

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : GENERAL FUND**  
**AS OF SEPTEMBER 30, 2024**  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
<b>Revenues</b>					
Taxes	\$243,958,460.00	\$243,958,460.00	\$242,388,950.01	1,569,509.99	0.64%
Fees of Office	17,244,525.00	17,303,515.91	18,876,845.25	(1,573,329.34)	-9.09%
Fines and Forfeitures	1,688,400.00	1,688,400.00	2,537,853.17	(849,453.17)	-50.31%
Charges for Services	17,574,500.00	17,574,500.00	22,629,826.54	(5,055,326.54)	-28.77%
Intergovernmental	2,270,312.00	2,403,117.45	3,002,807.25	(599,689.80)	-24.95%
Investment Income and Other	14,254,000.00	14,978,174.60	21,858,689.61	(6,880,515.01)	-45.94%
<b>Total Revenues</b>	<b>\$296,990,197.00</b>	<b>\$297,906,167.96</b>	<b>\$311,294,971.83</b>	<b>(\$13,388,803.87)</b>	<b>-4.49%</b>

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Expenditures</b>					
General Government	\$ 113,501,915.24	\$ 168,399,776.35	\$ 91,186,192.93	\$ 77,213,583.42	45.85%
Public Safety	145,372,907.29	143,515,711.19	129,331,970.75	14,183,740.44	9.88%
Judicial	40,431,670.75	41,087,903.11	38,381,487.33	2,706,415.78	6.59%
Community Services	18,836,388.72	17,768,117.31	17,210,756.12	557,361.19	3.14%
<b>Total Expenditures</b>	<b>\$318,142,882.00</b>	<b>\$370,771,507.96</b>	<b>\$276,110,407.13</b>	<b>\$94,661,100.83</b>	<b>25.53%</b>

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : GENERAL FUND**  
**AS OF SEPTEMBER 30, 2024**  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
<b>Taxes:</b>					
Current Ad Valorem Taxes	\$ 240,293,760.00	\$ 240,293,760.00	\$ 238,832,063.60	\$ 1,461,696.40	0.61%
Delinquent Ad Valorem taxes	893,700.00	893,700.00	652,702.73	240,997.27	26.97%
Other Taxes	2,771,000.00	2,771,000.00	2,904,183.68	(133,183.68)	-4.81%
<b>Total Tax Revenues</b>	<b>\$ 243,958,460.00</b>	<b>\$ 243,958,460.00</b>	<b>\$ 242,388,950.01</b>	<b>\$ 1,569,509.99</b>	<b>0.64%</b>
<b>Fees of Office:</b>					
County Sheriff	\$ 157,800.00	\$ 157,800.00	\$ 163,613.26	\$ (5,813.26)	-3.68%
County Clerk	3,615,800.00	3,615,800.00	3,424,846.12	190,953.88	5.28%
Tax Assessor/Collector	11,008,500.00	11,008,500.00	11,983,897.42	(975,397.42)	-8.86%
District Clerk	583,100.00	583,100.00	646,228.35	(63,128.35)	-10.83%
Justice of the Peace Pct. 1	98,600.00	98,600.00	123,996.91	(25,396.91)	-25.76%
Justice of the Peace Pct. 2	71,900.00	71,900.00	110,594.85	(38,694.85)	-53.82%
Justice of the Peace Pct. 3	180,600.00	180,600.00	191,799.79	(11,199.79)	-6.20%
Justice of the Peace Pct. 4	61,600.00	61,600.00	122,219.74	(60,619.74)	-98.41%
Constable Pct. 1	300,500.00	300,500.00	431,370.89	(130,870.89)	-43.55%
Constable Pct. 2	141,900.00	141,900.00	197,465.78	(55,565.78)	-39.16%
Constable Pct. 3	321,200.00	321,200.00	398,764.00	(77,564.00)	-24.15%
Constable Pct. 4	160,100.00	160,100.00	261,004.29	(100,904.29)	-63.03%
County Attorney	23,400.00	23,400.00	23,853.48	(453.48)	-1.94%
Other	519,525.00	578,515.91	797,190.37	(218,674.46)	-37.80%
<b>Total Fees of Office</b>	<b>\$ 17,244,525.00</b>	<b>\$ 17,303,515.91</b>	<b>\$ 18,876,845.25</b>	<b>\$ (1,573,329.34)</b>	<b>-9.09%</b>
<b>Fines and Forfeitures:</b>					
County Clerk	\$ 305,100.00	\$ 305,100.00	\$ 388,843.13	\$ (83,743.13)	-27.45%
District Clerk	116,000.00	116,000.00	468,383.12	(352,383.12)	-303.78%
Justice of the Peace Pct. 1	100,000.00	100,000.00	130,472.47	(30,472.47)	-30.47%
Justice of the Peace Pct. 2	120,000.00	120,000.00	177,974.70	(57,974.70)	-48.31%
Justice of the Peace Pct. 3	895,600.00	895,600.00	942,114.36	(46,514.36)	-5.19%
Justice of the Peace Pct. 4	151,700.00	151,700.00	430,065.39	(278,365.39)	-183.50%
<b>Total Fines and Forfeitures</b>	<b>\$ 1,688,400.00</b>	<b>\$ 1,688,400.00</b>	<b>\$ 2,537,853.17</b>	<b>\$ (849,453.17)</b>	<b>-50.31%</b>

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : GENERAL FUND**  
**AS OF SEPTEMBER 30, 2024**  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
<b>Charges for Services:</b>					
Emergency Medical Services	\$ 11,129,150.00	\$ 11,129,150.00	\$ 13,837,641.74	\$ (2,708,491.74)	-24.34%
County Sheriff	-	-	383,014.79	(383,014.79)	0.00%
Constables	-	-	38,559.50	(38,559.50)	0.00%
Parks	893,300.00	893,300.00	1,040,217.57	(146,917.57)	-16.45%
Other	5,552,050.00	5,552,050.00	7,330,392.94	(1,778,342.94)	-32.03%
<b>Total Charges for Services</b>	<b>\$ 17,574,500.00</b>	<b>\$ 17,574,500.00</b>	<b>\$ 22,629,826.54</b>	<b>\$ (5,055,326.54)</b>	<b>-28.77%</b>
<b>Intergovernmental:</b>					
In Lieu of Taxes	\$ 65,000.00	\$ 65,000.00	\$ 77,103.27	\$ (12,103.27)	-18.62%
Other	2,205,312.00	2,338,117.45	2,925,703.98	(587,586.53)	-25.13%
<b>Total Intergovernmental</b>	<b>\$ 2,270,312.00</b>	<b>\$ 2,403,117.45</b>	<b>\$ 3,002,807.25</b>	<b>\$ (599,689.80)</b>	<b>-24.95%</b>
<b>Investment Income and Other:</b>					
Investment Income	\$ 14,000,000.00	\$ 14,000,000.00	\$ 20,449,878.69	\$ (6,449,878.69)	-46.07%
Other	152,400.00	876,574.60	1,263,636.70	(387,062.10)	-44.16%
Proceeds fr Sale of Surplus Property	100,000.00	100,000.00	144,154.22	(44,154.22)	-44.15%
Proceeds fr Leases	-	-	-	-	0.00%
Transfers In	1,600.00	1,600.00	1,020.00	580.00	36.25%
<b>Total Investment Income/Other</b>	<b>\$ 14,254,000.00</b>	<b>\$ 14,978,174.60</b>	<b>\$ 21,858,689.61</b>	<b>\$ (6,880,515.01)</b>	<b>-45.94%</b>
<b>Total Revenues</b>	<b>\$ 296,990,197.00</b>	<b>\$ 297,906,167.96</b>	<b>\$ 311,294,971.83</b>	<b>\$ (13,388,803.87)</b>	<b>-4.49%</b>

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : GENERAL FUND**  
**AS OF SEPTEMBER 30, 2024**  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Expenditures</b>					
General Government:					
County Judge	\$ 682,623.87	\$ 595,649.62	\$ 551,015.16	\$ 44,634.46	7.49%
Commissioners Court	1,384,653.97	1,395,470.79	911,755.61	483,715.18	34.66%
Commissioner, Pct. 1	400,750.44	400,750.44	391,348.63	9,401.81	2.35%
Commissioner, Pct. 2	430,472.86	430,472.86	415,814.66	14,658.20	3.41%
Commissioner, Pct. 3	413,120.72	413,120.72	405,274.58	7,846.14	1.90%
Commissioner, Pct. 4	369,333.40	369,333.40	362,504.41	6,828.99	1.85%
County Clerk	1,013,553.08	959,978.96	905,632.00	54,346.96	5.66%
Non-Departmental	50,787,656.57	104,883,384.00	33,490,320.89	71,393,063.11	68.07%
County Auditor	3,752,116.46	3,752,116.46	3,380,103.04	372,013.42	9.91%
County Treasurer	710,093.55	710,093.55	624,960.28	85,133.27	11.99%
Budget Office	484,657.50	494,884.37	490,574.10	4,310.27	0.87%
Tax Assessor/Collector	5,513,376.18	5,513,376.18	4,821,375.95	692,000.23	12.55%
Infrastructure Department	401,009.84	370,745.91	316,341.99	54,403.92	14.67%
Office Buildings	19,504,444.66	19,798,779.47	19,424,010.20	374,769.27	1.89%
Information Technology Services	21,284,080.17	21,423,294.90	18,377,049.50	3,046,245.40	14.22%
Human Resources	1,581,851.28	1,594,786.11	1,520,086.81	74,699.30	4.68%
General Elections	2,960,302.17	3,357,109.17	3,052,719.73	304,389.44	9.07%
Public Affairs	581,024.81	586,503.66	514,311.01	72,192.65	12.31%
Purchasing	1,246,793.71	1,349,925.78	1,230,994.38	118,931.40	8.81%
<b>Total General Government</b>	<b>\$ 113,501,915.24</b>	<b>\$ 168,399,776.35</b>	<b>\$ 91,186,192.93</b>	<b>\$ 77,213,583.42</b>	<b>45.85%</b>
<b>Public Safety:</b>					
Constable, Pct. 1	\$ 2,171,222.28	\$ 2,181,825.63	\$ 2,059,050.12	\$ 122,775.51	5.63%
Constable, Pct. 2	2,012,899.42	2,024,960.86	1,933,675.40	91,285.46	4.51%
Constable, Pct. 3	2,152,762.38	2,157,026.32	2,104,555.89	52,470.43	2.43%
Constable, Pct. 4	2,612,649.02	2,692,845.17	2,551,969.73	140,875.44	5.23%
County Sheriff	37,362,386.07	37,348,737.20	35,146,171.59	2,202,565.61	5.90%
Department of Public Safety	154,952.79	154,780.01	154,214.91	565.10	0.37%
Jail and Law Enforcement	38,929,579.12	39,041,691.00	35,263,651.30	3,778,039.70	9.68%
Juvenile Services	13,684,313.62	13,735,829.25	12,166,545.12	1,569,284.13	11.42%
Adult Probation	187,631.00	187,631.00	176,854.70	10,776.30	5.74%
Emergency Services Department	1,320,798.66	684,699.92	608,714.17	75,985.75	11.10%

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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 Medical Services	29,895,019.54	28,124,803.64	25,192,608.01	2,932,195.63	10.43%
Emergency Management	954,568.39	969,847.50	735,526.80	234,320.70	24.16%
Fire Marshal Spec Ops/Hazmat	1,190,127.54	1,222,924.61	1,011,273.03	211,651.58	17.31%
911 Communications	8,948,232.53	9,124,179.73	7,348,197.04	1,775,982.69	19.46%
Wireless Communication	723,316.22	735,376.74	653,667.89	81,708.85	11.11%
Public Safety IT	3,072,448.71	3,128,552.61	2,225,295.05	903,257.56	28.87%
<b>Total Public Safety</b>	<b>\$ 145,372,907.29</b>	<b>\$ 143,515,711.19</b>	<b>\$ 129,331,970.75</b>	<b>\$ 14,183,740.44</b>	<b>9.88%</b>

**Judicial:**

County Courts-at-Law	\$ 2,436,584.45	\$ 2,396,484.45	\$ 2,349,765.46	\$ 46,718.99	1.95%
County Court-at-Law 1	615,336.43	615,336.43	604,195.71	11,140.72	1.81%
County Court-at-Law 2	652,102.73	696,677.71	660,901.72	35,775.99	5.14%
County Court-at-Law 3	641,768.25	641,768.25	625,783.70	15,984.55	2.49%
County Court-at-Law 4	769,196.75	769,196.75	737,932.46	31,264.29	4.06%
County Court-at-Law 5	573,852.11	573,852.11	563,731.32	10,120.79	1.76%
District courts	4,263,588.78	4,288,888.78	3,942,925.53	345,963.25	8.07%
Magistrate Office	812,477.46	812,477.46	713,010.78	99,466.68	12.24%
Pre-Trial Department	1,790,114.26	1,798,129.51	1,536,388.99	261,740.52	14.56%
26th Judicial Court	356,228.27	356,228.27	342,283.87	13,944.40	3.91%
277th Judicial Court	379,758.57	379,758.57	367,339.90	12,418.67	3.27%
368th Judicial Court	359,848.86	359,848.86	344,271.49	15,577.37	4.33%
395th Judicial Court	337,341.81	337,341.81	329,057.56	8,284.25	2.46%
425th Judicial Court	357,865.27	357,865.27	353,784.60	4,080.67	1.14%
480th Judicial Court	334,888.37	334,888.37	329,260.39	5,627.98	1.68%
District Attorney	7,027,038.27	7,123,151.03	6,795,432.43	327,718.60	4.60%
District Clerk	2,965,127.83	2,965,127.83	2,556,226.32	408,901.51	13.79%
Justice Court, Pct. 1	1,350,361.12	1,586,361.12	1,488,316.32	98,044.80	6.18%
Justice Court, Pct. 2	1,483,454.11	1,530,654.11	1,505,786.29	24,867.82	1.62%
Justice Court, Pct. 3	1,944,545.28	1,982,089.73	1,812,491.47	169,598.26	8.56%
Justice Court, Pct. 4	1,817,371.17	1,817,371.17	1,693,174.12	124,197.05	6.83%
County Attorney	7,616,164.18	7,764,174.98	7,200,327.44	563,847.54	7.26%
County Clerk	1,546,656.42	1,600,230.54	1,529,099.46	71,131.08	4.45%
<b>Total Judicial</b>	<b>\$ 40,431,670.75</b>	<b>\$ 41,087,903.11</b>	<b>\$ 38,381,487.33</b>	<b>\$ 2,706,415.78</b>	<b>6.59%</b>

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : GENERAL FUND**  
**AS OF SEPTEMBER 30, 2024**  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Community Services:</b>					
Veterans Service	\$ 577,354.53	\$ 580,367.56	\$ 555,684.80	\$ 24,682.76	4.25%
Health Department	6,929,346.00	5,720,007.30	5,720,007.30	-	0.00%
WC Historical Commission	2,062.00	2,062.00	1,840.18	221.82	10.76%
Animal Health Services	1,774,586.29	1,774,586.29	1,774,586.05	0.24	0.00%
Agricultural Extension Service	469,560.68	469,560.68	448,774.80	20,785.88	4.43%
Parks Department	5,595,274.00	5,692,239.06	5,391,329.84	300,909.22	5.29%
Public Welfare	2,083,360.00	2,083,360.00	2,046,456.10	36,903.90	1.77%
Child Welfare	103,750.00	103,750.00	90,742.36	13,007.64	12.54%
On site sewer facilities	1,301,095.22	1,342,184.42	1,181,334.69	160,849.73	11.98%
<b>Total Community Services</b>	<b>\$ 18,836,388.72</b>	<b>\$ 17,768,117.31</b>	<b>\$ 17,210,756.12</b>	<b>\$ 557,361.19</b>	<b>3.14%</b>
<b>Total Expenditures</b>	<b>\$ 318,142,882.00</b>	<b>\$ 370,771,507.96</b>	<b>\$ 276,110,407.13</b>	<b>\$ 94,661,100.83</b>	<b>25.53%</b>

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND**  
**AS OF SEPTEMBER 30, 2024**  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
<b>Revenues</b>					
Current Ad Valorem Taxes	\$ 54,314,001.00	\$ 54,314,001.00	\$ 54,024,480.63	\$ 289,520.37	0.53%
Delinquent Ad Valorem Taxes	106,900.00	106,900.00	97,374.48	9,525.52	8.91%
Intergovernmental	225,000.00	225,000.00	2,090,345.53	(1,865,345.53)	-829.04%
Motor Vehicle Registration	5,810,000.00	5,810,000.00	6,105,960.00	(295,960.00)	-5.09%
Investment Income	1,900,000.00	1,900,000.00	2,740,087.00	(840,087.00)	-44.22%
Proceeds from Surplus Property	40,000.00	40,000.00	-	40,000.00	100.00%
Other	2,510,000.00	2,510,000.00	3,274,989.91	(764,989.91)	-30.48%
Transfers In	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>\$ 64,905,901.00</b>	<b>\$ 64,905,901.00</b>	<b>\$ 68,333,237.55</b>	<b>\$ (3,427,336.55)</b>	<b>-5.28%</b>

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Expenditures</b>					
<b>Transportation Support:</b>					
Salaries	\$ 10,312,817.72	\$ 10,141,424.66	\$ 9,428,772.73	\$ 712,651.93	7.03%
Employee Benefits	4,737,208.73	4,635,284.95	4,374,888.30	260,396.65	5.62%
Operations/Maintenance	23,740,520.10	30,631,436.94	22,341,849.68	8,289,587.26	27.06%
<b>Total Transportation Support</b>	<b>\$ 38,790,546.55</b>	<b>\$ 45,408,146.55</b>	<b>\$ 36,145,510.71</b>	<b>\$ 9,262,635.84</b>	<b>\$ 0.20</b>
<b>Capital Outlay</b>	<b>\$ 1,963,891.45</b>	<b>\$ 1,927,491.45</b>	<b>\$ 1,821,373.71</b>	<b>\$ 106,117.74</b>	<b>\$ 0.06</b>
<b>Other Financing Sources</b>					
Transfers Out	\$ 31,585,000.00	\$ 25,003,800.00	\$ 20,221,768.48	\$ 4,782,031.52	\$ 0.19
<b>Total Expenditures</b>	<b>\$ 72,339,438.00</b>	<b>\$ 72,339,438.00</b>	<b>\$ 58,188,652.90</b>	<b>\$ 14,150,785.10</b>	<b>\$ 0.20</b>

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : DEBT SERVICE FUND**  
**AS OF SEPTEMBER 30, 2024**  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
<b>Revenues</b>					
Current Ad Valorem Taxes	\$ 161,509,791.00	\$ 161,509,791.00	\$ 160,532,614.57	\$ 977,176.43	0.61%
Delinquent Ad Valorem Taxes	100,000.00	100,000.00	(393,034.78)	493,034.78	493.03%
Investment Income and Other	1,200,000.00	1,200,000.00	2,221,486.76	(1,021,486.76)	-85.12%
Pymts from Other Entities	113,253.00	113,253.00	135,437.11	(22,184.11)	-19.59%
Proceeds/Premium fm Bond Issuance	-	-	5,230.15	(5,230.15)	0.00%
Transfer In	7,369,078.00	7,369,078.00	6,276,000.00	1,093,078.00	14.83%
<b>Total Revenues</b>	<b>\$ 170,292,122.00</b>	<b>\$ 170,292,122.00</b>	<b>\$ 168,777,733.81</b>	<b>\$ 1,514,388.19</b>	<b>0.89%</b>

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Expenditures</b>					
Principal	\$ 105,395,000.00	\$ 105,395,000.00	\$ 105,395,000.00	\$ -	0.00%
Interest	42,823,454.00	42,823,454.25	41,527,250.26	1,296,203.99	3.03%
Other	1,409,200.00	1,425,787.75	1,332,131.83	93,655.92	6.57%
Pymts to Refunding Escrow Agent	-	19,979,041.96	19,979,041.96	-	0.00%
Debt Defeasance	20,000,000.00	4,370.04	-	4,370.04	100.00%
<b>Total Expenditures</b>	<b>\$ 169,627,654.00</b>	<b>\$ 169,627,654.00</b>	<b>\$ 168,233,424.05</b>	<b>\$ 1,394,229.95</b>	<b>0.82%</b>