72.93%	
County Auditor	3,028,402.14	3,103,983.26	2,047,269.38	1,056,713.88	34.04%	
County Treasurer	657,324.76	664,789.43	419,984.66	244,804.77	36.82%	
Budget Office	427,803.64	442,914.39	298,145.64	144,768.75	32.69%	
Tax Assessor/Collector	4,702,223.39	4,803,676.43	3,100,813.63	1,702,862.80	35.45%	
Infrastructure Department	449,805.04	448,308.55	245,632.02	202,676.53	45.21%	
Office Buildings	12,494,313.06	12,344,499.53	9,489,999.60	2,854,499.93	23.12%	
Information Technology Services	14,847,817.28	15,003,196.82	10,384,266.05	4,618,930.77	30.79%	
Human Resources	1,446,730.26	1,484,897.74	954,333.11	530,564.63	35.73%	
General Elections	2,645,007.75	2,684,920.82	2,140,170.69	544,750.13	20.29%	
Purchasing	1,097,804.43	1,126,358.45	709,777.49	416,580.96	36.98%	
Total General Government	88,237,325.05	125,902,065.42	53,826,726.23	\$72,075,339.19	57.25%	
Public Safety:						
Constable, Pct. 1	\$ 1,529,643.94	\$ 1,565,440.63	\$ 1,091,194.79	\$ 474,245.84	30.29%	
Constable, Pct. 2	1,658,987.62	1,697,601.31	1,170,475.06	527,126.25	31.05%	
Constable, Pct. 3	1,805,728.47	1,853,665.37	1,286,708.69	566,956.68	30.59%	
Constable, Pct. 4	1,989,972.13	2,052,005.72	1,523,627.41	528,378.31	25.75%	
County Sheriff	28,610,459.96	28,957,170.17	19,585,570.02	9,371,600.15	32.36%	
Department of Public Safety	137,773.59	139,340.68	117,591.62	21,749.06	15.61%	
Jail and Law Enforcement	32,102,595.75	32,958,357.53	20,312,178.20	12,646,179.33	38.37%	
Juvenile Services	12,690,775.23	12,995,477.38	7,516,675.67	5,478,801.71	42.16%	
Adult Probation	69,375.36	69,375.36	56,051.36	13,324.00	19.21%	
Emergency Services Department	958,976.15	643,346.37	383,257.73	260,088.64	40.43%	

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF June 30, 2022
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp +</u> <u>Encumbrances</u>	<u>Unencumb</u> <u>Balance</u>	<u>%</u> <u>Remaining</u>
Emergency Medical Services	21,959,427.07	22,650,027.91	16,299,156.29	6,350,871.62	28.04%
Emergency management	618,651.44	652,784.55	395,102.23	257,682.32	39.47%
Fire Marshal Spec Ops/Hazmat	721,220.54	752,865.74	458,288.99	294,576.75	39.13%
911 Communications	8,219,354.77	8,475,565.75	5,207,455.64	3,268,110.11	38.56%
Mobile Outreach Team	881,354.69	924,008.54	482,835.80	441,172.74	47.75%
Wireless Communication	467,572.64	482,789.31	296,553.24	186,236.07	38.58%
Total Public Safety	114,421,869.35	116,869,822.32	76,182,722.74	\$40,687,099.58	34.81%

Judicial:

County Courts-at-Law	\$ 2,000,500.00	\$ 2,000,500.00	\$ 962,028.92	\$ 1,038,471.08	51.91%
County Court-at-Law 1	519,771.35	545,629.75	364,877.74	180,752.01	33.13%
County Court-at-Law 2	558,019.74	572,303.65	372,767.37	199,536.28	34.87%
County Court-at-Law 3	548,994.40	572,863.23	381,627.81	191,235.42	33.38%
County Court-at-Law 4	694,140.27	704,344.51	457,003.23	247,341.28	35.12%
County Court-at-Law 5	-	41,694.51	16,427.96	25,266.55	60.60%
District courts	3,973,852.76	3,988,783.66	2,093,608.77	1,895,174.89	47.51%
Magistrate Office	698,606.39	717,455.62	470,761.80	246,693.82	34.38%
Pre-Trial Department	1,475,637.79	1,507,399.08	957,296.66	550,102.42	36.49%
26th Judicial Court	314,164.08	321,612.42	216,436.22	105,176.20	32.70%
277th Judicial Court	332,034.74	339,772.19	224,336.75	115,435.44	33.97%
368th Judicial Court	317,610.05	325,084.06	219,694.68	105,389.38	32.42%
395th Judicial Court	286,680.04	302,324.22	197,594.40	104,729.82	34.64%
425th Judicial Court	323,264.70	330,713.04	188,759.45	141,953.59	42.92%
450th Judicial Court	-	39,432.44	23,530.48	15,901.96	40.33%
District Attorney	5,622,704.10	5,764,173.49	3,764,286.93	1,999,886.56	34.70%
District Clerk	2,502,730.77	2,556,077.40	1,598,129.51	957,947.89	37.48%
Justice Court, Pct. 1	1,161,960.12	1,176,489.58	751,741.27	424,748.31	36.10%
Justice Court, Pct. 2	1,275,505.34	1,418,292.34	962,831.90	455,460.44	32.11%
Justice Court, Pct. 3	1,621,195.99	1,650,006.32	1,078,214.25	571,792.07	34.65%
Justice Court, Pct. 4	1,635,318.90	1,655,273.00	965,038.59	690,234.41	41.70%
County Attorney	6,039,202.04	6,251,201.81	4,069,302.87	2,181,898.94	34.90%
County Clerk	1,433,091.04	1,490,045.77	971,388.39	518,657.38	34.81%
Total Judicial	33,334,984.61	34,271,472.09	21,307,685.95	\$12,963,786.14	37.83%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF June 30, 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	\$ 251,339.02	\$ 193,609.57	43.51%
Health Department	9,536,053.33	9,536,053.33	4,805,535.71	4,730,517.62	49.61%
WC Historical Commission	3,455.00	3,455.00	625.11	2,829.89	81.91%
Animal Health Services	1,344,053.00	1,344,053.00	551,134.05	792,918.95	58.99%
Agricultural Extension Service	352,891.88	363,098.16	219,627.06	143,471.10	39.51%
Parks Department	3,557,868.64	3,501,471.38	2,212,569.54	1,288,901.84	36.81%
Public Welfare	2,079,389.00	2,079,389.00	1,356,247.36	723,141.64	34.78%
Child Welfare	102,250.00	102,250.00	17,950.00	84,300.00	82.44%
On site sewer facilities	952,828.82	997,121.68	646,134.21	350,987.47	35.20%
Total Community Services	\$18,356,530.68	\$18,371,840.14	\$10,061,162.06	\$8,310,678.08	45.24%
Total Expenditures	\$254,350,709.69	\$295,415,199.97	\$161,378,296.98	\$134,036,902.99	45.37%

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
AS OF June 30, 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	\$ 33,969,999.30	\$ 117,191.70	0.34%
Delinquent Ad Valorem Taxes	129,000.00	129,000.00	113,758.04	15,241.96	11.82%
Intergovernmental	319,000.00	319,000.00	980,116.32	(661,116.32)	-207.25%
Motor Vehicle Registration	5,360,000.00	5,360,000.00	4,306,593.50	1,053,406.50	19.65%
Investment Income	30,000.00	30,000.00	117,487.35	(87,487.35)	-291.62%
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	2,180,896.12	(1,042,896.12)	-91.64%
Transfers In	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$41,363,191.00	\$41,363,191.00	\$41,709,445.46	(\$346,254.46)	-0.84%

	<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	\$ 5,239,644.64	\$ 3,132,794.31	37.42%
Employee Benefits	3,934,769.49	3,990,073.98	2,651,540.30	1,338,533.68	33.55%
Operations/Maintenance	16,411,004.08	16,431,654.08	13,382,103.53	3,049,550.55	18.56%
Total Transportation Support	\$28,486,133.26	\$28,794,167.01	\$21,273,288.47	\$7,520,878.54	26.12%
Capital Outlay	\$3,119,338.28	\$3,098,688.28	\$3,006,536.62	\$92,151.66	2.97%
Other Financing Sources					
Transfers Out	\$15,515,168.00	\$15,515,168.00	\$7,403,951.37	\$8,111,216.63	52.28%
Total Expenditures	\$47,120,639.54	\$47,408,023.29	\$31,683,776.46	\$15,724,246.83	33.17%

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF June 30, 2022
(unaudited)

Revenues	Original Budget	Current Budget	YTD Revenue	Uncollected Revenue	% Remaining to Collect
Current Ad Valorem Taxes	\$ 140,249,408.00	\$ 140,249,408.00	\$ 138,451,686.75	\$ 1,797,721.25	1.28%
Delinquent Ad Valorem Taxes	150,000.00	150,000.00	115,832.04	34,167.96	22.78%
Investment Income and Other	40,000.00	40,000.00	102,481.88	(62,481.88)	-156.20%
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	\$138,796,524.49	\$14,149,166.51	9.25%

Expenditures	Original Budget	Current Budget	YTD Exp + Encumbrances	Unencumb Balance	% Remaining
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	661,474.42	189,525.58	22.27%
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	\$108,196,465.66	\$44,254,794.34	29.03%