

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2024
(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	\$136,133,082.89	138,256,240.11	50.39%
Fees of Office	18,038,150.00	18,038,150.00	2,623,385.13	15,414,764.87	85.46%
Fines and Forfeitures	1,850,500.00	1,850,500.00	655,616.62	1,194,883.38	64.57%
Charges for Services	20,389,268.00	20,389,268.00	4,901,600.77	15,487,667.23	75.96%
Intergovernmental	3,461,734.00	3,545,734.00	294,119.10	3,251,614.90	91.70%
Investment Income and Other	14,907,675.00	14,920,175.00	3,474,609.64	11,445,565.36	76.71%
Total Revenues	\$333,036,650.00	\$333,133,150.00	\$148,082,414.15	\$185,050,735.85	55.55%

	<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	\$ 206,324,487.71	\$ 52,129,755.91	\$ 154,194,731.80	74.73%
Public Safety	158,117,382.63	158,294,358.63	47,449,898.27	110,844,460.36	70.02%
Judicial	44,424,315.46	44,704,246.24	9,043,762.56	35,660,483.68	79.77%
Community Services	18,965,872.31	19,027,217.20	3,408,701.04	15,618,516.16	82.09%
Total Expenditures	\$361,223,296.00	\$428,350,309.78	\$112,032,117.78	\$316,318,192.00	73.85%

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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	\$ 135,768,954.66	\$ 134,833,818.34	49.83%
Delinquent Ad Valorem taxes	911,650.00	911,650.00	86,145.65	825,504.35	90.55%
Other Taxes	2,874,900.00	2,874,900.00	277,982.58	2,596,917.42	90.33%
Total Tax Revenues	\$ 274,389,323.00	\$ 274,389,323.00	\$ 136,133,082.89	\$ 138,256,240.11	50.39%
Fees of Office:					
County Sheriff	\$ 159,500.00	\$ 159,500.00	\$ 30,347.08	\$ 129,152.92	80.97%
County Clerk	3,268,150.00	3,268,150.00	877,218.16	2,390,931.84	73.16%
Tax Assessor/Collector	11,606,000.00	11,606,000.00	961,355.88	10,644,644.12	91.72%
District Clerk	585,000.00	585,000.00	161,784.95	423,215.05	72.34%
Justice of the Peace Pct. 1	114,000.00	114,000.00	32,935.82	81,064.18	71.11%
Justice of the Peace Pct. 2	90,000.00	90,000.00	29,462.91	60,537.09	67.26%
Justice of the Peace Pct. 3	190,000.00	190,000.00	47,684.28	142,315.72	74.90%
Justice of the Peace Pct. 4	105,000.00	105,000.00	37,277.26	67,722.74	64.50%
Constable Pct. 1	411,500.00	411,500.00	107,750.53	303,749.47	73.82%
Constable Pct. 2	191,200.00	191,200.00	65,100.76	126,099.24	65.95%
Constable Pct. 3	349,900.00	349,900.00	102,365.00	247,535.00	70.74%
Constable Pct. 4	223,500.00	223,500.00	62,829.97	160,670.03	71.89%
County Attorney	23,400.00	23,400.00	3,926.79	19,473.21	83.22%
Other	721,000.00	721,000.00	103,345.74	617,654.26	85.67%
Total Fees of Office	\$ 18,038,150.00	\$ 18,038,150.00	\$ 2,623,385.13	\$ 15,414,764.87	85.46%
Fines and Forfeitures:					
County Clerk	\$ 330,000.00	\$ 330,000.00	\$ 129,644.92	\$ 200,355.08	60.71%
District Clerk	90,000.00	90,000.00	9,198.02	80,801.98	89.78%
Justice of the Peace Pct. 1	110,000.00	110,000.00	30,417.40	79,582.60	72.35%
Justice of the Peace Pct. 2	130,000.00	130,000.00	66,503.30	63,496.70	48.84%
Justice of the Peace Pct. 3	850,500.00	850,500.00	293,510.94	556,989.06	65.49%
Justice of the Peace Pct. 4	340,000.00	340,000.00	126,342.04	213,657.96	62.84%
Total Fines and Forfeitures	\$ 1,850,500.00	\$ 1,850,500.00	\$ 655,616.62	\$ 1,194,883.38	64.57%

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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	\$ 13,101,268.00	\$ 3,468,745.48	\$ 9,632,522.52	73.52%
County Sheriff	-	-	12,783.62	(12,783.62)	0.00%
Constables	-	-	7,095.40	(7,095.40)	0.00%
Parks	1,044,140.00	1,044,140.00	290,658.56	753,481.44	72.16%
Other	6,243,860.00	6,243,860.00	1,122,317.71	5,121,542.29	82.03%
Total Charges for Services	\$ 20,389,268.00	\$ 20,389,268.00	\$ 4,901,600.77	\$ 15,487,667.23	75.96%
Intergovernmental:					
In Lieu of Taxes	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100.00%
Other	3,391,734.00	3,475,734.00	294,119.10	3,181,614.90	91.54%
Total Intergovernmental	\$ 3,461,734.00	\$ 3,545,734.00	\$ 294,119.10	\$ 3,251,614.90	91.70%
Investment Income and Other:					
Investment Income	\$ 14,654,675.00	\$ 14,654,675.00	\$ 2,619,520.39	\$ 12,035,154.61	82.13%
Other	153,000.00	165,500.00	840,310.82	(674,810.82)	-407.74%
Proceeds fr Sale of Surplus Property	100,000.00	100,000.00	14,778.43	85,221.57	85.22%
Transfers In	-	-	-	-	0.00%
Total Investment Income/Other	\$ 14,907,675.00	\$ 14,920,175.00	\$ 3,474,609.64	\$ 11,445,565.36	76.71%
Total Revenues	\$ 333,036,650.00	\$ 333,133,150.00	\$ 148,082,414.15	\$ 185,050,735.85	55.55%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2024
(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	\$ 123,619.76	\$ 521,886.75	80.85%
Commissioners Court	1,779,506.20	1,795,883.92	354,142.51	1,441,741.41	80.28%
Commissioner, Pct. 1	435,347.52	435,347.52	99,143.61	336,203.91	77.23%
Commissioner, Pct. 2	444,610.31	444,610.31	102,656.52	341,953.79	76.91%
Commissioner, Pct. 3	430,563.34	430,563.34	98,401.37	332,161.97	77.15%
Commissioner, Pct. 4	393,385.97	393,385.97	88,426.30	304,959.67	77.52%
County Clerk	1,037,346.22	1,001,608.10	190,900.93	810,707.17	80.94%
Non-Departmental	70,864,371.33	137,570,655.81	29,728,340.79	107,842,315.02	78.39%
County Auditor	3,950,715.66	3,950,715.66	799,737.88	3,150,977.78	79.76%
County Treasurer	740,743.78	740,743.78	153,193.47	587,550.31	79.32%
Budget Office	518,040.51	529,100.88	118,803.15	410,297.73	77.55%
Tax Assessor/Collector	5,905,206.21	5,905,206.21	1,328,400.34	4,576,805.87	77.50%
Infrastructure Department	588,217.55	561,614.44	83,428.50	478,185.94	85.14%
Office Buildings	21,718,602.74	21,726,807.56	8,634,389.05	13,092,418.51	60.26%
Information Technology Services	22,931,166.36	22,898,094.09	8,735,397.19	14,162,696.90	61.85%
Human Resources	1,896,938.39	1,896,938.39	443,226.69	1,453,711.70	76.63%
General Elections	3,364,036.08	3,375,672.61	594,344.24	2,781,328.37	82.39%
Public Affairs	594,603.32	612,305.03	125,769.45	486,535.58	79.46%
Purchasing	1,409,727.58	1,409,727.58	327,434.16	1,082,293.42	76.77%
Total General Government	\$ 139,715,725.60	\$ 206,324,487.71	\$ 52,129,755.91	\$ 154,194,731.80	74.73%
Public Safety:					
Constable, Pct. 1	\$ 2,485,854.08	\$ 2,494,362.29	\$ 926,485.33	\$ 1,567,876.96	62.86%
Constable, Pct. 2	2,166,117.80	2,174,172.24	684,859.23	1,489,313.01	68.50%
Constable, Pct. 3	2,296,155.55	2,303,039.39	665,812.86	1,637,226.53	71.09%
Constable, Pct. 4	2,382,956.85	2,392,012.31	614,088.68	1,777,923.63	74.33%
County Sheriff	43,489,852.46	43,436,857.34	14,976,969.30	28,459,888.04	65.52%
Death Inquests	306,061.29	353,888.35	7,675.48	346,212.87	97.83%
Department of Public Safety	158,666.62	158,666.62	97,622.20	61,044.42	97.83%
Jail and Law Enforcement	41,029,301.37	41,112,905.34	8,761,757.93	32,351,147.41	78.69%
Juvenile Services	14,649,822.80	14,650,572.19	3,038,395.65	11,612,176.54	79.26%
Adult Probation	190,030.00	190,030.00	71,479.16	118,550.84	62.39%

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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 Services Department	1,348,761.61	865,048.71	178,468.64	686,580.07	79.37%
Emergency Medical Services	32,267,015.81	32,621,233.55	13,435,792.52	19,185,441.03	58.81%
Emergency management	1,084,585.95	1,105,784.60	165,796.95	939,987.65	85.01%
Fire Marshal Spec Ops/Hazmat	1,015,794.70	1,021,596.47	245,058.90	776,537.57	76.01%
911 Communications	9,396,949.80	9,523,893.28	1,904,786.08	7,619,107.20	80.00%
Wireless Communication	862,019.53	879,138.45	197,321.07	681,817.38	77.56%
Public Safety IT	2,987,436.41	3,011,157.50	1,477,528.29	1,533,629.21	50.93%
Total Public Safety	\$ 158,117,382.63	\$ 158,294,358.63	\$ 47,449,898.27	\$ 110,844,460.36	70.02%

Judicial:

County Courts-at-Law	\$ 2,824,764.99	\$ 2,824,764.99	\$ 416,879.98	\$ 2,407,885.01	85.24%
County Court-at-Law 1	644,745.19	644,745.19	146,747.08	497,998.11	77.24%
County Court-at-Law 2	657,637.55	657,637.55	145,053.91	512,583.64	77.94%
County Court-at-Law 3	661,033.42	661,033.42	147,279.96	513,753.46	77.72%
County Court-at-Law 4	787,992.81	787,992.81	161,634.67	626,358.14	79.49%
County Court-at-Law 5	598,760.15	598,760.15	132,834.18	465,925.97	77.82%
District courts	4,761,902.34	4,761,902.34	776,309.92	3,985,592.42	83.70%
Magistrate Office	768,600.11	768,600.11	152,793.97	615,806.14	80.12%
Pre-Trial Department	1,990,301.28	2,122,616.44	529,738.06	1,592,878.38	75.04%
Drug Court Program	107,458.35	107,458.35	19,201.45	88,256.90	82.13%
Veterans Court Program	52,300.00	52,300.00	-	52,300.00	100.00%
26th Judicial Court	366,161.17	366,161.17	79,257.87	286,903.30	78.35%
277th Judicial Court	387,947.73	387,947.73	83,662.14	304,285.59	78.43%
368th Judicial Court	375,800.02	375,800.02	84,649.83	291,150.19	77.47%
395th Judicial Court	355,052.84	355,052.84	75,686.99	279,365.85	78.68%
425th Judicial Court	372,272.13	372,272.13	80,730.73	291,541.40	78.31%
480th Judicial Court	350,905.78	350,905.78	76,591.36	274,314.42	78.17%
District Attorney	7,966,085.07	7,984,705.75	1,670,290.28	6,314,415.47	79.08%
District Clerk	3,231,814.17	3,231,814.17	604,769.79	2,627,044.38	81.29%
Justice Court, Pct. 1	1,688,111.80	1,688,111.80	268,648.99	1,419,462.81	84.09%
Justice Court, Pct. 2	1,594,396.98	1,594,596.98	358,073.56	1,236,523.42	77.54%
Justice Court, Pct. 3	1,993,633.96	1,994,487.53	454,815.52	1,539,672.01	77.20%
Justice Court, Pct. 4	1,805,846.85	1,805,846.85	379,231.02	1,426,615.83	79.00%
County Attorney	8,346,153.72	8,438,356.97	1,823,603.02	6,614,753.95	78.39%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2024
(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	1,770,375.17	375,278.28	1,395,096.89	78.80%
Total Judicial	\$ 44,424,315.46	\$ 44,704,246.24	\$ 9,043,762.56	\$ 35,660,483.68	79.77%
Community Services:					
Veterans Service	\$ 684,294.98	\$ 685,985.67	\$ 138,189.80	\$ 547,795.87	79.86%
Health Department	6,913,038.09	6,913,038.09	1,083,132.32	5,829,905.77	84.33%
WC Historical Commission	2,162.60	2,162.60	514.23	1,648.37	76.22%
Animal Health Services	1,829,097.44	1,829,097.44	-	1,829,097.44	100.00%
Agricultural Extension Service	482,094.27	482,094.27	101,629.44	380,464.83	78.92%
Parks Department	5,575,501.74	5,608,552.83	1,455,962.76	4,152,590.07	74.04%
Public Welfare	2,146,244.30	2,146,244.30	391,437.10	1,754,807.20	81.76%
Child Welfare	103,450.00	103,450.00	(15,100.00)	118,550.00	114.60%
On site sewer facilities	1,229,988.89	1,256,592.00	252,935.39	1,003,656.61	79.87%
Total Community Services	\$ 18,965,872.31	\$ 19,027,217.20	\$ 3,408,701.04	\$ 15,618,516.16	82.09%
Total Expenditures	\$ 361,223,296.00	\$ 428,350,309.78	\$ 112,032,117.78	\$ 316,318,192.00	73.85%

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
AS OF DECEMBER 31, 2024
(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	\$ 29,273,074.35	\$ 28,698,593.65	49.50%
Delinquent Ad Valorem Taxes	106,900.00	106,900.00	27,922.92	78,977.08	73.88%
Intergovernmental	225,000.00	225,000.00	70,325.84	154,674.16	68.74%
Motor Vehicle Registration	5,810,000.00	5,810,000.00	1,319,510.00	4,490,490.00	77.29%
Investment Income	2,300,000.00	2,300,000.00	427,672.99	1,872,327.01	81.41%
Proceeds from Surplus Property	40,000.00	40,000.00	-	40,000.00	100.00%
Other	1,810,000.00	1,810,000.00	482,167.57	1,327,832.43	73.36%
Transfers In	-	-	-	-	0.00%
Total Revenues	\$ 68,263,568.00	\$ 68,263,568.00	\$ 31,600,673.67	\$ 36,662,894.33	53.71%

	<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	\$ 2,221,107.26	\$ 9,423,840.46	80.93%
Employee Benefits	5,093,747.88	5,093,747.88	946,279.93	4,147,467.95	81.42%
Operations/Maintenance	27,371,576.66	27,371,576.66	11,361,524.12	16,010,052.54	58.49%
Total Transportation Support	\$ 44,110,272.26	\$ 44,110,272.26	\$ 14,528,911.31	\$ 29,581,360.95	67.06%
Capital Outlay	\$ 2,017,234.74	\$ 2,017,234.74	\$ 1,744,840.64	\$ 272,394.10	13.50%
Other Financing Sources					
Transfers Out	\$ 27,026,000.00	\$ 27,026,000.00	\$ 5,170,313.99	\$ 21,855,686.01	80.87%
Total Expenditures	\$ 73,153,507.00	\$ 73,153,507.00	\$ 21,444,065.94	\$ 51,709,441.06	70.69%

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF DECEMBER 31, 2024
(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	\$ 92,255,669.15	\$ 91,621,834.85	49.83%
Delinquent Ad Valorem Taxes	100,000.00	100,000.00	(20,104.53)	120,104.53	120.10%
Investment Income and Other	1,613,800.00	1,613,800.00	232,506.81	1,381,293.19	85.59%
Pymts from Other Entities	113,253.00	113,253.00	-	113,253.00	100.00%
Proceeds/Premium fm Bond Issuance	-	-	-	-	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	\$ 92,468,071.43	\$ 110,243,050.57	54.38%

	<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	100.00%
Interest	55,255,025.00	55,255,025.00	-	55,255,025.00	100.00%
Other	1,728,110.00	1,728,110.00	-	1,728,110.00	100.00%
Pymts to Refunding Escrow Agent	-	-	-	-	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	\$ -	\$ 200,753,135.00	100.00%