

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF JUNE 30, 2019
(unaudited)

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Revenue</u> | <u>Uncollected Revenue</u> | <u>% Remaining to Collect</u> |
|-----------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|---------------------------------------|
| Revenues | | | | | |
| Taxes | \$ 162,197,611.00 | \$ 162,197,611.00 | \$ 160,365,054.21 | \$ 1,832,556.79 | 1.13% |
| Fees of Office | 13,532,700.00 | 13,532,700.00 | 11,972,725.29 | 1,559,974.71 | 11.53% |
| Fines and Forfeitures | 2,707,140.00 | 2,707,140.00 | 1,759,186.72 | 947,953.28 | 35.02% |
| Charges for Services | 13,045,750.00 | 13,045,750.00 | 9,683,330.80 | 3,362,419.20 | 25.77% |
| Intergovernmental | 2,869,315.00 | 2,989,492.55 | 2,467,113.75 | 522,378.80 | 17.47% |
| Investment Income and Other | 3,963,150.00 | 4,052,476.44 | 5,302,987.42 | (1,250,510.98) | -30.86% |
| Total Revenues | \$198,315,666.00 | \$198,525,169.99 | \$191,550,398.19 | \$6,974,771.80 | 3.51% |

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Exp + Encumbrances</u> | <u>Unencumb Balance</u> | <u>% Remaining</u> |
|---------------------------|-------------------------|-------------------------|-----------------------------------|-----------------------------|------------------------|
| Expenditures | | | | | |
| General Government | \$ 67,734,132.91 | \$ 89,413,300.33 | \$ 39,730,630.57 | \$ 49,682,669.76 | 55.57% |
| Public Safety | 101,642,278.63 | 101,866,881.23 | 71,830,623.14 | 30,036,258.09 | 29.49% |
| Judicial | 27,779,766.66 | 27,999,818.85 | 19,487,993.00 | 8,511,825.85 | 30.40% |
| Community Services | 15,602,151.24 | 15,635,518.85 | 10,386,176.54 | 5,249,342.31 | 33.57% |
| Total Expenditures | \$212,758,329.44 | \$234,915,519.26 | \$141,435,423.25 | \$93,480,096.01 | 39.79% |

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AS OF JUNE 30, 2019
(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 | \$ 159,701,111.00 | \$ 159,701,111.00 | \$ 158,541,449.32 | \$ 1,159,661.68 | 0.73% |
| Delinquent Ad Valorem taxes | 1,005,000.00 | 1,005,000.00 | 909,747.46 | 95,252.54 | 9.48% |
| Other Taxes | 1,491,500.00 | 1,491,500.00 | 913,857.43 | 577,642.57 | 38.73% |
| Total Tax Revenues | \$162,197,611.00 | \$162,197,611.00 | \$160,365,054.21 | \$1,832,556.79 | 1.13% |
| Fees of Office: | | | | | |
| County Sheriff | \$ 284,500.00 | \$ 284,500.00 | \$ 199,576.76 | \$ 84,923.24 | 29.85% |
| County Clerk | 3,661,800.00 | 3,661,800.00 | 2,628,990.95 | 1,032,809.05 | 28.20% |
| Tax Assessor/Collector | 7,065,000.00 | 7,065,000.00 | 7,085,741.96 | (20,741.96) | -0.29% |
| District Clerk | 565,000.00 | 565,000.00 | 464,535.14 | 100,464.86 | 17.78% |
| Justice of the Peace Pct. 1 | 65,400.00 | 65,400.00 | 57,642.06 | 7,757.94 | 11.86% |
| Justice of the Peace Pct. 2 | 68,900.00 | 68,900.00 | 69,860.86 | (960.86) | -1.39% |
| Justice of the Peace Pct. 3 | 96,500.00 | 96,500.00 | 83,063.19 | 13,436.81 | 13.92% |
| Justice of the Peace Pct. 4 | 90,600.00 | 90,600.00 | 64,460.70 | 26,139.30 | 28.85% |
| Constable Pct. 1 | 223,800.00 | 223,800.00 | 170,445.55 | 53,354.45 | 23.84% |
| Constable Pct. 2 | 243,000.00 | 243,000.00 | 179,121.83 | 63,878.17 | 26.29% |
| Constable Pct. 3 | 300,000.00 | 300,000.00 | 242,667.32 | 57,332.68 | 19.11% |
| Constable Pct. 4 | 229,600.00 | 229,600.00 | 168,527.06 | 61,072.94 | 26.60% |
| Personal Bond Office | 70,100.00 | 70,100.00 | 86,898.85 | (16,798.85) | -23.96% |
| County Attorney | 45,300.00 | 45,300.00 | 28,779.75 | 16,520.25 | 36.47% |
| Other | 523,200.00 | 523,200.00 | 442,413.31 | 80,786.69 | 15.44% |
| Total Fees of Office | \$13,532,700.00 | \$13,532,700.00 | \$11,972,725.29 | \$1,559,974.71 | 11.53% |
| Fines and Forfeitures: | | | | | |
| County Clerk | \$ 566,440.00 | \$ 566,440.00 | \$ 331,625.93 | \$ 234,814.07 | 41.45% |
| District Clerk | 460,300.00 | 460,300.00 | 279,283.25 | 181,016.75 | 39.33% |
| Justice of the Peace | 2,500.00 | 2,500.00 | 2,376.00 | 124.00 | 4.96% |
| Justice of the Peace Pct. 1 | 61,900.00 | 61,900.00 | 81,041.30 | (19,141.30) | -30.92% |
| Justice of the Peace Pct. 2 | 57,900.00 | 57,900.00 | 93,852.90 | (35,952.90) | -62.09% |
| Justice of the Peace Pct. 3 | 988,100.00 | 988,100.00 | 728,002.79 | 260,097.21 | 26.32% |
| Justice of the Peace Pct. 4 | 570,000.00 | 570,000.00 | 243,004.55 | 326,995.45 | 57.37% |
| Total Fines and Forfeitures | \$2,707,140.00 | \$2,707,140.00 | \$1,759,186.72 | \$947,953.28 | 35.02% |

**WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF JUNE 30, 2019
(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 | \$ 9,040,000.00 | \$ 9,040,000.00 | \$ 6,506,000.52 | \$ 2,533,999.48 | 28.03% |
| County Sheriff | 0.00 | 0.00 | 77,514.00 | (77,514.00) | 0.00% |
| Constables | 0.00 | 0.00 | 8,702.00 | (8,702.00) | 0.00% |
| Parks | 502,050.00 | 502,050.00 | 345,487.65 | 156,562.35 | 31.18% |
| Other | 3,503,700.00 | 3,503,700.00 | 2,745,626.63 | 758,073.37 | 21.64% |
| Total Charges for Services | \$13,045,750.00 | \$13,045,750.00 | \$9,683,330.80 | \$3,362,419.20 | 25.77% |
| Intergovernmental: | | | | | |
| In Lieu of Taxes | \$ 70,000.00 | \$ 70,000.00 | \$ 74,232.22 | \$ (4,232.22) | -6.05% |
| Prisoner Payments | 60,000.00 | 60,000.00 | 62,887.21 | (2,887.21) | -4.81% |
| Other | 2,739,315.00 | 2,859,492.55 | 2,329,994.32 | 529,498.23 | 18.52% |
| Total Intergovernmental | \$2,869,315.00 | \$2,989,492.55 | \$2,467,113.75 | \$522,378.80 | 17.47% |
| Investment Income and Other: | | | | | |
| Investment Income | \$ 3,075,000.00 | \$ 3,075,000.00 | \$ 4,363,686.79 | \$ (1,288,686.79) | -41.91% |
| Other | 313,250.00 | 402,576.44 | 567,606.74 | (165,030.30) | -40.99% |
| Proceeds fr Sale of Surplus Property | 175,000.00 | 175,000.00 | 181,693.89 | (6,693.89) | -3.83% |
| Transfers In | 399,900.00 | 399,900.00 | 190,000.00 | 209,900.00 | 52.49% |
| Total Investment Income/Other | \$3,963,150.00 | \$4,052,476.44 | \$5,302,987.42 | (\$1,250,510.98) | -30.86% |
| Total Revenues | \$198,315,666.00 | \$198,525,169.99 | \$191,550,398.19 | \$6,974,771.80 | 3.51% |

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF JUNE 30, 2019
(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 | \$ 536,395.67 | \$ 477,441.04 | \$ 302,857.89 | \$ 174,583.15 | 36.57% |
| Commissioners Court | 647,851.57 | 660,146.24 | 396,687.35 | 263,458.89 | 39.91% |
| Commissioner, Pct. 1 | 297,449.61 | 297,449.61 | 206,922.12 | 90,527.49 | 30.43% |
| Commissioner, Pct. 2 | 321,093.60 | 321,136.76 | 223,363.46 | 97,773.30 | 30.45% |
| Commissioner, Pct. 3 | 310,448.25 | 313,260.27 | 223,436.66 | 89,823.61 | 28.67% |
| Commissioner, Pct. 4 | 308,476.90 | 309,817.98 | 196,857.68 | 112,960.30 | 36.46% |
| County Clerk | 835,221.55 | 811,842.68 | 517,514.23 | 294,328.45 | 36.25% |
| Non-Departmental | 26,776,579.39 | 48,565,375.64 | 10,702,343.46 | 37,863,032.18 | 77.96% |
| County Auditor | 2,819,419.68 | 2,821,765.96 | 1,928,175.31 | 893,590.65 | 31.67% |
| County Treasurer | 550,205.66 | 550,205.66 | 364,636.61 | 185,569.05 | 33.73% |
| Budget Office | 365,949.47 | 374,089.53 | 262,137.12 | 111,952.41 | 29.93% |
| Tax Assessor/Collector | 4,081,296.45 | 4,081,296.45 | 2,802,209.06 | 1,279,087.39 | 31.34% |
| Infrastructure Department | 395,710.51 | 353,643.05 | 236,063.65 | 117,579.40 | 33.25% |
| Office Buildings | 9,609,526.07 | 9,582,046.48 | 6,427,979.27 | 3,154,067.21 | 32.92% |
| Information Technology Services | 11,335,675.43 | 11,338,519.53 | 7,921,208.11 | 3,417,311.42 | 30.14% |
| Human Resources | 1,173,241.01 | 1,177,715.28 | 710,374.15 | 467,341.13 | 39.68% |
| General Elections | 6,447,416.53 | 6,450,935.74 | 5,663,807.68 | 787,128.06 | 12.20% |
| Purchasing | 922,175.56 | 926,612.43 | 644,056.76 | 282,555.67 | 30.49% |
| Total General Government | 67,734,132.91 | 89,413,300.33 | 39,730,630.57 | \$49,682,669.76 | 55.57% |
| Public Safety: | | | | | |
| Constable, Pct. 1 | \$ 1,312,185.26 | \$ 1,313,293.36 | \$ 901,913.51 | \$ 411,379.85 | 31.32% |
| Constable, Pct. 2 | 1,633,841.98 | 1,635,233.77 | 1,226,827.41 | 408,406.36 | 24.98% |
| Constable, Pct. 3 | 1,855,227.69 | 1,861,048.77 | 1,384,825.53 | 476,223.24 | 25.59% |
| Constable, Pct. 4 | 1,538,686.65 | 1,538,937.30 | 1,061,229.03 | 477,708.27 | 31.04% |
| County Sheriff | 27,559,346.42 | 27,548,012.06 | 20,340,711.61 | 7,207,300.45 | 26.16% |
| Department of Public Safety | 180,726.19 | 180,726.19 | 149,142.75 | 31,583.44 | 17.48% |
| Jail and Law Enforcement | 26,043,107.92 | 26,109,988.81 | 18,055,021.94 | 8,054,966.87 | 30.85% |
| Juvenile Services | 11,819,403.87 | 11,888,728.40 | 7,821,366.14 | 4,067,362.26 | 34.21% |
| Adult Probation | 272,965.00 | 272,965.00 | 265,772.07 | 7,192.93 | 2.64% |
| Emergency Services Department | 887,579.05 | 590,588.96 | 261,759.56 | 328,829.40 | 55.68% |
| Emergency Medical Services | 18,513,061.56 | 18,726,900.45 | 14,023,690.35 | 4,703,210.10 | 25.11% |
| Emergency management | 614,783.52 | 624,223.81 | 454,767.41 | 169,456.40 | 27.15% |
| Haz-mat | 777,629.13 | 803,396.34 | 553,425.61 | 249,970.73 | 31.11% |
| 911 Communications | 7,336,077.27 | 7,401,229.20 | 4,422,917.69 | 2,978,311.51 | 40.24% |
| Mobile Outreach Team | 761,261.56 | 826,616.33 | 592,675.45 | 233,940.88 | 28.30% |
| Wireless Communication | 536,395.56 | 544,992.48 | 314,577.08 | 230,415.40 | 42.28% |
| Total Public Safety | 101,642,278.63 | 101,866,881.23 | 71,830,623.14 | \$30,036,258.09 | 29.49% |

TWO YEAR COMPARISON % REMAINING

| | <u>2018 Final Budget</u> | <u>2018 % Remaining</u> | <u>2017 Final Budget</u> | <u>2017 % Remaining</u> |
|---------------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|
| General Government: | | | | |
| County Judge | \$ 963,023.96 | 4.88% | \$ 929,516.68 | 4.88% |
| Commissioners Court | 0.00 | 0.00% | 0.00 | 0.00% |
| Commissioner, Pct. 1 | 285,599.33 | 1.41% | 289,083.79 | 5.71% |
| Commissioner, Pct. 2 | 309,766.20 | 2.61% | 301,330.72 | 5.16% |
| Commissioner, Pct. 3 | 313,401.46 | 3.79% | 307,002.27 | 4.18% |
| Commissioner, Pct. 4 | 293,967.02 | 3.53% | 288,477.38 | 7.14% |
| County Clerk | 792,081.33 | 12.58% | 779,422.26 | 11.55% |
| Non-Departmental | 35,436,376.15 | 54.60% | 24,404,856.25 | 51.64% |
| County Auditor | 2,696,409.33 | 3.44% | 2,655,966.13 | 4.48% |
| County Treasurer | 545,817.70 | 10.32% | 616,902.65 | 20.64% |
| Budget Office | 369,772.62 | 2.96% | 247,721.17 | 1.77% |
| Tax Assessor/Collector | 4,002,658.15 | 7.20% | 3,899,657.60 | 8.91% |
| Infrastructure Department | 331,476.35 | 4.48% | 349,109.36 | 1.66% |
| Office Buildings | 8,394,190.79 | 3.37% | 7,348,026.74 | 2.35% |
| Information Technology Services | 9,554,427.57 | 8.63% | 9,091,754.53 | 11.17% |
| Human Resources | 1,166,123.10 | 5.89% | 1,020,604.73 | 4.29% |
| General Elections | 1,950,220.37 | 11.10% | 1,928,573.50 | 28.45% |
| Purchasing | 842,699.08 | 4.74% | 762,759.41 | 8.30% |
| Total General Government | 68,248,010.51 | 31.39% | 55,220,765.17 | 27.62% |
| Public Safety: | | | | |
| Constable, Pct. 1 | \$ 1,567,235.79 | 1.45% | 1,231,223.06 | 5.28% |
| Constable, Pct. 2 | 1,272,198.17 | 4.63% | 1,388,430.66 | 6.84% |
| Constable, Pct. 3 | 1,633,405.63 | 14.19% | 1,545,800.89 | 9.66% |
| Constable, Pct. 4 | 1,505,273.04 | 2.84% | 1,497,465.85 | 4.80% |
| County Sheriff | 24,558,474.58 | 0.42% | 24,349,487.47 | 1.33% |
| Department of Public Safety | 129,966.40 | 1.47% | 119,660.78 | 0.37% |
| Jail and Law Enforcement | 24,076,799.80 | 3.53% | 23,926,562.52 | 6.90% |
| Juvenile Services | 11,789,125.34 | 9.09% | 11,008,918.12 | 9.86% |
| Adult Probation | 271,265.00 | 1.12% | 248,565.00 | 4.20% |
| Emergency Services Department | 635,927.61 | 44.88% | 653,312.81 | 46.25% |
| Emergency Medical Services | 17,976,788.58 | 1.15% | 16,689,853.31 | 1.03% |
| Emergency management | 532,616.58 | 8.02% | 729,658.50 | 11.47% |
| Haz-mat | 867,327.90 | 19.77% | 439,580.69 | 8.60% |
| 911 Communications | 6,833,038.47 | 13.98% | 6,096,305.21 | 8.23% |
| Mobile Outreach Team | 748,058.60 | 13.40% | 878,743.74 | 8.16% |
| Wireless Communication | 849,543.81 | 11.54% | 442,293.46 | 25.35% |
| Total Public Safety | 95,247,045.30 | 4.46% | 91,245,862.07 | 5.19% |

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF JUNE 30, 2019
(unaudited)

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Exp + Encumbrances</u> | <u>Unencumb Balance</u> | <u>% Remaining</u> |
|---------------------------------|-------------------------|-------------------------|-----------------------------------|-----------------------------|------------------------|
| Judicial: | | | | | |
| County Courts-at-Law | \$ 1,549,900.00 | \$ 1,549,900.00 | \$ 1,335,726.16 | \$ 214,173.84 | 13.82% |
| County Court-at-Law 1 | 557,924.10 | 563,575.73 | 393,089.72 | 170,486.01 | 30.25% |
| County Court-at-Law 2 | 501,430.80 | 501,433.87 | 346,857.24 | 154,576.63 | 30.83% |
| County Court-at-Law 3 | 515,441.48 | 521,093.11 | 358,156.77 | 162,936.34 | 31.27% |
| County Court-at-Law 4 | 628,444.99 | 628,444.99 | 416,384.27 | 212,060.72 | 33.74% |
| District courts | 2,830,748.09 | 2,830,748.09 | 2,361,520.41 | 469,227.68 | 16.58% |
| Magistrate Office | 918,538.30 | 919,726.99 | 633,740.92 | 285,986.07 | 31.09% |
| 26th Judicial Court | 285,834.09 | 285,834.09 | 198,897.08 | 86,937.01 | 30.42% |
| 277th Judicial Court | 305,622.29 | 305,622.29 | 206,397.30 | 99,224.99 | 32.47% |
| 368th Judicial Court | 289,544.11 | 289,544.11 | 201,165.12 | 88,378.99 | 30.52% |
| 395th Judicial Court | 301,852.58 | 301,852.58 | 209,962.67 | 91,889.91 | 30.44% |
| 425th Judicial Court | 296,400.89 | 296,400.89 | 204,801.05 | 91,599.84 | 30.90% |
| District Attorney | 4,704,709.90 | 4,810,719.73 | 3,267,013.25 | 1,543,706.48 | 32.09% |
| District Clerk | 2,250,597.79 | 2,250,597.79 | 1,492,396.63 | 758,201.16 | 33.69% |
| Justice Court, Pct. 1 | 1,094,695.50 | 1,094,695.50 | 576,498.58 | 518,196.92 | 47.34% |
| Justice Court, Pct. 2 | 1,117,754.54 | 1,117,795.54 | 698,484.19 | 419,311.35 | 37.51% |
| Justice Court, Pct. 3 | 1,458,322.52 | 1,458,322.52 | 987,970.55 | 470,351.97 | 32.25% |
| Justice Court, Pct. 4 | 1,319,668.17 | 1,319,668.17 | 797,516.07 | 522,152.10 | 39.57% |
| County Attorney | 5,447,688.57 | 5,527,004.73 | 3,805,071.73 | 1,721,933.00 | 31.15% |
| County Clerk | 1,228,086.85 | 1,251,465.72 | 878,792.93 | 372,672.79 | 29.78% |
| Personal Bond office | 176,561.10 | 175,372.41 | 117,550.36 | 57,822.05 | 32.97% |
| Total Judicial | 27,779,766.66 | 27,999,818.85 | 19,487,993.00 | \$8,511,825.85 | 30.40% |
| Community Services: | | | | | |
| Veterans Service | \$ 424,168.32 | \$ 431,883.16 | \$ 276,092.70 | \$ 155,790.46 | 36.07% |
| Health Department | 8,328,824.00 | 8,329,931.00 | 5,601,347.43 | 2,728,583.57 | 32.76% |
| Museum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| WC Historical Commission | 1,585.00 | 1,585.00 | 1,064.41 | 520.59 | 32.84% |
| Animal Health Services | 951,868.66 | 951,868.66 | 400,745.69 | 551,122.97 | 57.90% |
| Agricultural Extension Service | 360,857.86 | 362,469.74 | 243,803.52 | 118,666.22 | 32.74% |
| Parks Department | 2,961,788.83 | 2,977,317.29 | 2,089,419.14 | 887,898.15 | 29.82% |
| Public Welfare | 1,591,245.90 | 1,591,245.90 | 1,103,054.17 | 488,191.73 | 30.68% |
| Child Welfare | 102,450.00 | 102,450.00 | 35,317.41 | 67,132.59 | 65.53% |
| On site sewer facilities | 879,362.67 | 886,768.10 | 635,332.07 | 251,436.03 | 28.35% |
| Total Community Services | \$15,602,151.24 | \$15,635,518.85 | \$10,386,176.54 | \$5,249,342.31 | 33.57% |
| Total Expenditures | \$212,758,329.44 | \$234,915,519.26 | \$141,435,423.25 | \$93,480,096.01 | 39.79% |

TWO YEAR COMPARSION % REMAINING

| | <u>2018 Final Budget</u> | <u>2018 % Remaining</u> | <u>2017 Final Budget</u> | <u>2017 % Remaining</u> |
|--|------------------------------|-----------------------------|------------------------------|-----------------------------|
| | \$ 1,500,764.75 | 10.39% | 1,493,609.64 | 0.00% |
| | 523,005.79 | 3.46% | 509,537.74 | 2.58% |
| | 488,806.76 | 2.01% | 516,290.10 | 8.67% |
| | 497,851.42 | 0.96% | 485,839.46 | 2.29% |
| | 613,268.66 | 3.03% | 590,733.34 | 4.97% |
| | 2,565,394.03 | 0.11% | 2,414,760.57 | 3.86% |
| | 849,873.57 | 15.98% | 809,880.34 | 14.31% |
| | 275,461.83 | 2.18% | 269,708.67 | 3.41% |
| | 295,915.92 | 3.26% | 277,712.75 | 0.47% |
| | 279,654.51 | 1.85% | 270,765.34 | 3.91% |
| | 287,231.17 | 2.34% | 275,220.79 | 1.38% |
| | 283,243.84 | 25.94% | 271,937.86 | 8.62% |
| | 4,198,213.22 | 2.12% | 3,668,534.44 | 5.35% |
| | 2,141,612.06 | 6.28% | 1,877,158.28 | 6.37% |
| | 1,030,113.87 | 8.64% | 1,006,271.88 | 5.68% |
| | 1,092,085.43 | 13.06% | 1,086,289.41 | 13.65% |
| | 1,407,286.77 | 3.88% | 1,311,223.20 | 9.37% |
| | 1,306,425.33 | 0.00% | 1,179,079.22 | 0.54% |
| | 5,346,495.66 | 4.26% | 5,033,083.05 | 3.87% |
| | 1,213,568.18 | 3.26% | 1,188,576.62 | 7.71% |
| | 178,947.55 | 19.25% | 182,440.58 | 11.97% |
| | 26,375,220.32 | 4.77% | 24,718,653.28 | 5.32% |
| | \$ 378,467.63 | 3.10% | \$ 369,561.38 | 8.24% |
| | 7,955,155.45 | 21.46% | 9,547,378.91 | 0.24% |
| | 0.00 | 0.00% | 225,834.00 | 0.00% |
| | 1,685.00 | 6.63% | 1,600.00 | 0.00% |
| | 758,909.92 | 7.73% | 746,163.54 | 20.39% |
| | 321,015.75 | 13.67% | 355,480.48 | 8.87% |
| | 2,868,640.38 | 3.35% | 2,490,665.57 | 4.60% |
| | 1,395,993.30 | 0.00% | 784,961.00 | 0.00% |
| | 104,950.00 | 6.38% | 103,700.00 | 11.74% |
| | 945,899.80 | 29.67% | 0.00 | 0.00% |
| | 14,730,717.23 | 14.97% | 14,625,344.88 | 2.49% |
| | \$204,600,993.36 | 14.24% | \$185,810,625.40 | 11.66% |

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
AS OF JUNE 30, 2019
(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 | \$ 25,137,231.00 | \$ 25,137,231.00 | \$ 25,021,030.71 | \$ 116,200.29 | 0.46% |
| Delinquent Ad Valorem Taxes | 109,000.00 | 109,000.00 | 113,891.70 | (4,891.70) | -4.49% |
| Intergovernmental | 322,200.00 | 322,200.00 | 248,609.13 | 73,590.87 | 22.84% |
| Motor Vehicle Registration | 4,910,000.00 | 4,910,000.00 | 3,920,110.00 | 989,890.00 | 20.16% |
| Investment Income | 450,000.00 | 450,000.00 | 546,811.95 | (96,811.95) | -21.51% |
| Proceeds from Surplus Property | 150,000.00 | 150,000.00 | 159,627.04 | (9,627.04) | -6.42% |
| Other | 745,000.00 | 745,000.00 | 1,282,428.15 | (537,428.15) | -72.14% |
| Transfers In | 4,146.00 | 4,146.00 | 4,145.15 | 0.85 | 0.02% |
| Total Revenues | \$31,827,577.00 | \$31,827,577.00 | \$31,296,653.83 | \$530,923.17 | 1.67% |

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Exp + Encumbrances</u> | <u>Unencumb Balance</u> | <u>% Remaining</u> |
|-------------------------------------|------------------------|------------------------|-------------------------------|-------------------------|--------------------|
| Expenditures | | | | | |
| Transportation Support: | | | | | |
| Salaries | \$ 7,067,396.75 | \$ 7,067,396.75 | \$ 4,584,878.57 | \$ 2,482,518.18 | 35.13% |
| Employee Benefits | 3,078,202.94 | 3,089,702.94 | 2,147,688.63 | 942,014.31 | 30.49% |
| Operations/Maintenance | 17,721,112.15 | 16,625,273.78 | 13,601,656.21 | 3,023,617.57 | 18.19% |
| Total Transportation Support | \$27,866,711.84 | \$26,782,373.47 | \$20,334,223.41 | \$6,448,150.06 | 24.08% |
| Capital Outlay | \$2,810,632.00 | \$2,460,970.37 | \$2,369,064.18 | \$91,906.19 | 3.73% |
| Other Financing Sources | | | | | |
| Transfers Out | \$10,135,000.00 | \$11,569,000.00 | \$5,044,191.65 | \$6,524,808.35 | 56.40% |
| Total Expenditures | \$40,812,343.84 | \$40,812,343.84 | \$27,747,479.24 | \$13,064,864.60 | 32.01% |

TWO YEAR COMPARSION % REMAINING

| <u>2018 Final Budget</u> | <u>2018 % Remaining</u> | <u>2017 Final Budget</u> | <u>2017 % Remaining</u> |
|--------------------------|-------------------------|--------------------------|-------------------------|
| \$ 6,648,581.96 | 7.28% | \$ 6,430,235.20 | 5.98% |
| 2,869,315.72 | 5.04% | 2,721,325.85 | 5.88% |
| 17,641,188.51 | 17.14% | 15,806,466.29 | 20.25% |
| \$27,159,086.19 | 13.41% | 24,958,027.34 | 15.01% |
| \$2,590,950.37 | 2.37% | 2,047,813.41 | 2.16% |
| \$4,671,114.43 | 10.33% | 2,500,000.00 | 10.55% |
| \$34,421,150.99 | 12.19% | \$29,505,840.75 | 13.74% |

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF JUNE 30, 2019
(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 | \$ 106,349,312.00 | \$106,349,312.00 | \$105,540,604.47 | \$ 808,707.53 | 0.76% |
| Delinquent Ad Valorem Taxes | 175,000.00 | 175,000.00 | 187,970.74 | (12,970.74) | -7.41% |
| Investment Income and Other | 575,000.00 | 575,000.00 | 764,272.46 | (189,272.46) | -32.92% |
| Pymts from Other Entities | 113,253.00 | 113,253.00 | 116,507.94 | (3,254.94) | -2.87% |
| Proceeds/Premium fm Bond Issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Transfer In | 3,852,180.00 | 3,852,180.00 | 0.00 | 3,852,180.00 | 100.00% |
| Total Revenues | \$111,064,745.00 | \$111,064,745.00 | \$106,609,355.61 | \$4,455,389.39 | 4.01% |

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Exp + Encumbrances</u> | <u>Unencumb Balance</u> | <u>% Remaining</u> |
|---------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|--------------------|
| Expenditures | | | | | |
| Principal | \$ 51,985,000.00 | \$ 51,985,000.00 | \$ 51,985,000.00 | \$ - | 0.00% |
| Interest | 33,766,745.00 | 33,766,745.00 | 17,362,016.74 | 16,404,728.26 | 48.58% |
| Other | 313,000.00 | 313,000.00 | 206,819.46 | 106,180.54 | 33.92% |
| 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 | \$111,064,745.00 | \$111,064,745.00 | \$69,553,836.20 | \$41,510,908.80 | 37.38% |

TWO YEAR COMPARSION % REMAINING

| <u>2018 Final Budget</u> | <u>2018 % Remaining</u> | <u>2017 Final Budget</u> | <u>2017 % Remaining</u> |
|--------------------------|-------------------------|--------------------------|-------------------------|
| \$ 48,265,000.00 | 0.00% | \$ 46,550,000.00 | 0.00% |
| 35,733,056.07 | 0.00% | 35,498,314.77 | 1.00% |
| 276,876.00 | 0.97% | 727,878.33 | 0.00% |
| 19,971,097.61 | 0.00% | 60,823,844.28 | 0.00% |
| 4,884.06 | 100.00% | 126,168.20 | 100.00% |
| \$ 104,250,913.74 | 0.01% | \$ 143,726,205.58 | 0.00% |