

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF June 30, 2025
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Revenues					
Taxes	\$274,389,323.00	\$274,389,323.00	\$271,688,390.17	2,700,932.83	0.98%
Fees of Office	18,038,150.00	17,992,150.00	17,071,368.88	920,781.12	5.12%
Fines and Forfeitures	1,850,500.00	1,850,500.00	2,047,745.05	(197,245.05)	-10.66%
Charges for Services	20,389,268.00	20,435,268.00	16,129,483.25	4,305,784.75	21.07%
Intergovernmental	3,461,734.00	3,560,734.00	2,493,238.80	1,067,495.20	29.98%
Investment Income and Other	14,907,675.00	15,497,223.57	13,653,641.17	1,843,582.40	11.90%
Total Revenues	\$333,036,650.00	\$333,725,198.57	\$323,083,867.32	\$10,641,331.25	3.19%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
General Government	\$ 139,715,725.60	\$ 207,417,904.80	\$ 99,076,957.05	\$ 108,340,947.75	52.23%
Public Safety	158,117,382.63	158,588,410.55	113,677,113.29	44,911,297.26	28.32%
Judicial	44,424,315.46	44,906,584.98	30,440,342.96	14,466,242.02	32.21%
Community Services	18,965,872.31	19,070,459.89	12,281,518.08	6,788,941.81	35.60%
Total Expenditures	\$361,223,296.00	\$429,983,360.22	\$255,475,931.38	\$174,507,428.84	40.58%

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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	\$ 270,602,773.00	\$ 270,602,773.00	\$ 269,954,833.68	\$ 647,939.32	0.24%
Delinquent Ad Valorem taxes	911,650.00	911,650.00	(82,762.65)	994,412.65	109.08%
Other Taxes	2,874,900.00	2,874,900.00	1,816,319.14	1,058,580.86	36.82%
Total Tax Revenues	\$ 274,389,323.00	\$ 274,389,323.00	\$ 271,688,390.17	\$ 2,700,932.83	0.98%
Fees of Office:					
County Sheriff	\$ 159,500.00	\$ 159,500.00	\$ 104,624.46	\$ 54,875.54	34.40%
County Clerk	3,268,150.00	3,268,150.00	2,700,382.37	567,767.63	17.37%
Tax Assessor/Collector	11,606,000.00	11,606,000.00	11,661,996.54	(55,996.54)	-0.48%
District Clerk	585,000.00	585,000.00	500,076.46	84,923.54	14.52%
Justice of the Peace Pct. 1	114,000.00	114,000.00	110,135.27	3,864.73	3.39%
Justice of the Peace Pct. 2	90,000.00	90,000.00	105,992.15	(15,992.15)	-17.77%
Justice of the Peace Pct. 3	190,000.00	190,000.00	159,254.46	30,745.54	16.18%
Justice of the Peace Pct. 4	105,000.00	105,000.00	129,508.50	(24,508.50)	-23.34%
Constable Pct. 1	411,500.00	411,500.00	344,766.06	66,733.94	16.22%
Constable Pct. 2	191,200.00	191,200.00	160,074.62	31,125.38	16.28%
Constable Pct. 3	349,900.00	349,900.00	306,997.17	42,902.83	12.26%
Constable Pct. 4	223,500.00	223,500.00	228,591.47	(5,091.47)	-2.28%
County Attorney	23,400.00	23,400.00	15,878.35	7,521.65	32.14%
Other	721,000.00	675,000.00	543,091.00	131,909.00	19.54%
Total Fees of Office	\$ 18,038,150.00	\$ 17,992,150.00	\$ 17,071,368.88	\$ 920,781.12	5.12%
Fines and Forfeitures:					
County Clerk	\$ 330,000.00	\$ 330,000.00	\$ 293,527.57	\$ 36,472.43	11.05%
District Clerk	90,000.00	90,000.00	34,545.26	55,454.74	61.62%
Justice of the Peace Pct. 1	110,000.00	110,000.00	111,722.50	(1,722.50)	-1.57%
Justice of the Peace Pct. 2	130,000.00	130,000.00	216,720.68	(86,720.68)	-66.71%
Justice of the Peace Pct. 3	850,500.00	850,500.00	955,846.18	(105,346.18)	-12.39%
Justice of the Peace Pct. 4	340,000.00	340,000.00	435,382.86	(95,382.86)	-28.05%
Total Fines and Forfeitures	\$ 1,850,500.00	\$ 1,850,500.00	\$ 2,047,745.05	\$ (197,245.05)	-10.66%

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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	\$ 13,101,268.00	\$ 13,147,268.00	\$ 10,616,671.34	\$ 2,530,596.66	19.25%
County Sheriff	-	-	198,426.52	(198,426.52)	0.00%
Constables	-	-	25,578.80	(25,578.80)	0.00%
Parks	1,044,140.00	1,044,140.00	753,819.41	290,320.59	27.80%
Other	6,243,860.00	6,243,860.00	4,534,987.18	1,708,872.82	27.37%
Total Charges for Services	\$ 20,389,268.00	\$ 20,435,268.00	\$ 16,129,483.25	\$ 4,305,784.75	21.07%
Intergovernmental:					
In Lieu of Taxes	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100.00%
Other	3,391,734.00	3,490,734.00	2,493,238.80	997,495.20	28.58%
Total Intergovernmental	\$ 3,461,734.00	\$ 3,560,734.00	\$ 2,493,238.80	\$ 1,067,495.20	29.98%
Investment Income and Other:					
Investment Income	\$ 14,654,675.00	\$ 14,654,675.00	\$ 12,586,248.58	\$ 2,068,426.42	14.11%
Other	153,000.00	742,548.57	952,463.80	(209,915.23)	-28.27%
Proceeds fr Sale of Surplus Property	100,000.00	100,000.00	114,928.79	(14,928.79)	-14.93%
Transfers In	-	-	-	-	0.00%
Total Investment Income/Other	\$ 14,907,675.00	\$ 15,497,223.57	\$ 13,653,641.17	\$ 1,843,582.40	11.90%
Total Revenues	\$ 333,036,650.00	\$ 333,725,198.57	\$ 323,083,867.32	\$ 10,641,331.25	3.19%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF June 30, 2025
(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	\$ 712,596.53	\$ 645,506.51	\$ 349,631.20	\$ 295,875.31	45.84%
Commissioners Court	1,779,506.20	1,798,885.38	1,275,966.07	522,919.31	29.07%
Commissioner, Pct. 1	435,347.52	435,347.52	302,704.99	132,642.53	30.47%
Commissioner, Pct. 2	444,610.31	444,610.31	311,438.47	133,171.84	29.95%
Commissioner, Pct. 3	430,563.34	430,563.34	306,935.65	123,627.69	28.71%
Commissioner, Pct. 4	393,385.97	393,385.97	282,131.97	111,254.00	28.28%
County Clerk	1,037,346.22	997,749.90	638,044.05	359,705.85	36.05%
Non-Departmental	70,864,371.33	138,563,372.65	52,162,967.28	86,400,405.37	62.35%
County Auditor	3,950,715.66	4,012,515.66	2,520,179.09	1,492,336.57	37.19%
County Treasurer	740,743.78	740,743.78	484,077.05	256,666.73	34.65%
Budget Office	518,040.51	529,100.88	380,207.89	148,892.99	28.14%
Tax Assessor/Collector	5,905,206.21	5,905,206.21	3,763,928.90	2,141,277.31	36.26%
Infrastructure Department	588,217.55	560,236.57	282,548.98	277,687.59	49.57%
Office Buildings	21,718,602.74	21,758,270.02	14,946,522.60	6,811,747.42	31.31%
Information Technology Services	22,931,166.36	22,906,315.63	16,511,753.35	6,394,562.28	27.92%
Human Resources	1,896,938.39	1,896,938.39	1,237,000.68	659,937.71	34.79%
General Elections	3,364,036.08	3,377,123.47	1,943,007.65	1,434,115.82	42.47%
Public Affairs	594,603.32	612,305.03	421,299.50	191,005.53	31.19%
Purchasing	1,409,727.58	1,409,727.58	956,611.68	453,115.90	32.14%
Total General Government	\$ 139,715,725.60	\$ 207,417,904.80	\$ 99,076,957.05	\$ 108,340,947.75	52.23%
Public Safety:					
Constable, Pct. 1	\$ 2,485,854.08	\$ 2,503,067.45	\$ 1,861,165.85	\$ 641,901.60	25.64%
Constable, Pct. 2	2,166,117.80	2,181,426.54	1,592,882.01	588,544.53	26.98%
Constable, Pct. 3	2,296,155.55	2,311,260.93	1,583,269.75	727,991.18	31.50%
Constable, Pct. 4	2,382,956.85	2,403,619.19	1,668,565.40	735,053.79	30.58%
County Sheriff	43,489,852.46	43,592,231.30	32,641,611.17	10,950,620.13	25.12%
Death Inquests	306,061.29	353,888.35	209,817.40	144,070.95	40.71%
Department of Public Safety	158,666.62	158,666.62	136,585.56	22,081.06	13.92%
Jail and Law Enforcement	41,029,301.37	41,128,381.18	28,901,443.88	12,226,937.30	29.73%
Juvenile Services	14,649,822.80	14,671,950.81	9,047,462.63	5,624,488.18	38.33%
Adult Probation	190,030.00	190,513.62	171,364.44	19,149.18	10.05%

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AS OF June 30, 2025
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Emergency Services Department	1,348,761.61	819,815.55	485,958.13	333,857.42	40.72%
Emergency Medical Services	32,267,015.81	32,665,154.29	25,775,857.29	6,889,297.00	21.09%
Emergency management	1,084,585.95	1,109,169.94	538,017.87	571,152.07	51.49%
Fire Marshal Spec Ops/Hazmat	1,015,794.70	1,051,574.91	585,662.77	465,912.14	44.31%
911 Communications	9,396,949.80	9,556,426.68	5,821,148.11	3,735,278.57	39.09%
Wireless Communication	862,019.53	880,105.69	619,367.46	260,738.23	29.63%
Public Safety IT	2,987,436.41	3,011,157.50	2,036,933.57	974,223.93	32.35%
Total Public Safety	\$ 158,117,382.63	\$ 158,588,410.55	\$ 113,677,113.29	\$ 44,911,297.26	28.32%

Judicial:

County Courts-at-Law	\$ 2,824,764.99	\$ 2,824,764.99	\$ 1,819,291.86	\$ 1,005,473.13	35.59%
County Court-at-Law 1	644,745.19	654,015.15	450,631.85	203,383.30	31.10%
County Court-at-Law 2	657,637.55	657,637.55	461,746.09	195,891.46	29.79%
County Court-at-Law 3	661,033.42	661,033.42	477,518.98	183,514.44	27.76%
County Court-at-Law 4	787,992.81	787,992.81	534,936.97	253,055.84	32.11%
County Court-at-Law 5	598,760.15	598,760.15	427,140.07	171,620.08	28.66%
District courts	4,761,902.34	4,761,902.34	3,417,066.42	1,344,835.92	28.24%
Magistrate Office	768,600.11	768,600.11	530,175.87	238,424.24	31.02%
Pre-Trial Department	1,990,301.28	2,122,616.49	1,365,144.79	757,471.70	35.69%
Drug Court Program	107,458.35	107,458.35	71,260.06	36,198.29	33.69%
Veterans Court Program	52,300.00	52,300.00		52,300.00	100.00%
26th Judicial Court	366,161.17	366,161.17	262,293.29	103,867.88	28.37%
277th Judicial Court	387,947.73	387,947.73	269,671.08	118,276.65	30.49%
368th Judicial Court	375,800.02	375,800.02	263,556.38	112,243.64	29.87%
395th Judicial Court	355,052.84	355,052.84	246,528.94	108,523.90	30.57%
425th Judicial Court	372,272.13	372,272.13	266,417.06	105,855.07	28.43%
480th Judicial Court	350,905.78	350,905.78	247,334.20	103,571.58	29.52%
District Attorney	7,966,085.07	8,127,905.55	5,486,093.57	2,641,811.98	32.50%
District Clerk	3,231,814.17	3,231,814.17	1,907,210.48	1,324,603.69	40.99%
Justice Court, Pct. 1	1,688,111.80	1,688,111.80	853,507.86	834,603.94	49.44%
Justice Court, Pct. 2	1,594,396.98	1,594,596.98	1,166,554.96	428,042.02	26.84%
Justice Court, Pct. 3	1,993,633.96	1,994,487.53	1,493,589.32	500,898.21	25.11%
Justice Court, Pct. 4	1,805,846.85	1,844,846.85	1,398,094.59	446,752.26	24.22%
County Attorney	8,346,153.72	8,441,258.69	5,788,418.76	2,652,839.93	31.43%

WILLIAMSON COUNTY
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AS OF June 30, 2025
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
County Clerk	1,734,637.05	1,778,342.38	1,236,159.51	542,182.87	30.49%
Total Judicial	\$ 44,424,315.46	\$ 44,906,584.98	\$ 30,440,342.96	\$ 14,466,242.02	32.21%
Community Services:					
Veterans Service	\$ 684,294.98	\$ 706,220.29	\$ 435,396.42	\$ 270,823.87	38.35%
Health Department	6,913,038.09	6,913,319.09	3,992,859.07	2,920,460.02	42.24%
WC Historical Commission	2,162.60	2,162.60	1,246.77	915.83	42.35%
Animal Health Services	1,829,097.44	1,829,097.44	1,684,743.99	144,353.45	7.89%
Agricultural Extension Service	482,094.27	484,028.75	313,049.67	170,979.08	35.32%
Parks Department	5,575,501.74	5,622,614.97	3,539,232.59	2,083,382.38	37.05%
Public Welfare	2,146,244.30	2,147,244.30	1,471,909.15	675,335.15	31.45%
Child Welfare	103,450.00	103,450.00	21,700.00	81,750.00	79.02%
On site sewer facilities	1,229,988.89	1,262,322.45	821,380.42	440,942.03	34.93%
Total Community Services	\$ 18,965,872.31	\$ 19,070,459.89	\$ 12,281,518.08	\$ 6,788,941.81	35.60%
Total Expenditures	\$ 361,223,296.00	\$ 429,983,360.22	\$ 255,475,931.38	\$ 174,507,428.84	40.58%

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
AS OF June 30, 2025
(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	\$ 57,971,668.00	\$ 57,971,668.00	\$ 57,761,986.89	\$ 209,681.11	0.36%
Delinquent Ad Valorem Taxes	106,900.00	106,900.00	(59,148.21)	166,048.21	155.33%
Intergovernmental	225,000.00	225,000.00	161,155.81	63,844.19	28.38%
Motor Vehicle Registration	5,810,000.00	5,810,000.00	4,741,280.00	1,068,720.00	18.39%
Investment Income	2,300,000.00	2,300,000.00	1,629,608.49	670,391.51	29.15%
Proceeds from Surplus Property	40,000.00	40,000.00	104,851.25	(64,851.25)	-162.13%
Other	1,810,000.00	1,810,000.00	2,272,348.34	(462,348.34)	-25.54%
Transfers In	-	-	-	-	0.00%
Total Revenues	\$ 68,263,568.00	\$ 68,263,568.00	\$ 66,612,082.57	\$ 1,651,485.43	2.42%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
Transportation Support:					
Salaries	\$ 11,644,947.72	\$ 11,644,947.72	\$ 7,529,355.20	\$ 4,115,592.52	35.34%
Employee Benefits	5,093,747.88	5,093,747.88	3,495,317.71	1,598,430.17	31.38%
Operations/Maintenance	27,371,576.66	28,096,576.66	21,930,703.26	6,165,873.40	21.95%
Total Transportation Support	\$ 44,110,272.26	\$ 44,835,272.26	\$ 32,955,376.17	\$ 11,879,896.09	26.50%
Capital Outlay	\$ 2,017,234.74	\$ 1,807,234.74	\$ 1,744,840.64	\$ 62,394.10	3.45%
Other Financing Sources					
Transfers Out	\$ 27,026,000.00	\$ 26,511,000.00	\$ 13,023,242.72	\$ 13,487,757.28	50.88%
Total Expenditures	\$ 73,153,507.00	\$ 73,153,507.00	\$ 47,723,459.53	\$ 25,430,047.47	34.76%

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF June 30, 2025
(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	\$ 183,877,504.00	\$ 183,877,504.00	\$ 183,432,357.37	\$ 445,146.63	0.24%
Delinquent Ad Valorem Taxes	100,000.00	100,000.00	(817,953.25)	917,953.25	917.95%
Investment Income and Other	1,613,800.00	1,613,800.00	1,440,048.90	173,751.10	10.77%
Pymts from Other Entities	113,253.00	113,253.00	89,469.33	23,783.67	21.00%
Proceeds/Premium fm Bond Issuance	-	-	40,826,122.52	(40,826,122.52)	0.00%
Miscellaneous	-	-	0.17	(0.17)	0.00%
Transfer In	17,006,565.00	17,006,565.00	-	17,006,565.00	100.00%
Total Revenues	\$ 202,711,122.00	\$ 202,711,122.00	\$ 224,970,045.04	\$ (22,258,923.04)	-10.98%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
Principal	\$ 123,770,000.00	\$ 123,770,000.00	\$ 123,770,000.00	\$ -	0.00%
Interest	55,255,025.00	55,255,025.00	31,008,935.98	24,246,089.02	43.88%
Other	1,728,110.00	1,728,110.00	317,814.90	1,410,295.10	81.61%
Pymts to Refunding Escrow Agent	-	-	41,409,789.41	(41,409,789.41)	0.00%
Debt Defeasance	20,000,000.00	20,000,000.00	-	20,000,000.00	100.00%
Total Expenditures	\$ 200,753,135.00	\$ 200,753,135.00	\$ 196,506,540.29	\$ 4,246,594.71	2.12%