

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MARCH 31, 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	\$217,259,284.41	\$ 9,149,388.59	4.04%
Fees of Office	17,684,800.00	17,684,800.00	4,349,308.08	13,335,491.92	75.41%
Fines and Forfeitures	1,464,000.00	1,464,000.00	920,381.91	543,618.09	37.13%
Charges for Services	16,591,530.00	16,591,530.00	8,352,080.67	8,239,449.33	49.66%
Intergovernmental	1,722,093.00	2,139,292.11	1,072,718.02	1,066,574.09	49.86%
Investment Income and Other	4,456,600.00	4,478,176.88	12,076,669.18	(7,598,492.30)	-169.68%
Total Revenues	\$268,327,696.00	\$268,766,471.99	\$244,030,442.27	\$24,736,029.72	9.20%

	<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	\$ 136,208,455.20	\$ 41,309,944.29	\$ 94,898,510.91	69.67%
Public Safety	129,159,161.44	131,145,012.71	62,060,610.02	69,084,402.69	52.68%
Judicial	37,317,206.97	37,679,512.47	16,259,269.75	21,420,242.72	56.85%
Community Services	19,304,933.61	19,369,870.26	6,273,876.38	13,095,993.88	67.61%
Total Expenditures	\$282,468,650.00	\$324,402,850.64	\$125,903,700.44	\$198,499,150.20	61.19%

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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	\$ 222,945,673.00	\$ 222,945,673.00	215,968,361.46	\$ 6,977,311.54	3.13%
Delinquent Ad Valorem taxes	1,060,000.00	1,060,000.00	299,038.23	760,961.77	71.79%
Other Taxes	2,403,000.00	2,403,000.00	991,884.72	1,411,115.28	58.72%
Total Tax Revenues	\$226,408,673.00	\$226,408,673.00	\$217,259,284.41	\$9,149,388.59	4.04%
Fees of Office:					
County Sheriff	\$ 147,800.00	\$ 147,800.00	76,639.21	\$ 71,160.79	48.15%
County Clerk	5,380,200.00	5,380,200.00	1,715,557.10	3,664,642.90	68.11%
Tax Assessor/Collector	10,005,000.00	10,005,000.00	1,305,492.41	8,699,507.59	86.95%
District Clerk	520,000.00	520,000.00	304,639.66	215,360.34	41.42%
Justice of the Peace Pct. 1	90,000.00	90,000.00	49,989.36	40,010.64	44.46%
Justice of the Peace Pct. 2	65,000.00	65,000.00	37,779.62	27,220.38	41.88%
Justice of the Peace Pct. 3	140,000.00	140,000.00	98,694.34	41,305.66	29.50%
Justice of the Peace Pct. 4	47,000.00	47,000.00	33,835.41	13,164.59	28.01%
Constable Pct. 1	202,000.00	202,000.00	165,957.19	36,042.81	17.84%
Constable Pct. 2	122,000.00	122,000.00	74,908.63	47,091.37	38.60%
Constable Pct. 3	327,000.00	327,000.00	134,782.98	192,217.02	58.78%
Constable Pct. 4	136,400.00	136,400.00	84,494.60	51,905.40	38.05%
County Attorney	15,700.00	15,700.00	12,849.28	2,850.72	18.16%
Other	486,700.00	486,700.00	253,688.29	233,011.71	47.88%
Total Fees of Office	\$17,684,800.00	\$17,684,800.00	\$4,349,308.08	\$13,335,491.92	75.41%
Fines and Forfeitures:					
County Clerk	\$ 240,000.00	\$ 240,000.00	198,949.36	\$ 41,050.64	17.10%
District Clerk	101,000.00	101,000.00	60,851.90	40,148.10	39.75%
Justice of the Peace Pct. 1	123,000.00	123,000.00	46,387.30	76,612.70	62.29%
Justice of the Peace Pct. 2	120,000.00	120,000.00	54,108.20	65,891.80	54.91%
Justice of the Peace Pct. 3	820,000.00	820,000.00	479,700.49	340,299.51	41.50%
Justice of the Peace Pct. 4	60,000.00	60,000.00	80,384.66	(20,384.66)	-33.97%
Total Fines and Forfeitures	\$1,464,000.00	\$1,464,000.00	\$920,381.91	\$543,618.09	37.13%

**WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MARCH 31, 2023
(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	5,637,594.44	\$ 4,402,405.56	43.85%
County Sheriff	-	-	72,695.92	(72,695.92)	0.00%
Constables	-	-	8,168.00	(8,168.00)	0.00%
Parks	866,290.00	866,290.00	363,104.54	503,185.46	58.09%
Other	5,685,240.00	5,685,240.00	2,270,517.77	3,414,722.23	60.06%
Total Charges for Services	\$16,591,530.00	\$16,591,530.00	\$8,352,080.67	\$8,239,449.33	49.66%
Intergovernmental:					
In Lieu of Taxes	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	100.00%
Other	1,657,093.00	2,074,292.11	1,072,718.02	1,001,574.09	48.29%
Total Intergovernmental	\$1,722,093.00	\$2,139,292.11	\$1,072,718.02	\$1,066,574.09	49.86%
Investment Income and Other:					
Investment Income	\$ 4,048,000.00	\$ 4,048,000.00	10,723,820.69	\$ (6,675,820.69)	-164.92%
Other	232,000.00	253,576.88	1,305,799.52	(1,052,222.64)	-414.95%
Proceeds fr Sale of Surplus Property	175,000.00	175,000.00	47,048.97	127,951.03	73.11%
Transfers In	1,600.00	1,600.00	-	1,600.00	100.00%
Total Investment Income/Other	\$4,456,600.00	\$4,478,176.88	\$12,076,669.18	(\$7,598,492.30)	-169.68%
Total Revenues	\$268,327,696.00	\$268,766,471.99	\$244,030,442.27	\$24,736,029.72	9.20%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MARCH 31, 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	242,607.31	\$ 314,574.90	56.46%
Commissioners Court	1,639,391.03	1,668,585.09	560,615.71	1,107,969.38	66.40%
Commissioner, Pct. 1	364,271.15	364,920.35	168,022.66	196,897.69	53.96%
Commissioner, Pct. 2	390,429.27	390,455.02	176,817.95	213,637.07	54.71%
Commissioner, Pct. 3	367,512.80	367,536.88	159,017.42	208,519.46	56.73%
Commissioner, Pct. 4	348,578.39	352,905.95	156,024.00	196,881.95	55.79%
County Clerk	971,842.03	938,371.64	405,524.36	532,847.28	56.78%
Non-Departmental	44,468,569.41	83,767,596.17	13,708,137.79	70,059,458.38	83.64%
County Auditor	3,454,318.75	3,454,542.50	1,466,222.66	1,988,319.84	57.56%
County Treasurer	802,742.84	802,774.17	245,279.97	557,494.20	69.45%
Budget Office	467,206.25	473,805.10	215,419.92	258,385.18	54.53%
Tax Assessor/Collector	5,290,430.52	5,296,151.04	2,346,043.27	2,950,107.77	55.70%
Infrastructure Department	463,404.92	446,434.39	176,954.83	269,479.56	60.36%
Office Buildings	14,046,507.33	14,053,988.21	8,414,582.02	5,639,406.19	40.13%
Information Technology Services	17,496,805.66	17,796,099.15	10,456,572.97	7,339,526.18	41.24%
Human Resources	1,535,133.77	1,540,567.78	687,665.96	852,901.82	55.36%
General Elections	2,741,980.25	2,747,015.14	1,155,136.85	1,591,878.29	57.95%
Purchasing	1,184,827.98	1,189,524.41	569,298.64	620,225.77	52.14%
Total General Government	96,687,347.98	136,208,455.20	41,309,944.29	\$94,898,510.91	69.67%
Public Safety:					
Constable, Pct. 1	\$ 1,640,057.84	\$ 1,739,293.67	832,884.30	\$ 906,409.37	52.11%
Constable, Pct. 2	1,706,560.85	1,813,496.55	846,467.94	967,028.61	53.32%
Constable, Pct. 3	1,919,508.08	2,046,608.77	971,964.52	1,074,644.25	52.51%
Constable, Pct. 4	2,068,750.86	2,170,804.69	1,021,255.26	1,149,549.43	52.95%
County Sheriff	31,587,463.28	33,169,066.53	15,405,367.98	17,763,698.55	53.56%
Department of Public Safety	149,112.76	150,803.90	112,866.78	37,937.12	25.16%
Jail and Law Enforcement	35,049,992.49	34,867,638.30	15,452,674.22	19,414,964.08	55.68%
Juvenile Services	13,917,533.26	13,970,352.64	5,763,686.06	8,206,666.58	58.74%
Adult Probation	149,853.36	149,853.36	106,327.39	43,525.97	29.05%
Emergency Services Department	1,114,910.43	679,635.91	299,277.18	380,358.73	55.97%
Emergency Medical Services	26,409,041.95	26,744,736.09	14,576,284.57	12,168,451.52	45.50%

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	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Emergency management	677,656.23	705,441.36	305,812.48	399,628.88	56.65%
Fire Marshal Spec Ops/Hazmat	867,749.72	889,411.63	347,963.53	541,448.10	60.88%
911 Communications	7,829,849.69	7,950,493.69	3,172,722.08	4,777,771.61	60.09%
Mobile Outreach Team	467,503.48	474,672.05	204,098.53	270,573.52	57.00%
Wireless Communication	3,603,617.16	3,622,703.57	2,640,957.20	981,746.37	27.10%
Total Public Safety	129,159,161.44	131,145,012.71	62,060,610.02	\$69,084,402.69	52.68%

Judicial:

County Courts-at-Law	\$ 1,973,600.00	\$ 1,973,600.00	1,028,661.03	\$ 944,938.97	47.88%
County Court-at-Law 1	607,332.53	607,858.73	276,259.13	331,599.60	54.55%
County Court-at-Law 2	638,749.63	638,792.64	287,807.99	350,984.65	54.95%
County Court-at-Law 3	611,592.52	611,633.93	277,332.02	334,301.91	54.66%
County Court-at-Law 4	709,971.44	710,018.25	305,014.63	405,003.62	57.04%
County Court-at-Law 5	609,623.74	609,623.74	252,240.29	357,383.45	58.62%
District courts	4,002,355.87	4,002,377.52	1,670,164.48	2,332,213.04	58.27%
Magistrate Office	798,873.45	816,823.86	352,027.49	464,796.37	56.90%
Pre-Trial Department	1,745,679.65	1,747,936.32	726,284.23	1,021,652.09	58.45%
26th Judicial Court	338,455.63	338,492.01	152,650.53	185,841.48	54.90%
277th Judicial Court	357,133.70	357,171.50	160,337.79	196,833.71	55.11%
368th Judicial Court	360,213.40	360,249.73	179,827.56	180,422.17	50.08%
395th Judicial Court	320,470.96	320,505.72	141,005.96	179,499.76	56.01%
425th Judicial Court	348,480.63	348,517.01	167,715.95	180,801.06	51.88%
450th Judicial Court	364,919.64	364,919.64	140,562.09	224,357.55	61.48%
District Attorney	6,069,499.32	6,183,308.96	2,654,302.29	3,529,006.67	57.07%
District Clerk	2,871,471.57	2,872,811.13	1,153,337.51	1,719,473.62	59.85%
Justice Court, Pct. 1	1,260,018.95	1,260,070.09	507,374.10	752,695.99	59.73%
Justice Court, Pct. 2	1,537,943.45	1,538,213.31	617,912.73	920,300.58	59.83%
Justice Court, Pct. 3	1,771,742.18	1,774,108.87	783,752.20	990,356.67	55.82%
Justice Court, Pct. 4	1,701,092.21	1,701,160.02	636,340.78	1,064,819.24	62.59%
County Attorney	6,784,344.80	6,972,225.68	3,107,876.69	3,864,348.99	55.42%
County Clerk	1,533,641.70	1,569,093.81	680,482.28	888,611.53	56.63%
Total Judicial	37,317,206.97	37,679,512.47	16,259,269.75	\$21,420,242.72	56.85%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MARCH 31, 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	\$ 570,214.76	244,642.33	\$ 325,572.43	57.10%
Health Department	9,394,109.00	9,394,540.00	2,420,144.74	6,974,395.26	74.24%
WC Historical Commission	1,622.00	1,622.00	226.13	1,395.87	86.06%
Animal Health Services	1,507,277.00	1,507,277.00	314,878.24	1,192,398.76	79.11%
Agricultural Extension Service	476,760.21	479,714.44	193,804.54	285,909.90	59.60%
Parks Department	4,113,902.36	4,133,998.44	1,875,055.59	2,258,942.85	54.64%
Public Welfare	2,114,021.60	2,114,021.60	718,894.44	1,395,127.16	65.99%
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	506,080.37	560,151.65	52.54%
Total Community Services	<u>\$19,304,933.61</u>	<u>\$19,369,870.26</u>	<u>\$6,273,876.38</u>	<u>\$13,095,993.88</u>	<u>67.61%</u>
Total Expenditures	<u>\$282,468,650.00</u>	<u>\$324,402,850.64</u>	<u>\$125,903,700.44</u>	<u>\$198,499,150.20</u>	<u>61.19%</u>

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
AS OF MARCH 31, 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	\$ 40,975,676.63	\$ 448,205.37	1.08%
Delinquent Ad Valorem Taxes	132,513.00	132,513.00	41,497.77	91,015.23	68.68%
Intergovernmental	310,500.00	310,500.00	80,009.50	230,490.50	74.23%
Motor Vehicle Registration	5,460,000.00	5,460,000.00	2,938,880.00	2,521,120.00	46.17%
Investment Income	650,000.00	650,000.00	817,453.68	(167,453.68)	-25.76%
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	1,041,484.33	968,515.67	48.18%
Transfers In	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$50,086,895.00	\$50,086,895.00	\$45,895,001.91	\$4,191,893.09	8.37%
	<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	\$ 4,022,785.90	\$ 5,502,282.12	57.77%
Employee Benefits	4,369,502.02	4,420,631.48	2,143,655.11	2,276,976.37	51.51%
Operations/Maintenance	19,336,286.23	19,286,109.00	11,332,735.41	7,953,373.59	41.24%
Total Transportation Support	\$33,228,908.74	\$33,231,808.50	\$17,499,176.42	\$15,732,632.08	47.34%
Capital Outlay	\$1,388,430.26	\$1,385,530.50	\$1,030,723.79	\$354,806.71	25.61%
Other Financing Sources					
Transfers Out	\$23,330,000.00	\$23,330,000.00	\$7,959,522.34	\$15,370,477.66	65.88%
Total Expenditures	\$57,947,339.00	\$57,947,339.00	\$26,489,422.55	\$31,457,916.45	54.29%

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF MARCH 31, 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	\$ 141,689,262.18	\$ 4,491,377.82	3.07%
Delinquent Ad Valorem Taxes	150,000.00	150,000.00	(176,806.57)	326,806.57	217.87%
Investment Income and Other	750,000.00	750,000.00	890,242.42	(140,242.42)	-18.70%
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	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	\$142,535,955.24	\$24,124,969.76	14.48%

	<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	7,127.75	1,356,672.25	99.48%
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	\$114,499,338.95	\$50,466,480.05	30.59%