

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 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	\$ 226,408,673.00	\$ 226,408,673.00	\$ 119,418,137.93	\$ 106,990,535.07	47.26%
Fees of Office	17,684,800.00	17,684,800.00	2,260,523.68	15,424,276.32	87.22%
Fines and Forfeitures	1,464,000.00	1,464,000.00	381,939.70	1,082,060.30	73.91%
Charges for Services	16,591,530.00	16,591,530.00	4,005,328.36	12,586,201.64	75.86%
Intergovernmental	1,722,093.00	2,131,792.11	474,556.23	1,657,235.88	77.74%
Investment Income and Other	4,456,600.00	4,456,600.00	5,701,614.50	(1,245,014.50)	-27.94%
Total Revenues	\$268,327,696.00	\$268,737,395.11	\$132,242,100.40	\$136,495,294.71	50.79%

	<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	\$ 137,569,086.10	\$ 23,644,306.44	\$ 113,924,779.66	82.81%
Public Safety	129,159,161.44	129,446,915.42	36,229,317.10	93,217,598.32	72.01%
Judicial	37,317,206.97	37,477,078.43	7,972,408.63	29,504,669.80	78.73%
Community Services	19,304,933.61	19,365,980.58	3,065,607.39	16,300,373.19	84.17%
Total Expenditures	\$282,468,650.00	\$323,859,060.53	\$70,911,639.56	\$252,947,420.97	78.10%

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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	\$ 119,290,640.72	\$ 103,655,032.28	46.49%
Delinquent Ad Valorem taxes	1,060,000.00	1,060,000.00	96,345.56	963,654.44	90.91%
Other Taxes	2,403,000.00	2,403,000.00	31,151.65	2,371,848.35	98.70%
Total Tax Revenues	\$226,408,673.00	\$226,408,673.00	\$119,418,137.93	\$106,990,535.07	47.26%
Fees of Office:					
County Sheriff	\$ 147,800.00	\$ 147,800.00	\$ 34,385.13	\$ 113,414.87	76.74%
County Clerk	5,380,200.00	5,380,200.00	863,576.09	4,516,623.91	83.95%
Tax Assessor/Collector	10,005,000.00	10,005,000.00	820,434.73	9,184,565.27	91.80%
District Clerk	520,000.00	520,000.00	143,164.50	376,835.50	72.47%
Justice of the Peace Pct. 1	90,000.00	90,000.00	23,444.00	66,556.00	73.95%
Justice of the Peace Pct. 2	65,000.00	65,000.00	17,175.87	47,824.13	73.58%
Justice of the Peace Pct. 3	140,000.00	140,000.00	39,077.80	100,922.20	72.09%
Justice of the Peace Pct. 4	47,000.00	47,000.00	13,927.98	33,072.02	70.37%
Constable Pct. 1	202,000.00	202,000.00	74,713.89	127,286.11	63.01%
Constable Pct. 2	122,000.00	122,000.00	33,388.15	88,611.85	72.63%
Constable Pct. 3	327,000.00	327,000.00	52,661.79	274,338.21	83.90%
Constable Pct. 4	136,400.00	136,400.00	37,275.06	99,124.94	72.67%
County Attorney	15,700.00	15,700.00	5,902.64	9,797.36	62.40%
Other	486,700.00	486,700.00	101,396.05	385,303.95	79.17%
Total Fees of Office	\$17,684,800.00	\$17,684,800.00	\$2,260,523.68	\$15,424,276.32	87.22%
Fines and Forfeitures:					
County Clerk	\$ 240,000.00	\$ 240,000.00	\$ 90,014.19	\$ 149,985.81	62.49%
District Clerk	101,000.00	101,000.00	36,808.59	64,191.41	63.56%
Justice of the Peace Pct. 1	123,000.00	123,000.00	23,934.45	99,065.55	80.54%
Justice of the Peace Pct. 2	120,000.00	120,000.00	23,098.30	96,901.70	80.75%
Justice of the Peace Pct. 3	820,000.00	820,000.00	180,319.44	639,680.56	78.01%
Justice of the Peace Pct. 4	60,000.00	60,000.00	27,764.73	32,235.27	53.73%
Total Fines and Forfeitures	\$1,464,000.00	\$1,464,000.00	\$381,939.70	\$1,082,060.30	73.91%

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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	\$ 2,820,067.86	\$ 7,219,932.14	71.91%
County Sheriff	-	-	22,939.00	(22,939.00)	0.00%
Constables	-	-	3,260.00	(3,260.00)	0.00%
Parks	866,290.00	866,290.00	196,239.82	670,050.18	77.35%
Other	5,685,240.00	5,685,240.00	962,821.68	4,722,418.32	83.06%
Total Charges for Services	\$16,591,530.00	\$16,591,530.00	\$4,005,328.36	\$12,586,201.64	75.86%
Intergovernmental:					
In Lieu of Taxes	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100.00%
Other	1,657,093.00	2,066,792.11	474,556.23	1,592,235.88	77.04%
Total Intergovernmental	\$1,722,093.00	\$2,131,792.11	\$474,556.23	\$1,657,235.88	77.74%
Investment Income and Other:					
Investment Income	\$ 4,048,000.00	\$ 4,048,000.00	\$ 5,563,259.15	\$ (1,515,259.15)	-37.43%
Other	232,000.00	232,000.00	107,628.25	124,371.75	53.61%
Proceeds fr Sale of Surplus Property	175,000.00	175,000.00	30,727.10	144,272.90	82.44%
Transfers In	1,600.00	1,600.00	-	1,600.00	100.00%
Total Investment Income/Other	\$4,456,600.00	\$4,456,600.00	\$5,701,614.50	(\$1,245,014.50)	-27.94%
Total Revenues	\$268,327,696.00	\$268,737,395.11	\$132,242,100.40	\$136,495,294.71	50.79%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 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	\$ 653,395.63	\$ 569,043.02	\$ 120,193.31	\$ 448,849.71	78.88%
Commissioners Court	1,639,391.03	1,656,724.28	267,083.72	1,389,640.56	83.88%
Commissioner, Pct. 1	364,271.15	364,920.35	84,856.60	280,063.75	76.75%
Commissioner, Pct. 2	390,429.27	390,455.02	87,582.51	302,872.51	77.57%
Commissioner, Pct. 3	367,512.80	367,536.88	73,596.53	293,940.35	79.98%
Commissioner, Pct. 4	348,578.39	352,905.95	81,336.74	271,569.21	76.95%
County Clerk	971,842.03	941,812.33	204,047.74	737,764.59	78.33%
Non-Departmental	44,468,569.41	85,124,786.38	9,378,949.57	75,745,836.81	88.98%
County Auditor	3,454,318.75	3,454,542.50	751,688.44	2,702,854.06	78.24%
County Treasurer	802,742.84	802,774.17	137,829.31	664,944.86	82.83%
Budget Office	467,206.25	473,805.10	107,407.46	366,397.64	77.33%
Tax Assessor/Collector	5,290,430.52	5,296,151.04	1,253,033.22	4,043,117.82	76.34%
Infrastructure Department	463,404.92	446,434.39	86,239.17	360,195.22	80.68%
Office Buildings	14,046,507.33	14,053,988.21	3,614,390.45	10,439,597.76	74.28%
Information Technology Services	17,496,805.66	17,796,099.15	6,152,201.98	11,643,897.17	65.43%
Human Resources	1,535,133.77	1,540,567.78	350,959.06	1,189,608.72	77.22%
General Elections	2,741,980.25	2,747,015.14	587,303.74	2,159,711.40	78.62%
Purchasing	1,184,827.98	1,189,524.41	305,606.89	883,917.52	74.31%
Total General Government	96,687,347.98	137,569,086.10	23,644,306.44	\$113,924,779.66	82.81%
Public Safety:					
Constable, Pct. 1	\$ 1,640,057.84	\$ 1,647,087.86	\$ 489,078.91	\$ 1,158,008.95	70.31%
Constable, Pct. 2	1,706,560.85	1,715,538.37	457,795.16	1,257,743.21	73.31%
Constable, Pct. 3	1,919,508.08	1,929,550.58	554,097.95	1,375,452.63	71.28%
Constable, Pct. 4	2,068,750.86	2,075,085.27	616,195.90	1,458,889.37	70.31%
County Sheriff	31,587,463.28	31,627,587.01	8,939,343.97	22,688,243.04	71.74%
Department of Public Safety	149,112.76	150,803.90	96,483.26	54,320.64	36.02%
Jail and Law Enforcement	35,049,992.49	35,137,824.82	8,076,048.22	27,061,776.60	77.02%
Juvenile Services	13,917,533.26	13,964,177.15	2,991,605.46	10,972,571.69	78.58%
Adult Probation	149,853.36	149,853.36	70,765.89	79,087.47	52.78%
Emergency Services Department	1,114,910.43	702,915.28	171,396.47	531,518.81	75.62%

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(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	26,725,691.38	9,333,733.20	17,391,958.18	65.08%
Emergency management	677,656.23	705,441.36	161,881.76	543,559.60	77.05%
Fire Marshal Spec Ops/Hazmat	867,749.72	889,411.63	193,053.05	696,358.58	78.29%
911 Communications	7,829,849.69	7,928,571.83	1,618,863.62	6,309,708.21	79.58%
Mobile Outreach Team	467,503.48	474,672.05	108,875.47	365,796.58	77.06%
Wireless Communication	3,603,617.16	3,622,703.57	2,350,098.81	1,272,604.76	35.13%
Total Public Safety	129,159,161.44	129,446,915.42	36,229,317.10	\$93,217,598.32	72.01%

Judicial:

County Courts-at-Law	\$ 1,973,600.00	\$ 1,973,600.00	\$ 509,121.55	\$ 1,464,478.45	74.20%
County Court-at-Law 1	607,332.53	607,372.54	141,661.78	465,710.76	76.68%
County Court-at-Law 2	638,749.63	638,792.64	145,288.36	493,504.28	77.26%
County Court-at-Law 3	611,592.52	611,633.93	138,806.76	472,827.17	77.31%
County Court-at-Law 4	709,971.44	710,018.25	147,070.93	562,947.32	79.29%
County Court-at-Law 5	609,623.74	609,623.74	126,701.81	482,921.93	79.22%
District courts	4,002,355.87	4,002,377.52	749,071.25	3,253,306.27	81.28%
Magistrate Office	798,873.45	816,823.86	184,596.59	632,227.27	77.40%
Pre-Trial Department	1,745,679.65	1,747,936.32	420,421.15	1,327,515.17	75.95%
26th Judicial Court	338,455.63	338,492.01	74,405.24	264,086.77	78.02%
277th Judicial Court	357,133.70	357,171.50	78,798.80	278,372.70	77.94%
368th Judicial Court	360,213.40	360,249.73	79,725.54	280,524.19	77.87%
395th Judicial Court	320,470.96	320,505.72	70,014.04	250,491.68	78.16%
425th Judicial Court	348,480.63	348,517.01	85,275.07	263,241.94	75.53%
450th Judicial Court	364,919.64	364,919.64	55,954.72	308,964.92	84.67%
District Attorney	6,069,499.32	6,081,109.85	1,349,458.29	4,731,651.56	77.81%
District Clerk	2,871,471.57	2,872,353.36	559,917.43	2,312,435.93	80.51%
Justice Court, Pct. 1	1,260,018.95	1,260,070.09	194,322.94	1,065,747.15	84.58%
Justice Court, Pct. 2	1,537,943.45	1,538,213.31	275,379.36	1,262,833.95	82.10%
Justice Court, Pct. 3	1,771,742.18	1,774,108.87	365,656.82	1,408,452.05	79.39%
Justice Court, Pct. 4	1,701,092.21	1,701,160.02	332,644.53	1,368,515.49	80.45%
County Attorney	6,784,344.80	6,876,776.30	1,549,693.65	5,327,082.65	77.46%
County Clerk	1,533,641.70	1,565,252.22	338,422.02	1,226,830.20	78.38%
Total Judicial	37,317,206.97	37,477,078.43	7,972,408.63	\$29,504,669.80	78.73%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 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	\$ 554,141.02	\$ 570,014.76	\$ 125,540.39	\$ 444,474.37	77.98%
Health Department	9,394,109.00	9,394,109.00	1,113,541.68	8,280,567.32	88.15%
WC Historical Commission	1,622.00	1,622.00	6.00	1,616.00	99.63%
Animal Health Services	1,507,277.00	1,507,277.00	-	1,507,277.00	100.00%
Agricultural Extension Service	476,760.21	479,714.44	97,050.79	382,663.65	79.77%
Parks Department	4,113,902.36	4,130,739.76	1,096,490.83	3,034,248.93	73.46%
Public Welfare	2,114,021.60	2,114,021.60	359,447.22	1,754,574.38	83.00%
Child Welfare	102,250.00	102,250.00	150.00	102,100.00	99.85%
On site sewer facilities	1,040,850.42	1,066,232.02	273,380.48	792,851.54	74.36%
Total Community Services	<u>\$19,304,933.61</u>	<u>\$19,365,980.58</u>	<u>\$3,065,607.39</u>	<u>\$16,300,373.19</u>	<u>84.17%</u>
Total Expenditures	<u>\$282,468,650.00</u>	<u>\$323,859,060.53</u>	<u>\$70,911,639.56</u>	<u>\$252,947,420.97</u>	<u>78.10%</u>

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
AS OF DECEMBER 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	\$ 41,423,882.00	\$ 41,423,882.00	\$ 22,835,834.07	\$ 18,588,047.93	44.87%
Delinquent Ad Valorem Taxes	132,513.00	132,513.00	19,060.87	113,452.13	85.62%
Intergovernmental	310,500.00	310,500.00	284,859.27	25,640.73	8.26%
Motor Vehicle Registration	5,460,000.00	5,460,000.00	1,192,160.00	4,267,840.00	78.17%
Investment Income	650,000.00	650,000.00	461,491.42	188,508.58	29.00%
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	609,571.96	1,400,428.04	69.67%
Transfers In	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$50,086,895.00	\$50,086,895.00	\$25,402,977.59	\$24,683,917.41	49.28%

	<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	\$ 1,944,969.84	\$ 7,580,098.18	79.58%
Employee Benefits	4,369,502.02	4,420,631.48	1,261,924.36	3,158,707.12	71.45%
Operations/Maintenance	19,336,286.23	19,285,609.00	8,845,341.35	10,440,267.65	54.14%
Total Transportation Support	\$33,228,908.74	\$33,231,308.50	\$12,052,235.55	\$21,179,072.95	63.73%
Capital Outlay	\$1,388,430.26	\$1,386,030.50	\$1,015,193.79	\$370,836.71	26.76%
Other Financing Sources					
Transfers Out	\$23,330,000.00	\$23,330,000.00	\$3,104,520.10	\$20,225,479.90	86.69%
Total Expenditures	\$57,947,339.00	\$57,947,339.00	\$16,171,949.44	\$41,775,389.56	72.09%

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF DECEMBER 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	\$ 146,180,640.00	\$ 146,180,640.00	\$ 78,219,239.59	\$ 67,961,400.41	46.49%
Delinquent Ad Valorem Taxes	150,000.00	150,000.00	25,758.59	124,241.41	82.83%
Investment Income and Other	750,000.00	750,000.00	148,077.09	601,922.91	80.26%
Pymts from Other Entities	113,253.00	113,253.00	23,783.67	89,469.33	79.00%
Proceeds/Premium fm Bond Issuance	0.00	0.00	0.00	0.00	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	\$78,416,858.94	\$88,244,066.06	52.95%

	<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	100.00%
Interest	39,457,019.00	39,457,019.00	0.00	39,457,019.00	100.00%
Other	1,363,800.00	1,363,800.00	0.00	1,363,800.00	100.00%
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	\$0.00	\$164,965,819.00	100.00%