

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MARCH 31, 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	\$268,848,507.65	5,540,815.35	2.02%
Fees of Office	18,038,150.00	18,038,150.00	4,856,414.65	13,181,735.35	73.08%
Fines and Forfeitures	1,850,500.00	1,850,500.00	1,381,851.21	468,648.79	25.33%
Charges for Services	20,389,268.00	20,389,268.00	10,101,896.93	10,287,371.07	50.45%
Intergovernmental	3,461,734.00	3,545,734.00	1,889,482.65	1,656,251.35	46.71%
Investment Income and Other	14,907,675.00	15,491,746.32	9,311,412.10	6,180,334.22	39.89%
Total Revenues	<u>\$333,036,650.00</u>	<u>\$333,704,721.32</u>	<u>\$296,389,565.19</u>	<u>\$37,315,156.13</u>	<u>11.18%</u>

	<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	\$ 206,529,763.90	\$ 72,861,571.64	\$ 133,668,192.26	64.72%
Public Safety	158,117,382.63	158,588,310.55	77,934,571.03	80,653,739.52	50.86%
Judicial	44,424,315.46	44,739,724.06	19,210,539.18	25,529,184.88	57.06%
Community Services	18,965,872.31	19,064,082.64	7,109,323.22	11,954,759.42	62.71%
Total Expenditures	<u>\$361,223,296.00</u>	<u>\$428,921,881.15</u>	<u>\$177,116,005.07</u>	<u>\$251,805,876.08</u>	<u>58.71%</u>

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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	\$ 270,602,773.00	\$ 270,602,773.00	\$ 267,439,354.70	\$ 3,163,418.30	1.17%
Delinquent Ad Valorem taxes	911,650.00	911,650.00	347,419.41	564,230.59	61.89%
Other Taxes	2,874,900.00	2,874,900.00	1,061,733.54	1,813,166.46	63.07%
Total Tax Revenues	\$ 274,389,323.00	\$ 274,389,323.00	\$ 268,848,507.65	\$ 5,540,815.35	2.02%
Fees of Office:					
County Sheriff	\$ 159,500.00	\$ 159,500.00	\$ 67,968.19	\$ 91,531.81	57.39%
County Clerk	3,268,150.00	3,268,150.00	1,711,748.06	1,556,401.94	47.62%
Tax Assessor/Collector	11,606,000.00	11,606,000.00	1,399,604.14	10,206,395.86	87.94%
District Clerk	585,000.00	585,000.00	338,888.88	246,111.12	42.07%
Justice of the Peace Pct. 1	114,000.00	114,000.00	71,232.17	42,767.83	37.52%
Justice of the Peace Pct. 2	90,000.00	90,000.00	67,455.13	22,544.87	25.05%
Justice of the Peace Pct. 3	190,000.00	190,000.00	105,655.98	84,344.02	44.39%
Justice of the Peace Pct. 4	105,000.00	105,000.00	77,570.95	27,429.05	26.12%
Constable Pct. 1	411,500.00	411,500.00	221,999.44	189,500.56	46.05%
Constable Pct. 2	191,200.00	191,200.00	109,732.58	81,467.42	42.61%
Constable Pct. 3	349,900.00	349,900.00	216,396.54	133,503.46	38.15%
Constable Pct. 4	223,500.00	223,500.00	143,172.37	80,327.63	35.94%
County Attorney	23,400.00	23,400.00	9,573.06	13,826.94	59.09%
Other	721,000.00	721,000.00	315,417.16	405,582.84	56.25%
Total Fees of Office	\$ 18,038,150.00	\$ 18,038,150.00	\$ 4,856,414.65	\$ 13,181,735.35	73.08%
Fines and Forfeitures:					
County Clerk	\$ 330,000.00	\$ 330,000.00	\$ 217,632.55	\$ 112,367.45	34.05%
District Clerk	90,000.00	90,000.00	24,647.92	65,352.08	72.61%
Justice of the Peace Pct. 1	110,000.00	110,000.00	63,767.70	46,232.30	42.03%
Justice of the Peace Pct. 2	130,000.00	130,000.00	142,657.18	(12,657.18)	-9.74%
Justice of the Peace Pct. 3	850,500.00	850,500.00	650,395.20	200,104.80	23.53%
Justice of the Peace Pct. 4	340,000.00	340,000.00	282,750.66	57,249.34	16.84%
Total Fines and Forfeitures	\$ 1,850,500.00	\$ 1,850,500.00	\$ 1,381,851.21	\$ 468,648.79	25.33%

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AS OF MARCH 31, 2025
(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	\$ 13,101,268.00	\$ 13,101,268.00	\$ 7,229,686.93	\$ 5,871,581.07	44.82%
County Sheriff	-	-	101,814.52	(101,814.52)	0.00%
Constables	-	-	17,388.80	(17,388.80)	0.00%
Parks	1,044,140.00	1,044,140.00	488,853.86	555,286.14	53.18%
Other	6,243,860.00	6,243,860.00	2,264,152.82	3,979,707.18	63.74%
Total Charges for Services	\$ 20,389,268.00	\$ 20,389,268.00	\$ 10,101,896.93	\$ 10,287,371.07	50.45%
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	1,889,482.65	1,586,251.35	45.64%
Total Intergovernmental	\$ 3,461,734.00	\$ 3,545,734.00	\$ 1,889,482.65	\$ 1,656,251.35	46.71%
Investment Income and Other:					
Investment Income	\$ 14,654,675.00	\$ 14,654,675.00	\$ 8,466,206.26	\$ 6,188,468.74	42.23%
Other	153,000.00	737,071.32	766,719.77	(29,648.45)	-4.02%
Proceeds fr Sale of Surplus Property	100,000.00	100,000.00	78,486.07	21,513.93	21.51%
Transfers In	-	-	-	-	0.00%
Total Investment Income/Other	\$ 14,907,675.00	\$ 15,491,746.32	\$ 9,311,412.10	\$ 6,180,334.22	39.89%
Total Revenues	\$ 333,036,650.00	\$ 333,704,721.32	\$ 296,389,565.19	\$ 37,315,156.13	11.18%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MARCH 31, 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	\$ 237,196.34	\$ 408,310.17	63.25%
Commissioners Court	1,779,506.20	1,795,883.92	810,181.87	985,702.05	54.89%
Commissioner, Pct. 1	435,347.52	435,347.52	193,648.62	241,698.90	55.52%
Commissioner, Pct. 2	444,610.31	444,610.31	198,832.34	245,777.97	55.28%
Commissioner, Pct. 3	430,563.34	430,563.34	196,098.85	234,464.49	54.46%
Commissioner, Pct. 4	393,385.97	393,385.97	181,029.43	212,356.54	53.98%
County Clerk	1,037,346.22	999,023.64	396,758.48	602,265.16	60.29%
Non-Departmental	70,864,371.33	137,676,959.47	37,982,575.83	99,694,383.64	72.41%
County Auditor	3,950,715.66	4,012,515.66	1,571,903.61	2,440,612.05	60.82%
County Treasurer	740,743.78	740,743.78	315,602.10	425,141.68	57.39%
Budget Office	518,040.51	529,100.88	240,203.59	288,897.29	54.60%
Tax Assessor/Collector	5,905,206.21	5,905,206.21	2,446,899.00	3,458,307.21	58.56%
Infrastructure Department	588,217.55	560,236.57	175,562.75	384,673.82	68.66%
Office Buildings	21,718,602.74	21,758,270.02	11,815,614.85	9,942,655.17	45.70%
Information Technology Services	22,931,166.36	22,906,315.63	12,916,365.10	9,989,950.53	43.61%
Human Resources	1,896,938.39	1,896,938.39	818,858.82	1,078,079.57	56.83%
General Elections	3,364,036.08	3,377,123.47	1,477,939.06	1,899,184.41	56.24%
Public Affairs	594,603.32	612,305.03	268,269.52	344,035.51	56.19%
Purchasing	1,409,727.58	1,409,727.58	618,031.48	791,696.10	56.16%
Total General Government	\$ 139,715,725.60	\$ 206,529,763.90	\$ 72,861,571.64	\$ 133,668,192.26	64.72%
Public Safety:					
Constable, Pct. 1	\$ 2,485,854.08	\$ 2,503,067.45	\$ 1,344,540.17	\$ 1,158,527.28	46.28%
Constable, Pct. 2	2,166,117.80	2,181,426.54	1,110,370.08	1,071,056.46	49.10%
Constable, Pct. 3	2,296,155.55	2,311,260.93	1,084,600.21	1,226,660.72	53.07%
Constable, Pct. 4	2,382,956.85	2,403,619.19	1,092,022.64	1,311,596.55	54.57%
County Sheriff	43,489,852.46	43,596,587.64	23,081,094.78	20,515,492.86	47.06%
Death Inquests	306,061.29	353,888.35	90,763.51	263,124.84	74.35%
Department of Public Safety	158,666.62	158,666.62	114,806.93	43,859.69	27.64%
Jail and Law Enforcement	41,029,301.37	41,128,381.18	18,009,706.82	23,118,674.36	56.21%
Juvenile Services	14,649,822.80	14,671,950.81	5,637,413.61	9,034,537.20	61.58%
Adult Probation	190,030.00	190,513.62	135,578.29	54,935.33	28.84%
Emergency Services Department	1,348,761.61	833,579.79	318,023.87	515,555.92	61.85%
Emergency Medical Services	32,267,015.81	32,665,054.29	19,252,905.19	13,412,149.10	41.06%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MARCH 31, 2025
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Emergency management	1,084,585.95	1,109,169.94	311,216.35	797,953.59	71.94%
Fire Marshal Spec Ops/Hazmat	1,015,794.70	1,044,380.27	404,594.25	639,786.02	61.26%
911 Communications	9,396,949.80	9,545,500.74	3,743,661.69	5,801,839.05	60.78%
Wireless Communication	862,019.53	880,105.69	415,624.35	464,481.34	52.78%
Public Safety IT	2,987,436.41	3,011,157.50	1,787,648.29	1,223,509.21	40.63%
Total Public Safety	\$ 158,117,382.63	\$ 158,588,310.55	\$ 77,934,571.03	\$ 80,653,739.52	50.86%

Judicial:

County Courts-at-Law	\$ 2,824,764.99	\$ 2,824,764.99	\$ 1,239,461.17	\$ 1,585,303.82	56.12%
County Court-at-Law 1	644,745.19	644,745.19	291,495.26	353,249.93	54.79%
County Court-at-Law 2	657,637.55	657,637.55	290,336.70	367,300.85	55.85%
County Court-at-Law 3	661,033.42	661,033.42	300,358.67	360,674.75	54.56%
County Court-at-Law 4	787,992.81	787,992.81	324,180.06	463,812.75	58.86%
County Court-at-Law 5	598,760.15	598,760.15	266,754.37	332,005.78	55.45%
District courts	4,761,902.34	4,761,902.34	2,163,814.00	2,598,088.34	54.56%
Magistrate Office	768,600.11	768,600.11	326,686.75	441,913.36	57.50%
Pre-Trial Department	1,990,301.28	2,122,616.49	913,274.63	1,209,341.86	56.97%
Drug Court Program	107,458.35	107,458.35	41,165.75	66,292.60	61.69%
Veterans Court Program	52,300.00	52,300.00		52,300.00	100.00%
26th Judicial Court	366,161.17	366,161.17	163,995.40	202,165.77	55.21%
277th Judicial Court	387,947.73	387,947.73	169,815.71	218,132.02	56.23%
368th Judicial Court	375,800.02	375,800.02	167,628.32	208,171.70	55.39%
395th Judicial Court	355,052.84	355,052.84	155,831.63	199,221.21	56.11%
425th Judicial Court	372,272.13	372,272.13	165,098.86	207,173.27	55.65%
480th Judicial Court	350,905.78	350,905.78	156,137.62	194,768.16	55.50%
District Attorney	7,966,085.07	8,010,588.33	3,438,572.20	4,572,016.13	57.07%
District Clerk	3,231,814.17	3,231,814.17	1,215,608.32	2,016,205.85	62.39%
Justice Court, Pct. 1	1,688,111.80	1,688,111.80	546,225.44	1,141,886.36	67.64%
Justice Court, Pct. 2	1,594,396.98	1,594,596.98	710,619.16	883,977.82	55.44%
Justice Court, Pct. 3	1,993,633.96	1,994,487.53	926,701.43	1,067,786.10	53.54%
Justice Court, Pct. 4	1,805,846.85	1,805,846.85	821,333.29	984,513.56	54.52%
County Attorney	8,346,153.72	8,441,258.69	3,635,740.60	4,805,518.09	56.93%
County Clerk	1,734,637.05	1,777,068.64	779,703.84	997,364.80	56.12%
Total Judicial	\$ 44,424,315.46	\$ 44,739,724.06	\$ 19,210,539.18	\$ 25,529,184.88	57.06%

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MARCH 31, 2025
(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	\$ 684,294.98	\$ 701,810.29	\$ 289,705.73	\$ 412,104.56	58.72%
Health Department	6,913,038.09	6,913,187.09	2,500,001.38	4,413,185.71	63.84%
WC Historical Commission	2,162.60	2,162.60	735.83	1,426.77	65.97%
Animal Health Services	1,829,097.44	1,829,097.44		1,829,097.44	100.00%
Agricultural Extension Service	482,094.27	484,028.75	198,130.85	285,897.90	59.07%
Parks Department	5,575,501.74	5,621,779.72	2,588,515.69	3,033,264.03	53.96%
Public Welfare	2,146,244.30	2,146,244.30	1,033,936.95	1,112,307.35	51.83%
Child Welfare	103,450.00	103,450.00	(15,700.00)	119,150.00	115.18%
On site sewer facilities	1,229,988.89	1,262,322.45	513,996.79	748,325.66	59.28%
Total Community Services	\$ 18,965,872.31	\$ 19,064,082.64	\$ 7,109,323.22	\$ 11,954,759.42	62.71%
Total Expenditures	\$ 361,223,296.00	\$ 428,921,881.15	\$ 177,116,005.07	\$ 251,805,876.08	58.71%

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
AS OF MARCH 31, 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	\$ 57,213,086.58	\$ 758,581.42	1.31%
Delinquent Ad Valorem Taxes	106,900.00	106,900.00	56,090.70	50,809.30	47.53%
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	3,098,980.00	2,711,020.00	46.66%
Investment Income	2,300,000.00	2,300,000.00	969,085.97	1,330,914.03	57.87%
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	1,939,002.39	(129,002.39)	-7.13%
Transfers In	-	-	-	-	0.00%
Total Revenues	\$ 68,263,568.00	\$ 68,263,568.00	\$ 63,451,422.73	\$ 4,812,145.27	7.05%

	<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	\$ 4,628,846.13	\$ 7,016,101.59	60.25%
Employee Benefits	5,093,747.88	5,093,747.88	1,934,163.58	3,159,584.30	62.03%
Operations/Maintenance	27,371,576.66	27,646,576.66	17,330,055.31	10,316,521.35	37.32%
Total Transportation Support	\$ 44,110,272.26	\$ 44,385,272.26	\$ 23,893,065.02	\$ 20,492,207.24	46.17%
Capital Outlay	\$ 2,017,234.74	\$ 1,857,234.74	\$ 1,744,840.64	\$ 112,394.10	6.05%
Other Financing Sources					
Transfers Out	\$ 27,026,000.00	\$ 26,911,000.00	\$ 5,466,690.90	\$ 21,444,309.10	79.69%
Total Expenditures	\$ 73,153,507.00	\$ 73,153,507.00	\$ 31,104,596.56	\$ 42,048,910.44	57.48%

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF MARCH 31, 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	\$ 181,724,050.94	\$ 2,153,453.06	1.17%
Delinquent Ad Valorem Taxes	100,000.00	100,000.00	(240,449.01)	340,449.01	340.45%
Investment Income and Other	1,613,800.00	1,613,800.00	1,004,615.68	609,184.32	37.75%
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	\$ 182,488,217.61	\$ 20,222,904.39	9.98%

	<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	3,490.82	1,724,619.18	99.80%
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	\$ 154,782,426.80	\$ 45,970,708.20	22.90%