

WILLIAMSON COUNTY GOVERNMENT
WILLIAMSON COUNTY, ILLINOIS
FINAL ANNUAL BUDGET
YEAR ENDING NOVEMBER 30, 2020

WILLIAMSON COUNTY GOVERNMENT, ILLINOIS BUDGET POLICIES

INTRODUCTION

In preparing the County's 2020 budget, the County Commissioners made the decision early on to work together to find the best possible path for all so that the services to our Williamson County residents would remain as consistent as possible during these uncertain times.

We would like to thank our officeholders in advance for their understanding of and compliance with our 2020 budget. Our focus started and remained on keeping the services to our County residents as consistent as possible.

The board acknowledges that other cost saving measures may need to be implemented during the fiscal year ending November 30, 2020.

The County is restricted under the statutory limitations of the property tax extension limitation law (PTELL.) PTELL is commonly referred to as "tax caps." For the 2019 payable 2020 real estate tax cycle, the consumer price index is 1.9%. The estimated growth in our EAV from new properties is approximately 2.9%.

The tentative 2020 budget will be posted on November 8, 2019. The tentative 2020 budget will be posted for a minimum of 15 days. The tentative 2020 budget will also be posted on the County website at www.williamsoncountyil.gov on November 8, 2019. The County Board reserves the right to change the tentative budget prior to final adoption. Any changes will be made in accordance with the Illinois Compiled Statutes.

The final 2020 budget and appropriations ordinance will be posted on or before November 30, 2019. The final budget will also be posted on the County's website at www.williamsoncountyil.gov on or before November 30, 2019.

The elected and appointed office holders receiving paper copies of the tentative and final budget documents will be required to initial a budget distribution list in order to receive a paper copy of the tentative and final budget documents. Prior to receiving a final budget document, each elected and appointed office holders will be required to turn in the copy of the tentative budget received to the County Board.

For questions, comments or concerns regarding the tentative or final budget documents, the County Board can be contacted at (618) 997-1301 ext. 135. Paper copies of the tentative or final budgets for any other interested parties will be provided upon request.

BUDGETARY STATUTORY REFERENCES

55 ILCS 5/6-100, 55 ILCS 5/6-1002, 55 ILCS 5/6-1002.5, and 55 ILCS 5/6-1003 describe the budget requirements for an Illinois County.

BUDGET DEVELOPMENT PROCESS

The budget development process begins approximately 3 months prior to the beginning of the fiscal year. Williamson County requires department budget requests to be performance-based and focused on goals, objectives and performance indicators.

General budget preparation instructions are provided for the department preparation portion of the process. Department Heads and Elected Officials are asked to complete the preparation of individual department budgets for which they are responsible, with submission to the County Commissioner's Office when requested.

The County Commissioner's Office completes revenue projections and consolidates all gathered information into a comprehensive budget request as a whole to be presented to the County Board.

The department heads, elected officials, and officials of governing boards with county budgets, present their budgets to the County Board at open meetings, and engage in question and answer sessions with the board members. The documents are provided to the members of the County Board in advance of the Budget Hearings so that County Board Members have the opportunity to review and prepare before meeting with the department heads and elected officials.

The County Board places the budget on file in November to allow for public review and comment, as required by 55 ILCS 5/6-1001. The County Board also conducts a Truth in Taxation Public Hearing in November, if the annual tax levy will increase by more than 5%, as required by 35 ILCS 200/18-70.

Prior to December 1 of each year, the County Board adopts and approves the annual Budget and Appropriation Ordinance to establish the budget for the ensuing fiscal year. The adoption of the budget requires an affirmative vote of at least a majority of all members of the County Board. The adoption of the budget constitutes appropriation of the amounts specified therein as expenditures from the funds indicated.

BUDGET PRIORITIES

1. Williamson County places priority on improving and enhancing its own fiscal stability.
2. Develop and maintain long-term plan for County's facilities.

BUDGET GOALS

Priority No. 1: Acknowledge and address the County's massive increase in Workman's Compensation and General Liability Costs due to dramatic increases in numbers and severity of workman's compensation and general liability claims in recent years. It is the County Board's intention that these increases in costs will not be passed along to the taxpayers.

Priority No. 2: Improving and enhancing Williamson County's fiscal stability with the:

- Development and implementation of a multi-year plan – planned quality growth

- Performance evaluation of services
- Establishment of adequate reserves within County's fund balances
- Regular review and evaluation of revenue streams and opportunities
- Interdepartmental cooperation to identify successful strategies to be implemented across departmental lines, e.g.: tax cycle, continuous jury, pre-trial services, etc.
- Partner with other local governments to provide collaboration in service delivery,
- Develop communication with state legislative officials to ensure the State is a full partner in the funding of mandated services

Priority No. 3: Develop and maintain long-term plan for County's facilities

- Develop and maintain an updated condition assessment of all buildings and building systems;
- Budget appropriate reserves to maintain buildings as documented in condition assessment plan;
- Schedule workforce and budget appropriation to accomplish annual requirements for replacement;
- Consistently assess opportunities for grant funding to upgrade/maintain buildings and building systems.

FISCAL YEAR

The County's fiscal year is December 1 through November 30.

BUDGETARY CONTROL

The County's budget process is governed by Illinois Compiled Statutes and Williamson County Board Rules. Annual budget ordinances governing appropriations, property tax levies, and interfund transfers are passed by the County Board prior to the beginning of the new fiscal year. Budgetary control is exercised at the account level to insure that actual expenditures and outstanding encumbrances do not exceed available budget amounts. The County Board reviews and approves the budget's detailed accounts. The detailed budget is available on the County's website at www.williamsoncountyil.gov. Illinois Compiled Statutes require that any revisions (i.e., budget transfers, additional appropriations) to the original appropriations be adopted by a two-thirds majority of the County Board. The annual budget adopted and all appropriations made therein, terminates with the close of the fiscal year. However, any remaining balances are available for approximately 30 days after the close of the fiscal year for the payment of obligations incurred prior to the close of the fiscal year.

Appropriations of governmental funds are encumbered upon the issuance vouchers, contracts, or other forms of legal commitments. Outstanding orders for goods and services that have not been received are accounted for as a committed fund balance for a specific purpose. The encumbrance system assures that any amount over existing commitments can only be paid with available unobligated funds in the corresponding line item. If this is not possible, a budget transfer must be processed or appropriation increased.

Timely financial information related to budget and cost control is provided to all department directors and elected officials by means information generated by the County's accounting software program.

BUDGET TRANSFERS

All budget transfers require a 2/3rd majority vote of the County Board.

APPROPRIATIONS

All County funds are appropriated in the County's budget and appropriations ordinance. Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend.

BALANCED BUDGET

The County will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, realizing future revenues early, or rolling over short-term debt. A budget ordinance is balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations.

BUDGET PROCESS

The Board will hold budget meetings, as appropriate, with County-wide Elected Officials and Department Heads, to develop and approve budget recommendations to the County Board. Such meetings are open to the public for comment and input. Upon completion of appropriate Board review and approval, departments and Elected Officials submit any revisions to their budget materials to the County Board. The County Board meets with County-wide Elected Officials and Department Heads to go over their budget requests, compiles and reviews department requests and other submission information; develops spending and revenue estimates, budget scenarios, and options for review.

The Williamson County Board presents its tentative fiscal year budget to the public in an open in November of each year. The tentative budget will be published on the County's website at www.williamsoncountyil.gov.

The tentative budget will be posted and filed with County Clerk for at least 15 days prior to passage (on or before November 15th). A Truth in Taxation hearing, if required and all public hearings on proposed final budget will be held before December 1st of each year. The County Board approves the final annual budget before December 1st of each year.

PUBLIC HEARINGS

All Public hearings regarding the budget process, tax levies, truth in taxation, and appropriations will be held in the Williamson County Boardroom at the Williamson County Courthouse in Marion, IL and will be posted in accordance with the open meetings act.

COUNTY ACCOUNTING STRUCTURE

The County's finances are identified by funds, depending on the nature and legal use of fund source, for both accounting and budgeting purposes. For both purposes, funds are segregated into three main fund types: governmental, proprietary and fiduciary.

The County's financial structure begins with funds. Each fund is accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, as appropriate. Several types of funds are budgeted.

BASIS OF BUDGETING

The County's budget is developed on a cash basis, due primarily to income being recognized once received. The County recognizes transactions or events when related cash amounts are received or disbursed. However, estimated modified accrued expenses, as it impacts availability of resources for appropriations are taken into account in budget development. This is done by limiting appropriations to estimated cash revenues. Budget appropriations and interfund transfers are set to estimated fiscal year cash receipts. Final reconciliation of accrued expenses takes place in the spring, once the prior year is closed.

FUND TYPE DESCRIPTIONS

Governmental Funds – Most of the County's basic services are included in governmental funds. The General Fund is the main operating fund of the county and the largest of the governmental funds. Fund income is comprised of various sources for non-dedicated purposes. Remaining governmental funds, which include special revenue funds, debt services funds and capital project funds, are considered non-major governmental funds.

Proprietary Funds – Proprietary funds consist of enterprise funds and internal services funds. These funds account for operations that are conducted in a manner similar to private business in which costs are charged as a user fee. At this time, Williamson County Government does not have any proprietary funds.

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The County's fiduciary funds consist of agency funds, which are used to account for monies received, held and disbursed, as required by statute. These funds are not appropriated and are not included in the County's budget documents.

FUND DESCRIPTIONS

General Fund

The General Fund is Williamson County's chief operating fund. It is the primary funding source for elected officials and County support functions, covering basic governmental activities such as public safety, legal and judicial operations, community and human services, county administration, property assessment and tax collections. Approximately 80% of County staff is funded by the General Fund.

The fund is funded primarily by general, unassigned revenue streams such as sales tax, income tax, various undesignated charges and fees and the General Fund portion of the property tax levy.

Special Revenue Funds

Special Revenue funded programs are restricted by dedicated purpose revenues. For instance motor fuel and gas taxes are generally restricted to transportation related purposes.

Debt Service Funds

Debt Service Funds are utilized to account for the payment of interest, principal and related costs on the County's general long-term debt. The County has one debt services fund. The fund is for the repayment of the bonds issued for the construction of the Williamson County Jail.

Capital Projects Funds

Capital Project Funds are used to account for all expenditures and revenues associated with the acquisition or construction of major facilities that are not financed through proprietary funds or funds being held for other governments. At this time, the County does not have any capital projects funds.

Capital Improvement Fund

The County intends to maintain all its assets at a level adequate to protect the County's capital interest and to minimize future maintenance and replacement costs.

The County will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted and included in the Capital Improvement Fund plan.

The County Board is authorized to approve all expenditures from the Capital Improvement Fund in compliance with the multi-year plan and policies established by the County Board. No more than 3% of the total of the General Corporate Fund Appropriation may be appropriated annually to the Capital Improvement Fund.

FORM OF BUDGET

The final Budget document must include the following, showing specific amounts:

- Statement of financial information including a projection of the prior year's revenue and expenditure totals, and the ensuing year's revenue and expenditure projections;
- Statement of all moneys in the county treasury unexpended at the termination of the last fiscal year;
- Any additional information required by state law.

REVENUE POLICIES

Sources of Revenue

The County will try to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source.

The County will estimate its annual revenues by an objective, analytical process, wherever practical. The County will project revenues for the next year and will update the projection annually. Each existing and potential revenue source will be re-examined annually.

One-Time Revenues

To the extent feasible, one-time revenues will be applied toward one-time expenditures; they will not be used to finance ongoing programs. On-going revenues should be equal to or exceed ongoing expenditures.

Grants

The Williamson County Board supports efforts to pursue grant revenues to provide or enhance County mandated and non-mandated services and capital needs. Activities which are, or will be, recurring shall be initiated with grant funds only if one of the following conditions are met: (a) the activity or service can be terminated in the event the grant revenues are discontinued; or (b) the activity should, or could be, assumed by the County (or specific fund) general and recurring operating funds. Departments are encouraged to seek additional sources of revenue to support the services prior to expiration of grant funding.

Financial Reserves and Surplus

On an annual basis, the fund balance for each fund shall be reviewed, and projections of reserve requirements and a plan for the use of an excess surplus shall be documented. The minimum fund balance requirement for the General Corporate Fund is a 30-day balance in order to liquidate wages in the event of a 30-day layoff notice for all General Fund staff. Instances where an ending cash in bank balance is below the 30-day minimum balance, a replenishment plan will be developed in order to replenish the balance.

It is the intent of the County to use all surpluses generated to accomplish three goals: meeting reserve policies, avoidance of future debt and reduction of outstanding debt.

Property Tax

The property tax rates for each levy shall be calculated in accordance with the Property Tax Extension Limitation Law.

User Fees

The County charges user fees for items and services, which benefit a specific user more than the general public. State law or an indirect cost study determines the parameters for user fees. The County shall review all fees assessed in its annual budget preparation process to determine the appropriate level of fees for services and recommend any proposed changes to the fees collected to be implemented in the ensuing budget year.

ACCOUNTING POLICIES

Accounting/Auditing

State statutes require an annual audit by independent certified public accountants. The County follows generally accepted accounting principles (GAAP). The County uses an accounts receivable system to accrue revenues when they are measurable for governmental fund types. Departments should bill appropriate parties for amounts owed to Williamson County, review aging reports, complete follow-up information about the account, and monitor all accounts receivables.

Debt Management Policies

When applicable, the County shall review its outstanding debt for the purpose of determining if the financial marketplace will afford the County the opportunity to refund an issue and lessen its debt service costs. In order to consider the possible refunding of an issue a Present Value savings of three percent over the life of the respective issue, at a minimum, must be attainable.

The County will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.

When the county finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the estimated useful life of the project.

The County will strive to have the final maturity of general obligation bonds at, or below, forty years. Whenever possible, the County will use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds, so those benefiting from the improvements will bear all or part of the cost of the project financed.

The County will not use long-term debt for current operations.

The County will maintain good communications with bond rating agencies regarding its financial condition. The County will follow a policy of full disclosure on every financial report and borrowing prospectus.

FIXED ASSETS

The County maintains a fixed asset inventory of furniture, equipment, buildings, and improvements with a useful life of one year or more.

INVESTMENT

The County Treasurer is responsible for the investing of all Williamson County funds.

With County Board approval, the Treasurer may make a short term loan of idle monies from one fund to another, subject to the following criteria:

- a. Such loan does not conflict with any restrictions on use of the source fund;
- b. Such loan is to be repaid to the source fund within a twelve month period.

PURCHASING

All items with an expected value of \$30,000 or more must be competitively bid with exceptions for professional services (other than engineering, architectural or land surveying services). Additional competitive bid requirements may apply by statute or as a condition of using funds from an outside source. All purchases over the respective limit of \$30,000, which require the use of either formal bids or requests for proposals, must be approved by the full Williamson County Board.

PASS-THROUGH & FIDUCIARY FUNDS

Pass-through and fiduciary funds are indicated with an asterisk on the table of contents page. These funds represent funds that are passed through to other funds in the County or are held in a fiduciary nature.

Williamson County Government
Summary of All Funds
November 30, 2020

<u>Page</u>		<u>Appropriation Amount</u>
13-23	County General Fund	\$ 17,152,888
24	911 Fund*	-
25	Animal Control Fund*	120,500
26	Animal Control Memorial Fund	11,092
27	AOIC Court Training Fund	8,700
28	Assessor's Mapping Fund	263,000
29	Automation Fund	841,840
30	Aviation Fuel Tax Fund*	8,000
31	Bed Tax Fund*	400,000
32	Bi-County Health Fund*	422,634
33	Capital Improvement Trust	210,000
34	Chief Judge's Trust Fund*	500
35	Child Advocacy Fee Fund*	4,700
36	Child Advocacy Fund*	29,507
37	Circuit Clerk Operations and Administrative Trust Fund	85,778
38	Computer and Photo Fund	-
39	Condemnation Fund*	510,050
40	Coroner's Cremation Fund	44,554
41	Coroner's Morgue Fund	82,759
42	County Clerk's Recorder's Automation Fund	83,000
43	County Clerk Fees*	470,300
44	County Clerk Real Estate Tax Redemption Fund*	3,101,000
45	County Clerk's Rental Housing Support Program Trust	-
46	County Drug Forfeiture Fund	50,916
47	County Highway Fund	1,719,501
48	County Highway Special Bridge Fund	648,032
49	County Unit Road District Road and Bridge Fund	1,545,000
50	County Unit Road District Special Bridge Fund	648,032
51	Court Assessment Fund	446,806
52	Courthouse Security Fund	200,000
53	Cypress Project Fund	-
54	David John Dudman Unclaimed Property*	7,878
55	Dispute Resolution Fund	6,609
56	Document Storage Fund	568,944
57	Drug Addiction Services	4,935
58	Drug, Mental Health, Veterans' Specialty Court Fund	3,000
59	DUI Equipment Fund	20,000
60	E-Citation Fund	250
61	Economic Development Revolving Loan Fund*	194,874
62	Early Retirement Incentive Fund	-
63	Emergency Management Agency Fund	5,200

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Williamson County Government
Summary of All Funds
November 30, 2020

<u>Page</u>		<u>Appropriation Amount</u>
64	Employees' Health Insurance Fund	4,037,437
65	Faith Based Grant Fund	8
66	Federal Aid Matching Fund	-
67	FICA Fund	1,948,085
68	First Judicial Circuit AES Fund*	92,400
69	First Judicial Circuit Fees Fund*	596,843
70	First Judicial Circuit Fund*	3,422,092
71	First Judicial Circuit Payroll Fund*	2,600,000
72	Foreclosure Mediation Fund	-
73	General Assistance Fund	1
74	General Fund Investments	-
75	General Fund Reserve Trust	-
76	Grant Clearing Account*	107,337
77	Grant Proceeds and Disbursements Fund*	4,000,000
78	Gravel Road Tax Fund	731,014
79	Highway Bond Account*	100,000
80	County Highway ACH Clearing Account*	1,500,000
81	Highway Mining Reimbursable Costs Fund	340,671
82	Housing Rehab Fund	400,000
83	ICRMT Self-Insurance Fund	2,103,393
84	IHDA Abandoned Property	-
85	IHDA Rehabilitation Fund	-
86	Illinois Municipal Retirement Fund	2,799,695
87	Indemnity Fund	358,135
88	Jail Construction Fund	64,941
89	Jail Debt Service Fund	1,600,000
90	Jail Maintenance Fund	-
91	Jail Reserve Fund	1,442,000
92	Land Sale Proceeds Fund	-
93	Laverne Phillips Unclaimed Property*	15,526
94	Law Library Fund	21,191
95	Liability Insurance Fund	1,610,000
96	Marriage Family Domestic Violence Fund*	1,850
97	Mental Health Fund*	409,655
98	Meth Equipment Fund	-
99	Meth Initiative Fund	59,000
100	Mobile Home Delinquent Tax Redemption Fund*	36,010
101	Mobile Home Indemnity Trust	53,680
102	Motor Fuel Tax Fund	1,410,742
103	Non-Resident Fund	25,378
104	Pension Fund*	1,488,677
105	Police Vehicle Trust Fund	10,242
106	Public Building Commission Fund*	2,880,342

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Williamson County Government
Summary of All Funds
November 30, 2020

<u>Page</u>		<u>Appropriation Amount</u>
107	Public Defender Automation Fund	4,500
108	Public Infrastructure Fund	1
109	Retiree Health Insurance Fund	100,000
110	Self-Insurance Bond & Risk Management Fund	-
111	Senior Citizens Tax Levy Fund*	98,393
112	Sheriff's Auxiliary Fund	6,914
113	Sheriff's Donation Fund	28,000
114	Sheriff's Drug Forfeiture Fund	4,775
115	Sheriff's Fees*	1,350,000
116	Sheriff's Medical Costs Fund	13,656
117	Sheriff's Unclaimed Bail Bond Fund	900
118	Shooting Range Trust	16,058
119	State's Attorney Automation Fund	13,515
120	State's Attorney Federal Drug Fund	1,000
121	State's Share Rental Housing Support Fund	71,000
122	Tax Collector Fund*	83,000,000
123	Township Bridge Fund	407,899
124	Traffic Safety Day	40,000
125	Treasurer's Automation Fund	274,110
126	2/3 Document Stamp Purchase Fund*	200,000
127	Unclaimed Bail Bond Fund	1,380
128	Unemployment Insurance Fund	15,450
129	Unit Motor Fuel Tax Fund	1,384,000
130	University of Illinois Cooperative Extension Fund*	138,659
131	Victims of Crime Act Fund	1,947
132	Vital Records Fund	25,500
133	Whiteash Repairs & Maintenance Fund*	7,864
134	Whiteash Sewage Fund*	65,000
135	Whiteash USDA Bond Fund*	15,000
136	Workman's' Compensation Insurance Fund	6,755
	<u>Total Appropriations</u>	<u>\$ 153,479,400</u>
	* <i>Indicates a pass-through or fiduciary fund</i>	<u>\$ 103,863,034</u>
	<u>Net Appropriations for County Operations</u>	<u><u>\$ 49,616,366</u></u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	November 30, 2019 Budget	2019 Actual and Forecasted	November 30, 2020 Budget
Receipts:			
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>			
44101-001 Sales tax	\$ 3,050,000	\$ 3,226,937	\$ 3,175,000
44102-001 Income tax	2,050,000	2,304,467	2,310,000
NEW Cannabis Tax - 3.75%	-	-	350,000
NEW Cannabis Tax - Distributive Fund	-	-	10,000
44122-001 Personal property replacement tax	397,000	380,136	442,000
44155-001 Use tax	585,000	682,739	685,000
44113-001 Video gaming tax	100,000	108,773	109,000
44156-001 Aviation fuel tax	4,000	8,000	-
44103-001 States Attorney's salary reimbursement	156,837	153,531	155,914
44141-001 Supervisor of Assessment's salary reimbursement	40,651	41,768	41,870
44166-001 Public Defender's salary reimbursement	103,192	102,624	104,232
<u>U.S. Government Reimbursements</u>			
44145-001 Emergency management reimbursement	25,000	23,418	25,000
<u>County Fees, Interest, and Property Tax Receipts</u>			
44179-001 County general corporate tax levy	5,933,048	5,950,870	5,952,176
44119-001 Mobile home taxes	16,000	15,200	15,200
44105-001 Payments in lieu of tax	20,000	20,050	20,000
44108-001 Interest, penalties and costs - real estate & mobile homes	210,000	210,000	210,000
44112-001 Interest income - Certificates of Deposit	3,000	3,000	3,000
44109-001 Interest income - General Fund #702-175-5	35,000	60,000	60,000
44146-001 Interest income - Payroll account #801-110-6	2,000	3,220	3,300
44133-001 County Clerk - fees	575,000	594,393	595,000
44132-001 Sheriff - fees	73,000	72,700	73,000
44131-001 Sheriff - Housing of inmates - Daily Fee	800,000	820,380	820,000
44180-001 Sheriff - civil service fees	33,000	34,873	35,000
44129-001 Sheriff - telephone fees	-	45,000	24,000
44138-001 Sheriff - inmate booking fees	30,000	24,040	25,000
44134-001 Circuit Clerk - clerk fees	660,000	688,792	400,000
44161-001 Circuit Clerk - drug fines	-	-	-
44136-001 Circuit Clerk - criminal fees	105,000	129,223	130,000
44137-001 Circuit Clerk - traffic fines and fees	285,000	280,895	285,000
44139-001 Circuit Clerk - weight fines	105,000	77,112	78,000
44140-001 Circuit Clerk - Arresting Agency Fee	-	1,464	4,400
44150-001 Circuit Clerk - Schedule Fee	-	56,204	169,000
44151-001 Treasurer's Tourism administration fees	7,700	6,888	7,000
44135-001 States Attorney - fees	25,000	23,445	25,000
44168-001 Public Defender - fees	6,500	6,755	6,800
44178-001 Economic development - administration fees	-	5,315	-
44124-001 Animal control fees - municipalities & registration fees	120,000	120,000	120,000
44130-001 Liquor license fees	31,000	34,427	35,000
44126-001 Miscellaneous income	25,000	9,756	25,000
44186-001 Rent income	-	2,736	-
44182-001 Cable franchise fees	1,250	1,250	1,250
44183-001 Real estate tax CD sales	3,000	3,000	3,000
44184-001 Rental housing support fees	4,500	403	-
44185-001 Real estate tax overpayments	115,880	115,880	87,500
44115-001 Recycling & Scrap sales	100	125	100
44205-001 Circuit Clerk Interest Income	3,000	8,932	3,000

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WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	November 30, 2019 Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>			
44206-001 Raffle & Poker Run Fee	\$ 90	\$ 85	\$ 90
44190-001 Insurance reimbursement for Workmen's compensation claims	100	26,167	100
44191-001 State of Illinois reimbursement for election judges salaries	100	22,950	100
44159-001 1st Judicial Circuit-Lead County Treasurer's services	20,000	20,000	20,000
44197-001 Reimbursement - Assessor's Mapping	2,200	860	1,000
44202-001 Reimbursement - Roadside Deputy Overtime	-	1,261	-
44144-001 Transfer in - IMRF Fund	14,000	14,000	14,000
44158-001 Transfer in - Non-Resident/Indemnity Fund	17,500	17,500	17,500
44175-001 Transfer in - Liability Insurance Fund	10,000	10,000	10,000
44176-001 Transfer in - Workmen's Compensation Fund	1,000	1,000	1,000
44199-001 Transfer in - Highway General Fund for Accounting Fees	6,000	6,000	6,000
44162-001 Transfer in - Meth Equipment Fund for Overtime	15,400	-	15,400
44208-001 Transfer in - Circuit Clerk Operation Admin Fund	10,000	-	-
44149-001 Salary reimbursements from grant agreements	93,900	85,528	93,900
44149-001 Violent Crimes Victim Assistance	-	14,451	-
44116-001 Transfer in - Cremation Trust Fund for morgue expenses	10,000	10,000	10,000
44209-001 Transfer in - Assessor's Mapping for GIS Stipends	5,500	-	-
44210-001 Transfer in - County Clerk GIS Fund	20,000	-	-
44211-001 Transfer in - County Clerk RHSP Fund	2,900	-	-
44167-001 Transfer in - General Fund Reserve Trust Fund	100	-	100
44212-001 Transfer in - Treasurer's Automation Fund	10,000	-	-
NEW Transfer in - FICA Trust	-	-	125,000
NEW Transfer in - Pension Trust	-	-	214,956
44214-001 Transfer in - Self Insurance Bond Fund	225,000	225,000	-
	<u>\$ 16,203,448</u>	<u>\$ 16,913,523</u>	<u>\$ 17,152,888</u>
<u>Disbursements:</u>			
All Departments	<u>\$ 16,203,448</u>	<u>\$ 16,913,523</u>	<u>\$ 17,152,888</u>
	<u>\$ 16,203,448</u>	<u>\$ 16,913,523</u>	<u>\$ 17,152,888</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			370,000
<u>Transfer In - Offset Negative Mid-Year Trust Fund Spending</u>			1,273,721
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,643,721</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		November 30, 2019 Budget	2019 Actual and Forecasted	November 30, 2020 Budget
County Clerk:				
<u>Recording and Vital Records</u>				
<u>Services</u>				
50101-001	County Clerk's salary	\$ 83,741	\$ 83,741	\$ 86,253
50102-001	Regular employees' salaries	313,404	313,404	320,939
50105-001	Human Resources Officer	48,612	48,612	30,995
50113-001	Chief County Clerk's stipend	4,500	4,500	4,500
50117-001	Chief County Recorder's stipend	2,500	2,500	2,500
50118-001	Chief Tax Extension Deputy's stipend	2,500	2,500	2,500
		\$ 455,257	\$ 455,257	\$ 447,687
 <u>Materials</u>				
50104-001	Stationery and office expenses	\$ 19,000	\$ 19,000	\$ 17,000
50111-001	Computer supplies	4,000	4,000	3,000
50112-001	Travel and conference expenses	4,500	4,500	4,500
50126-001	Office holder & employee bond premiums	3,000	3,000	3,000
50114-001	Postage expense	27,000	27,000	20,000
50122-001	Postage machine lease expense	1,944	1,944	1,944
50120-001	Assessor's and Collector's paper	6,000	6,000	5,500
		\$ 65,444	\$ 65,444	\$ 54,944
 <u>Elections</u>				
<u>Services</u>				
50107-001	Election judges' salaries and other expenses	\$ 51,000	\$ 51,000	\$ 128,000
50109-001	Polling places' rent and cleaning	3,000	3,000	6,000
50110-001	Registration of voters	4,000	4,000	4,000
50124-001	Election publication expense	6,000	6,000	15,000
50125-001	Computer maintenance agreements	56,000	56,000	58,000
		\$ 120,000	\$ 120,000	\$ 211,000
 <u>Materials</u>				
50108-001	Ballots and supplies	\$ 48,000	\$ 48,000	\$ 95,000
		\$ 48,000	\$ 48,000	\$ 95,000
		\$ 688,701	\$ 688,701	\$ 808,631
 County Treasurer:				
<u>Regular Services</u>				
<u>Services</u>				
50201-001	Treasurer's salary	\$ 83,741	\$ 83,741	\$ 86,253
50202-001	Deputies' salaries	101,553	101,553	103,503
50211-001	Treasurer's Office Stipends	10,000	10,000	10,000
50207-001	1st Judicial Circuit expenses	9,000	9,000	9,000
		\$ 204,294	\$ 204,294	\$ 208,756
 <u>Materials</u>				
50203-001	Office expenses	\$ 1,900	\$ 1,900	\$ 2,500
50210-001	Office holder & employee bond premiums	1,800	1,800	1,800
50204-001	Treasurer's travel expenses	2,200	2,200	2,200
50206-001	Computer services and forms	8,000	8,000	8,000
50209-001	Treasurer's cellular telephone expenses	500	500	500
		\$ 14,400	\$ 14,400	\$ 15,000

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		November 30, 2019 Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>County Treasurer (Concluded):</u>				
<u>Tax Collector</u>				
<u>Services</u>				
50301-001	Deputies' salaries	\$ 54,602	\$ 54,602	\$ 56,110
50304-001	Postage expense	15,000	15,000	15,000
50306-001	Real estate tax collection expenses	21,000	21,000	25,000
		\$ 90,602	\$ 90,602	\$ 96,110
<u>Materials</u>				
50303-001	Office expenses	\$ 2,200	\$ 2,200	\$ 2,200
50305-001	Publication expenses	2,400	2,400	3,000
		\$ 4,600	\$ 4,600	\$ 5,200
<u>Total County Treasurer</u>		\$ 313,896	\$ 313,896	\$ 325,066
<u>County Sheriff:</u>				
<u>Services - Deputies and Dispatchers</u>				
50401-001	Sheriff's salary	\$ 83,741	\$ 83,741	\$ 86,253
50402-001	Supervisor of Safety's salary	3,000	3,000	3,000
50452-001	Payroll secretary's stipend	3,500	3,500	3,500
50451-001	Computer officer's stipend	2,000	2,000	2,000
50453-001	Civil process clerk's stipend	3,000	3,000	3,000
50446-001	Civil process server's salary	27,937	27,937	29,302
50403-001	Deputies' salaries	1,347,197	1,347,197	1,407,197
50404-001	Deputies' regular overtime	42,000	42,000	42,000
50465-001	Deputy Overtime - Traffic Safety Grants	28,000	28,000	28,000
50408-001	Deputies' meth-related overtime	5,000	-	5,000
50419-001	Deputies' incentive pay	11,500	11,500	8,861
50421-001	Deputies' rank pay	25,150	25,150	25,150
50429-001	Twenty - year Deputies' stipends	4,800	4,800	4,800
50424-001	Deputies' holidays	30,000	30,000	30,000
50434-001	Deputies' holiday overtime	42,000	42,000	42,000
50405-001	Dispatchers' salaries - full-time	336,544	336,544	353,696
50435-001	Dispatchers' overtime	5,000	5,000	5,000
50431-001	Dispatchers' incentive pay	1,600	1,600	1,600
50425-001	Dispatchers' holidays	6,000	6,000	6,000
50422-001	Dispatchers' holiday overtime	16,500	16,500	16,500
50466-001	Dispatchers' clothing expense	6,800	6,800	6,800
50406-001	Secretaries' salaries	136,263	136,263	133,442
50436-001	Clerk's salary	32,378	32,378	33,379
50439-001	Admin building security	44,054	44,054	44,054
50468-001	Courtroom Security Staff	125,819	125,819	125,819
		\$ 2,369,783	\$ 2,364,783	\$ 2,446,353
<u>Services - Corrections</u>				
50407-001	Correctional officers' salaries	\$ 1,941,354	\$ 1,941,354	\$ 2,041,354
50437-001	Correctional officers' regular overtime	50,000	150,000	50,000
50430-001	Correctional officers' rank pay	8,000	8,000	8,000
50427-001	Correctional officers' holidays	10,500	10,500	10,500
50438-001	Correctional officers' holiday overtime	32,000	32,000	32,000
		\$ 2,041,854	\$ 2,141,854	\$ 2,141,854

WILLIAMSON COUNTY GOVERNMENT
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YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	November 30, 2019 Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Sheriff's Department Continued:</u>			
<u>Materials - Deputies and Dispatchers</u>			
50454-001 Gasoline expense	\$ 80,000	\$ 80,000	\$ 80,000
50409-001 Auto repairs and maintenance	45,000	45,000	55,000
50410-001 Sheriff training & travel expenses	1,500	1,500	1,500
50411-001 Deputies travel expenses	10,000	10,000	12,000
50413-001 Deputies' clothing expense	47,200	47,200	94,000
50418-001 Deputies' training expense	28,000	28,000	28,000
50415-001 Office expense	17,000	17,000	17,000
52601-001 Merit board expenses	8,000	8,000	8,000
50420-001 Auxiliary unit expenses	3,200	3,200	3,200
50414-001 Radio room office supplies	3,000	3,000	3,000
	<u>\$ 242,900</u>	<u>\$ 242,900</u>	<u>\$ 301,700</u>
<u>Materials - Corrections</u>			
50412-001 Jail supplies	\$ 46,000	\$ 46,000	\$ 60,000
50417-001 Medical aid to prisoners	145,900	145,900	148,911
50433-001 Dieting of prisoners - Subcontract services	235,000	235,000	240,000
50462-001 Correctional officers' clothing	48,000	48,000	48,000
50463-001 Correctional officers' training	32,000	32,000	35,000
	<u>\$ 506,900</u>	<u>\$ 506,900</u>	<u>\$ 531,911</u>
<u>Equipment & Supplies</u>			
50455-001 Cell phone service	\$ 16,800	\$ 16,800	\$ 16,800
50456-001 Membership dues and fees	9,738	9,738	9,738
50457-001 Shooting Range expenses	1,500	1,500	1,500
50460-001 Canine expenses	11,520	11,520	5,760
50461-001 Software agreements	5,337	5,337	5,337
50464-001 Postage meter lease and supplies	1,000	1,000	1,000
50450-001 Maintenance agreements & equipment leases	123,011	123,011	123,011
	<u>\$ 168,906</u>	<u>\$ 168,906</u>	<u>\$ 163,146</u>
	<u>\$ 5,330,343</u>	<u>\$ 5,425,343</u>	<u>\$ 5,584,964</u>
<u>Total County Sheriff</u>			
<u>Circuit Clerk:</u>			
<u>Services</u>			
50501-001 Circuit Clerk's salary	\$ 83,741	\$ 83,741	\$ 86,253
50502-001 Employees' salaries	535,407	535,407	540,321
50516-001 Stipends	21,000	21,000	21,000
	<u>\$ 640,148</u>	<u>\$ 640,148</u>	<u>\$ 647,574</u>
<u>Materials</u>			
50504-001 Office supplies and expenses	\$ 30,000	\$ 30,000	\$ 30,000
50506-001 Office holder & employee bond premiums	2,000	2,000	2,000
50505-001 Circuit Clerk's travel and conference expenses	2,500	2,500	2,500
50517-001 Internships	1,500	16,000	1,500
50514-001 Publication fees	1,200	1,200	1,200
	<u>\$ 37,200</u>	<u>\$ 51,700</u>	<u>\$ 37,200</u>
	<u>\$ 677,348</u>	<u>\$ 691,848</u>	<u>\$ 684,774</u>
<u>Total Circuit Clerk</u>			

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		November 30, 2019 Budget	2019 Actual and Forecasted	November 30, 2020 Budget
States Attorney:				
<u>Services</u>				
50601-001	States Attorney's salary	\$ 170,171	\$ 170,171	\$ 173,745
50602-001	Assistant States Attorneys' salaries	689,700	689,700	682,700
50626-001	Assistant States Attorneys' overtime pay	26,150	26,150	26,150
50603-001	States Attorney's Secretaries' salaries	245,656	245,656	253,555
50641-001	States Attorney's Office administrative staff salaries	118,012	118,012	120,004
50624-001	Victim Witness Advocate's salary	24,500	24,500	24,500
50623-001	Domestic Violence Advocate's salary	18,480	18,480	18,480
50627-001	Juvenile Coordinator's salary	21,000	21,000	21,000
50628-001	Juvenile Assistant's salary	17,639	17,639	17,639
50608-001	Law clerks expenses	500	500	500
		\$ 1,331,808	\$ 1,331,808	\$ 1,338,273
<u>Materials</u>				
50605-001	Office expenses	\$ 15,000	\$ 15,000	\$ 15,000
50609-001	Travel expenses	3,000	3,000	3,000
50610-001	Witness' fees & travel expenses	3,000	15,000	3,000
50613-001	Attorney appellate services	24,000	24,000	28,000
50617-001	Registration fees & dues	7,445	7,445	7,445
50612-001	Grand jury & trial expenses	1,000	1,000	1,000
50618-001	Service agreements	13,000	13,000	13,000
50629-001	Transcripts	1,500	1,500	1,500
50637-001	Westlaw licenses	10,000	10,000	11,362
50638-001	Continuing education expenses	6,500	6,500	6,500
50634-001	Computer maintenance agreements	8,382	8,382	8,382
50636-001	Printing and publication expenses	3,500	3,500	3,500
		\$ 96,327	\$ 108,327	\$ 101,689
Total States Attorney		\$ 1,428,135	\$ 1,440,135	\$ 1,439,962
County Coroner:				
<u>Services</u>				
50701-001	Coroner's salary	\$ 43,416	\$ 43,416	\$ 44,718
50702-001	Deputy Coroner's salary	37,019	37,019	38,020
50710-001	Assistant Coroners' salaries	9,000	9,000	9,000
		\$ 89,435	\$ 89,435	\$ 91,738
<u>Materials</u>				
50704-001	Office expenses	\$ 800	\$ 800	\$ 800
50715-001	Office holder bond expense	300	300	300
50713-001	Dues and fees	350	350	350
50705-001	Medical expenses	100,000	100,000	100,000
50707-001	Training	1,500	1,500	1,500
50708-001	Auto expenses	2,500	2,500	2,500
50709-001	Communication expenses	2,200	2,200	2,200
50711-001	Morgue operating expenses	6,500	6,500	6,500
		\$ 114,150	\$ 114,150	\$ 114,150
Total County Coroner		\$ 203,585	\$ 203,585	\$ 205,888
Regional Office of Education:				
<u>Services</u>				
50801-001	Secretaries' salaries	\$ 125,132	\$ 125,132	\$ 128,135
		\$ 125,132	\$ 125,132	\$ 128,135

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	November 30, 2019 Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Total Regional Office of Education</u>	\$ 125,132	\$ 125,132	\$ 128,135
<u>Circuit Court:</u>			
<u>Services</u>			
50901-001 Medical & psychiatric examinations	\$ 10,000	\$ 10,000	\$ 10,000
50904-001 Circuit Judge's salary assessment	3,500	3,500	3,500
50907-001 Court appointed attorneys	31,250	31,250	32,500
50908-001 Judicial secretaries', bailiffs', and clerks' salaries	152,206	152,206	137,082
50905-001 Judicial secretaries' stipends	12,000	12,000	16,000
51201-001 Jury Commissioners' salaries	6,000	6,000	6,000
51003-001 Contract public defenders	110,000	110,000	115,500
	<u>\$ 324,956</u>	<u>\$ 324,956</u>	<u>\$ 320,582</u>
<u>Materials</u>			
50902-001 Office supplies - judges & court reporters	\$ 3,000	\$ 3,000	\$ 4,000
50903-001 Training and conference expenses	500	500	500
50913-001 Chief Judge's expenses	500	500	500
51001-001 Juror fees	20,000	20,000	20,000
51002-001 Dieting of jurors	3,000	3,000	3,000
51203-001 Jury commission supplies	500	500	500
51406-001 Juvenile detention services	25,000	25,000	22,500
51204-001 Transcripts	3,000	3,000	5,000
51407-001 Interpreter fees	3,000	3,000	3,000
	<u>\$ 58,500</u>	<u>\$ 58,500</u>	<u>\$ 59,000</u>
<u>Total Circuit Court</u>	<u>\$ 383,456</u>	<u>\$ 383,456</u>	<u>\$ 379,582</u>
<u>Public Defender:</u>			
<u>Services</u>			
51508-001 Public Defender - lead defender	\$ 153,154	\$ 153,154	\$ 156,370
51501-001 Public Defenders' salaries	190,500	190,500	194,000
51506-001 Administrative assistants' salaries	134,716	134,716	131,531
51507-001 Secretaries' stipends	8,000	8,000	10,000
	<u>\$ 486,370</u>	<u>\$ 486,370</u>	<u>\$ 491,901</u>
<u>Materials</u>			
51502-001 Office expenses	\$ 10,000	\$ 10,000	\$ 10,000
51515-001 Westlaw licenses & library	5,668	5,668	6,732
51516-001 Maintenance agreements	1,464	1,464	3,500
51514-001 Records destruction expense	500	500	500
51503-001 Witness' fees and travel expenses	2,000	2,000	2,000
51504-001 Public Defenders' travel expenses	1,000	1,000	1,000
51505-001 Law clerks and investigators	1,000	1,000	1,000
51509-001 Registration fees	1,397	1,397	1,397
51517-001 Software Licenses & Maintenance	540	540	540
51513-001 Continuing education expenses	4,095	4,095	4,495
	<u>\$ 27,664</u>	<u>\$ 27,664</u>	<u>\$ 31,164</u>
<u>Total Public Defender</u>	<u>\$ 514,034</u>	<u>\$ 514,034</u>	<u>\$ 523,065</u>

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		November 30, 2019 Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>County Supervisor of Assessments:</u>				
<u>Services</u>				
51601-001	Supervisor's salary	\$ 83,741	\$ 83,741	\$ 86,253
51610-001	Assistant's stipend	4,000	4,000	4,000
51602-001	Assessor's office employees' salaries	479,987	479,987	482,279
51618-001	Board of Review secretary's stipend	4,000	4,000	4,000
51619-001	GIS mapping coordinator stipend	3,500	3,500	3,500
51621-001	GIS mapping assistant stipend	2,000	2,000	2,000
51622-001	Deed clerk's stipend	1,500	1,500	1,500
51625-001	CIAO Certification	7,000	7,000	10,800
		\$ 585,728	\$ 585,728	\$ 594,332
<u>Materials</u>				
51630-001	Clothing expense	\$ 750	\$ 750	\$ 1,050
51604-001	Office expenses	8,000	8,000	8,000
51606-001	Publication expenses	49,000	49,000	3,000
51607-001	Copy machine expenses and supplies	2,500	2,500	2,500
51616-001	Computer forms expense	3,000	3,000	3,000
51611-001	Computerized assessment expenses	3,550	3,550	3,550
51612-001	Reassessment materials & supplies expenses	2,500	2,500	2,500
51605-001	Auto expenses	9,000	9,000	9,000
51620-001	Continuing education expenses	6,000	6,000	9,000
		\$ 84,300	\$ 84,300	\$ 41,600
<u>Total County Supervisor of Assessments</u>		\$ 670,028	\$ 670,028	\$ 635,932
<u>Animal Control Center:</u>				
<u>Services</u>				
53301-001	Administrator's stipend	\$ 6,000	\$ 6,000	\$ 6,000
53302-001	Warden's salary	57,781	57,781	59,514
53307-001	Assistant Wardens' salaries	135,907	135,907	139,339
53303-001	Assistant Wardens' holiday & overtime	7,500	7,500	7,800
		\$ 207,188	\$ 207,188	\$ 212,653
<u>Materials</u>				
53304-001	Vehicle expenses	\$ 11,500	\$ 11,500	\$ 13,000
53305-001	Office expenses	8,200	8,200	8,200
53306-001	Utilities and telephone expenses	6,000	6,000	6,000
53309-001	Animal Control training	1,500	1,500	1,000
53308-001	Clothing expenses	5,000	5,000	5,000
		\$ 32,200	\$ 32,200	\$ 33,200
<u>Total Animal Control Center</u>		\$ 239,388	\$ 239,388	\$ 245,853
<u>Economic Development:</u>				
<u>Services</u>				
52801-001	Director's salary	\$ 55,186	\$ 55,186	\$ 56,842
		\$ 55,186	\$ 55,186	\$ 56,842

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		November 30, 2019 Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Economic Development (Concluded):</u>				
<u>Materials</u>				
52806-001	Office expenses	\$ 500	\$ 500	\$ 500
52808-001	Education expenses	500	500	500
52812-001	Publication fees	400	400	400
52818-001	Copy machine lease payments	1,200	1,200	1,200
		<u>\$ 2,600</u>	<u>\$ 2,600</u>	<u>\$ 2,600</u>
<u>Total Economic Development</u>		<u>\$ 57,786</u>	<u>\$ 57,786</u>	<u>\$ 59,442</u>
<u>Emergency Management Agency</u>				
<u>Services</u>				
52408-001	Director's salary	\$ 53,671	\$ 53,671	\$ 55,281
52409-001	Employees' salaries	27,173	27,173	28,174
		<u>\$ 80,844</u>	<u>\$ 80,844</u>	<u>\$ 83,455</u>
<u>Materials</u>				
52410-001	Equipment maintenance	\$ 2,200	\$ 2,200	\$ 2,200
52407-001	Office expense	800	800	800
52406-001	Public education & outreach	850	850	850
52412-001	Local responder training	1,700	1,700	1,700
52415-001	Vehicle maintenance	3,500	3,500	3,500
52411-001	Clothing allowance	500	500	500
52417-001	Rent expense	3,000	3,000	3,000
52418-001	Telephone and communication	1,700	1,700	1,700
		<u>\$ 14,250</u>	<u>\$ 14,250</u>	<u>\$ 14,250</u>
<u>Total Emergency Management Agency</u>		<u>\$ 95,094</u>	<u>\$ 95,094</u>	<u>\$ 97,705</u>
<u>COUNTY COMMISSIONERS</u>				
<u>Recycling:</u>				
<u>Services</u>				
54001-001	Salary & wages	\$ 15,756	\$ 15,756	\$ 16,328
		<u>\$ 15,756</u>	<u>\$ 15,756</u>	<u>\$ 16,328</u>
<u>Materials</u>				
54010-001	Supplies	\$ 250	\$ 250	\$ 250
54011-001	Repairs and maintenance	3,000	3,000	3,000
54012-001	Fuel	3,500	3,500	3,500
54013-001	Telephone	700	700	700
		<u>\$ 7,450</u>	<u>\$ 7,450</u>	<u>\$ 7,450</u>
<u>Total Recycling & Roadway Clean-up</u>		<u>\$ 23,206</u>	<u>\$ 23,206</u>	<u>\$ 23,778</u>
<u>General Assistance:</u>				
<u>Services</u>				
55001-001	Salary	\$ 5,800	\$ 5,800	\$ 6,300
		<u>\$ 5,800</u>	<u>\$ 5,800</u>	<u>\$ 6,300</u>

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		November 30, 2019 Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>General Assistance (Concluded):</u>				
<u>Materials</u>				
55002-001	Rent assistance	\$ 10,000	\$ 10,000	\$ 9,500
		<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 9,500</u>
<u>Total General Assistance</u>		<u>\$ 15,800</u>	<u>\$ 15,800</u>	<u>\$ 15,800</u>
<u>Computer IT Department:</u>				
<u>Services</u>				
51707-001	Salaries	\$ 19,201	\$ 19,201	\$ 22,841
51704-001	Outside IT	72,000	72,000	54,000
		<u>\$ 91,201</u>	<u>\$ 91,201</u>	<u>\$ 76,841</u>
<u>Materials</u>				
53503-001	Tax system software maintenance	\$ 19,700	\$ 19,700	\$ 19,700
52506-001	Courthouse internet fees	16,000	16,000	16,000
		<u>\$ 35,700</u>	<u>\$ 35,700</u>	<u>\$ 35,700</u>
<u>Total Computer IT Department</u>		<u>\$ 126,901</u>	<u>\$ 126,901</u>	<u>\$ 112,541</u>
<u>County Commissioners:</u>				
<u>Services</u>				
51701-001	Commissioners' salaries	\$ 201,416	\$ 201,416	\$ 207,459
53401-001	Chairman & Liquor Commissioner's salary	2,500	2,500	2,500
52204-001	REDCO contributions	40,000	40,000	40,000
52202-001	Soil conservation grant	9,000	9,000	9,000
52203-001	Greater Egypt Regional Planning Commission contributions	16,589	16,589	16,589
52209-001	Greater Egypt Regional Planning Commission-SIMPO	223	223	223
52211-001	County Grants	25,000	25,000	25,000
52201-001	County grant matches	12,000	12,000	12,000
51904-001	Transfer to Employees' Health Insurance Fund	2,400,000	2,400,000	2,896,112
52001-001	Auditing preparation fees	75,000	78,000	78,000
52002-001	Budget assembly fees	17,500	17,500	17,500
52003-001	Consulting services	40,000	40,000	40,000
52005-001	Circuit Clerk's compliance audit fees	8,000	8,000	8,000
52006-001	Single Audit Fees	1	-	-
51803-001	County-wide telephone expenses	53,000	53,000	53,000
51410-001	General Fund portion of 1st Circuit Probation expenses	411,386	411,386	204,387
		<u>\$ 3,311,615</u>	<u>\$ 3,314,614</u>	<u>\$ 3,609,770</u>
<u>Materials</u>				
52501-001	Contingency expense	\$ 200,000	\$ 787,676	\$ 300,000
52101-001	County-wide postage expenses	105,000	105,000	105,000
52999-001	Transfer to Capital Improvement Fund	100,000	100,000	200,000
52503-001	Transfer to Debt Service - Jail lease payment	1,500,000	1,500,000	1,600,000
52505-001	Transfer to Retiree Health Insurance Plan	50,000	50,000	50,000
52507-001	Transfer to General Fund Reserve Trust	100	-	100
52510-001	Transfer to Jail Repairs and Maintenance Fund	25,000	25,000	-

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	November 30, 2019 Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>County Commissioners (Concluded):</u>			
51702-001 Office supplies	3,000	3,000	3,000
51517-001 Dues	3,400	3,400	3,400
52518-001 Software	1,000	1,000	1,000
53409-001 Copier maintenance agreements	1,000	1,000	1,000
53410-001 Travel and expense reimbursements	3,000	3,000	3,000
52515-001 Board of Review Expenses	500	500	500
52519-001 Fixed Asset Stipend	7,000	5,000	5,000
	<u>\$ 1,999,000</u>	<u>\$ 2,584,576</u>	<u>\$ 2,272,000</u>
<u>Total County Commissioners</u>	<u>\$ 5,310,615</u>	<u>\$ 5,899,190</u>	<u>\$ 5,881,770</u>
<u>Total for all County Offices</u>	<u>\$ 16,203,448</u>	<u>\$ 16,913,523</u>	<u>\$ 17,152,888</u>

WILLIAMSON COUNTY GOVERNMENT
"911" FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2019 Actual</u>	<u>November 30,</u>
		<u>2019</u>	<u>and</u>	<u>2020</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47101-024	Fees and surcharges	\$ 500,000	\$ 178,481	\$ -
<u>Total Receipts</u>		<u>\$ 500,000</u>	<u>\$ 178,481</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-024	Public safety expenses	\$ 500,000	\$ 676,043	\$ -
<u>Total Disbursements</u>		<u>\$ 500,000</u>	<u>\$ 676,043</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (497,562)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			497,562	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ANIMAL CONTROL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2019 Actual</u>	<u>November 30,</u>
		<u>2019</u>	<u>and</u>	<u>2020</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
66208-001	Fees for services - Registration	\$ 100,000	\$ 100,000	\$ 118,000
67506-001	Fees for services - Spay & Neuter	2,000	2,000	2,500
<u>Total Receipts</u>		<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 120,500</u>
<u>Disbursements:</u>				
66207-001	General and administrative	\$ 500	\$ 500	\$ 500
66207-001	Transfers out	101,500	103,000	120,000
<u>Total Disbursements</u>		<u>\$ 102,000</u>	<u>\$ 103,500</u>	<u>\$ 120,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,500)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,500	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ANIMAL CONTROL MEMORIAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
62206-006	Miscellaneous Receipts	\$ 500	\$ 1,360	\$ 500
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ 1,360</u>	<u>\$ 500</u>
<u>Disbursements:</u>				
62206-007	General and administrative	\$ 9,720	\$ -	\$ 11,092
<u>Total Disbursements</u>		<u>\$ 9,720</u>	<u>\$ -</u>	<u>\$ 11,092</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,360	\$ (10,592)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			9,232	10,592
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 10,592</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
AOIC COURT IMPROVEMENT TRAINING
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2019 Actual</u>	<u>November 30,</u>
		<u>2019</u>	<u>and</u>	<u>2020</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
62206-006	Miscellaneous Receipts	\$ -	\$ 8,700	\$ 8,700
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 8,700</u>	<u>\$ 8,700</u>
<u>Disbursements:</u>				
62206-007	General and administrative	\$ -	\$ 8,700	\$ 8,700
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 8,700</u>	<u>\$ 8,700</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ASSESSOR'S MAPPING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2019 Actual</u>	<u>November 30,</u>
		<u>2019</u>	<u>and</u>	<u>2020</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47101-045	Fees	\$ 122,902	\$ 150,000	\$ 150,000
47100-045	Interest	1,297	2,400	2,400
<u>Total Receipts</u>		<u>\$ 124,199</u>	<u>\$ 152,400</u>	<u>\$ 152,400</u>
<u>Disbursements:</u>				
56101-045	Transfer out to General fund - salaries	\$ 80,000	\$ 80,000	\$ 80,000
56101-045	GIS Website & AWS	7,000	7,000	7,000
56101-045	Contractual payments	140,000	140,000	140,000
56101-045	Software	5,500	5,500	5,500
56101-045	Hardware	10,000	10,000	10,000
56101-045	Maintenance agreements	8,000	8,000	8,000
56101-045	Supplies	3,000	3,000	3,000
56101-045	Miscellaneous	3,500	3,500	3,500
56101-045	Travel, training and seminars	6,000	6,000	6,000
<u>Total Disbursements</u>		<u>\$ 263,000</u>	<u>\$ 263,000</u>	<u>\$ 263,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (110,600)	\$ (110,600)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			420,061	309,461
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 309,461</u>	<u>\$ 198,861</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47102-015	Fees for services	\$ 130,000	\$ 102,208	\$ 110,000
47100-015	Interest	1,200	7,688	8,000
<u>Total Receipts</u>		<u>\$ 131,200</u>	<u>\$ 109,896</u>	<u>\$ 118,000</u>
<u>Disbursements:</u>				
56101-015	General & administrative expenses	\$ 250,000	\$ 87,000	\$ 500,000
56101-015	Capital outlay	538,449	-	341,840
<u>Total Disbursements</u>		<u>\$ 788,449</u>	<u>\$ 87,000</u>	<u>\$ 841,840</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 22,896	\$ (723,840)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			700,944	723,840
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 723,840</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
AVIATION FUEL TAX
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2019 Actual</u>	<u>November 30,</u>
		<u>2019</u>	<u>and</u>	<u>2020</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
61606-001	Fees for services	\$ -	\$ 8,000	\$ 8,000
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
<u>Disbursements:</u>				
61607-001	Disbursements	\$ -	\$ 8,000	\$ 8,000
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
BED TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>			
67206-001 Bed tax	\$ 400,000	\$ 400,000	\$ 400,000
<u>Total Receipts</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<u>Disbursements:</u>			
67207-001 Disbursements-Williamson County Tourism Bureau	\$ 395,000	\$ 395,000	\$ 395,000
67207-001 Williamson County Treasurer's Fee	5,000	5,000	5,000
<u>Total Disbursements</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
BI-COUNTY HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
66406-001	General property taxes - 2018/2019 levy	\$ 402,500	\$ 399,465	\$ -
66406-001	General property taxes - 2019/2020 levy	-	-	422,634
<u>Total Receipts</u>		<u>\$ 402,500</u>	<u>\$ 399,465</u>	<u>\$ 422,634</u>
<u>Disbursements:</u>				
66407-001	Transfer to Bi-County Health Department	\$ 402,500	\$ 399,465	\$ 422,634
<u>Total Disbursements</u>		<u>\$ 402,500</u>	<u>\$ 399,465</u>	<u>\$ 422,634</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CAPITAL IMPROVEMENT TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
69406-001	Transfers in from General Fund	\$ 100,000	\$ 100,000	\$ 200,000
69406-001	Transfers in from Coroner's Cremation Fund	10,000	10,000	10,000
69406-001	Reimbursements and Insurance Payments	-	-	-
<u>Total Receipts</u>		<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 210,000</u>
<u>Disbursements:</u>				
69407-001	Disbursements	\$ 350,000	\$ 337,451	\$ 210,000
<u>Total Disbursements</u>		<u>\$ 350,000</u>	<u>\$ 337,451</u>	<u>\$ 210,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (227,451)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			227,451	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CHIEF JUDGE'S TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
62706-001	Receipts	\$ 500	\$ -	\$ 500
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
<u>Disbursements:</u>				
62707-001	Disbursements	\$ 500	\$ -	\$ 500
<u>Total Disbursements</u>		<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>350</u>	<u>350</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 350</u>	<u>\$ 350</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CHILD ADVOCACY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
68706-001	General property taxes - 2018/2019 levy	\$ 28,200	\$ 27,889	\$ -
68706-001	General property taxes - 2019/2020 levy	-	-	29,507
<u>Total Receipts</u>		<u>\$ 28,200</u>	<u>\$ 27,889</u>	<u>\$ 29,507</u>
<u>Disbursements:</u>				
68707-001	Disbursements to Child Advocacy Center	\$ 28,200	\$ 27,889	\$ 29,507
<u>Total Disbursements</u>		<u>\$ 28,200</u>	<u>\$ 27,889</u>	<u>\$ 29,507</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CHILD ADVOCACY FEE
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>			
64306-001 Fees	\$ -	\$ 200	\$ 4,500
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 4,500</u>
<u>Disbursements:</u>			
64307-001 Disbursements	\$ -	\$ -	\$ 4,700
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,700</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 200	\$ (200)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	200
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 200</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
62506-001	Receipts	\$ 10,000	\$ 10,000	\$ 10,000
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>				
62507-001	Disbursements	\$ 87,000	\$ 238	\$ 85,778
62507-001	Transfers out	10,000	-	-
<u>Total Disbursements</u>		<u>\$ 87,000</u>	<u>\$ 238</u>	<u>\$ 85,778</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 9,762	\$ (75,778)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			66,016	75,778
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 75,778</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COMPUTER AND PHOTO FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47101-016	Fees for services	\$ 40,000	\$ 12,000	\$ -
47100-016	Interest	15	2	-
<u>Total Receipts</u>		<u>\$ 40,015</u>	<u>\$ 12,002</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-016	General & administrative expenses	\$ 20,000	\$ 104,159	\$ -
56101-016	Capital outlay	50,000	-	-
<u>Total Disbursements</u>		<u>\$ 70,000</u>	<u>\$ 104,159</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (92,157)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			92,157	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CONDEMNATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
67406-001	Receipts for condemnation	\$ 500,000	\$ -	\$ 500,000
<u>Total Receipts</u>		<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>
<u>Disbursements:</u>				
67407-001	Payments to individuals	\$ 580,050	\$ 70,000	\$ 510,050
<u>Total Disbursements</u>		<u>\$ 580,050</u>	<u>\$ 70,000</u>	<u>\$ 510,050</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (70,000)	\$ (10,050)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>80,050</u>	<u>10,050</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 10,050</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CORONER'S CREMATION TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
63206-001	Fees for services	\$ 20,000	\$ 20,000	\$ 20,000
<u>Total Receipts</u>		<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Disbursements:</u>				
63207-001	Disbursements	\$ 21,082	\$ 3,000	\$ 34,554
63207-001	Transfers to Capital Improvement Trust	10,000	10,000	10,000
<u>Total Disbursements</u>		<u>\$ 31,082</u>	<u>\$ 13,000</u>	<u>\$ 44,554</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 7,000	\$ (24,554)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			17,554	24,554
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 24,554</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CORONER'S MORGUE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
68106-001	Grant proceeds	\$ 4,500	\$ 4,412	\$ 4,500
68106-001	Fees for services	19,000	25,000	25,000
<u>Total Receipts</u>		<u>\$ 23,500</u>	<u>\$ 29,412</u>	<u>\$ 29,500</u>
<u>Disbursements:</u>				
68107-001	General and administrative	\$ 59,000	\$ 15,000	\$ 82,759
<u>Total Disbursements</u>		<u>\$ 59,000</u>	<u>\$ 15,000</u>	<u>\$ 82,759</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 14,412	\$ (53,259)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			38,847	53,259
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 53,259</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK RECORDER'S AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47101-069	Fees for services & Transfers	\$ 10,000	\$ 200,000	\$ 82,000
47100-069	Interest income	400	2,500	1,000
<u>Total Receipts</u>		<u>\$ 10,400</u>	<u>\$ 202,500</u>	<u>\$ 83,000</u>
<u>Disbursements:</u>				
56101-069	General & administrative	\$ 70,000	\$ 35,000	\$ 83,000
NEW	Transfers out	-	-	-
<u>Total Disbursements</u>		<u>\$ 70,000</u>	<u>\$ 35,000</u>	<u>\$ 83,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 167,500	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			83,584	251,084
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 251,084</u>	<u>\$ 251,084</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
COUNTY CLERK	Fees	\$ 430,000	\$ 430,000	\$ 470,000
COUNTY CLERK	Interest income	25	25	300
<u>Total Receipts</u>		<u>\$ 430,025</u>	<u>\$ 430,025</u>	<u>\$ 470,300</u>
<u>Disbursements:</u>				
COUNTY CLERK	Transfers to other fund	\$ 430,025	\$ 430,025	\$ 470,300
<u>Total Disbursements</u>		<u>\$ 430,025</u>	<u>\$ 430,025</u>	<u>\$ 470,300</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK REAL ESTATE TAX REDEMPTION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
COUNTY CLERK	Delinquent real estate tax collections	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000
COUNTY CLERK	Interest income	500	500	1,000
COUNTY CLERK	Fees	80,000	80,000	100,000
<u>Total Receipts</u>		<u>\$ 2,580,500</u>	<u>\$ 2,580,500</u>	<u>\$ 3,101,000</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to delinquent tax buyers	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000
COUNTY CLERK	Administrative & Transfers to County Clerk Fees	80,500	80,500	101,000
<u>Total Disbursements</u>		<u>\$ 2,580,500</u>	<u>\$ 2,580,500</u>	<u>\$ 3,101,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK'S RENTAL HOUSING SUPPORT PROGRAM TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47101-070	Fees	\$ 4,600	\$ -	\$ -
47100-070	Interest income	60	-	-
<u>Total Receipts</u>		<u>\$ 4,660</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-070	General & administrative	\$ 46,296	\$ -	\$ -
NEW	Transfers Out	2,900	-	-
<u>Total Disbursements</u>		<u>\$ 49,196</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
47103-019	Fines, fees & forfeited funds	\$ 10,000	\$ 10,000	\$ 10,000
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>				
56101-019	General & administrative	\$ 10,000	\$ 10,000	\$ 50,916
<u>Total Disbursements</u>		<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,916</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (40,916)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			40,916	40,916
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 40,916</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	YEARS ENDING		
	November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>			
47103-004 General property taxes - 2018/2019 levy	\$ 1,075,000	\$ 1,075,000	\$ -
47103-004 General property taxes - 2019/2020 levy	-	-	1,116,740
47103-004 Payments in lieu of tax	3,500	3,500	3,300
47103-004 Mobile home tax	2,800	2,800	2,500
47101-004 Interest on investments	2,000	2,000	2,000
47106-004 Other reimbursements	30,000	30,000	35,000
47108-004 Motor fuel tax reimbursements	330,000	330,000	270,000
<u>Total Receipts</u>	<u>\$ 1,443,300</u>	<u>\$ 1,443,300</u>	<u>\$ 1,429,540</u>
<u>Disbursements:</u>			
56101-004 County highway maintenance and improvements	\$ 952,500	\$ 952,500	\$ 959,700
57001-004 Maintenance of equipment, machinery, office, and shop	207,650	207,650	219,400
57001-004 Hot Mix Asphalt	100,000	100,000	100,000
57001-004 Transfer out - Health Insurance Fund	302,716	302,716	324,401
57001-004 Transfer out - I.M.R.F. Fund	85,000	85,000	85,000
57001-004 Transfer out - Unemployment Fund	25,000	25,000	25,000
57001-004 Transfer out - General Fund for Accounting fees	6,000	6,000	6,000
<u>Total Disbursements</u>	<u>\$ 1,678,866</u>	<u>\$ 1,678,866</u>	<u>\$ 1,719,501</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (235,566)	\$ (289,961)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,681,457	46
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,445,891</u>	<u>\$ (289,915)</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY SPECIAL BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47103-005	General property taxes - 2018/2019 levy	\$ 403,112	\$ 403,112	\$ -
47103-005	General property taxes - 2019/2020 levy	-	-	418,337
47100-005	Interest	750	750	800
47107-005	Motor fuel tax reimbursements	90,000	90,000	75,000
47104-005	Mobile home tax, payments in lieu of tax & miscellaneous	9,650	9,650	9,650
47104-005	Pipe Sales	5,000	5,000	7,500
<u>Total Receipts</u>		<u>\$ 508,512</u>	<u>\$ 508,512</u>	<u>\$ 511,287</u>
<u>Disbursements:</u>				
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 573,220	\$ 573,220	\$ 648,032
<u>Total Disbursements</u>		<u>\$ 573,220</u>	<u>\$ 573,220</u>	<u>\$ 648,032</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (64,708)	\$ (136,745)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			651,125	586,417
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 586,417</u>	<u>\$ 449,672</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT ROAD AND BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	YEARS ENDING		
	November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>			
47103-003	General property taxes - 2018/2019 levy \$ 904,813	\$ 904,813	\$ -
47103-003	General property taxes - 2019/2020 levy -	-	940,047
47104-003	Personal property replacement tax 100,000	100,000	100,000
47100-003	Interest 2,600	2,600	2,800
47106-003	Mobile home tax 1,800	1,800	1,600
47110-003	Motor fuel tax reimbursement 150,000	150,000	180,000
47105-003	Payments in lieu of tax 2,300	2,300	2,000
47102-003	Miscellaneous 94,000	94,000	152,000
<u>Total Receipts</u>	<u>\$ 1,255,513</u>	<u>\$ 1,255,513</u>	<u>\$ 1,378,447</u>
<u>Tax levy returned to municipalities</u>	<u>\$ (271,444)</u>	<u>\$ (271,444)</u>	<u>\$ (282,014)</u>
<u>Net available for county use</u>	<u>\$ 984,069</u>	<u>\$ 984,069</u>	<u>\$ 1,096,433</u>
<u>Disbursements:</u>			
56101-003	Road maintenance and construction \$ 621,000	\$ 621,000	\$ 797,000
56101-003	Equipment repair and maintenance 255,000	255,000	278,000
56101-003	Equipment purchases 300,000	300,000	350,000
56004-003	Miscellaneous 100,000	100,000	120,000
<u>Total Disbursements</u>	<u>\$ 1,276,000</u>	<u>\$ 1,276,000</u>	<u>\$ 1,545,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (291,931)</u>	<u>\$ (448,567)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,988,850</u>	<u>1,696,919</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,696,919</u>	<u>\$ 1,248,352</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT SPECIAL BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	YEARS ENDING			
	November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget	
<u>Receipts:</u>				
47103-005	General property taxes - 2018/2019 levy	\$ 403,112	\$ 403,112	\$ -
47103-005	General property taxes - 2019/2020 levy	-	-	418,337
47100-005	Interest	750	750	800
47107-005	Motor fuel tax reimbursements	90,000	90,000	75,000
47104-005	Mobile home tax, payments in lieu of tax and miscellaneous	9,650	9,650	9,650
47104-005	Pipe Sales	5,000	5,000	7,500
<u>Total Receipts</u>		<u>\$ 508,512</u>	<u>\$ 508,512</u>	<u>\$ 511,287</u>
<u>Disbursements:</u>				
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 573,220	\$ 573,220	\$ 648,032
56101-005	Transfer out - Health Insurance Fund	-	-	-
56101-005	Transfer out - I.M.R.F. Fund	-	-	-
56101-005	Transfer out - Unemployment Fund	-	-	-
<u>Total Disbursements</u>		<u>\$ 573,220</u>	<u>\$ 573,220</u>	<u>\$ 648,032</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			<u>\$ (64,708)</u>	<u>\$ (136,745)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>651,125</u>	<u>586,417</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 586,417</u>	<u>\$ 449,672</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COURT ASSESSMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
67106-001	Fees for services	\$ 60,000	\$ 60,000	\$ 110,000
<u>Total Receipts</u>		<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 110,000</u>
<u>Disbursements:</u>				
67107-001	Capital outlay	\$ 60,000	\$ -	\$ 60,000
67107-001	Judiciary and court related	328,170	20,000	386,806
<u>Total Disbursements</u>		<u>\$ 388,170</u>	<u>\$ 20,000</u>	<u>\$ 446,806</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 40,000	\$ (336,806)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>296,806</u>	<u>336,806</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 336,806</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COURTHOUSE SECURITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>			
68906-001 Fees	\$ 200,000	\$ 200,000	\$ 200,000
<u>Total Receipts</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
 <u>Disbursements:</u>			
68907-001 Part-time Wages and Fringe Benefits	\$ 200,000	\$ 200,000	\$ 200,000
<u>Total Disbursements</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
 <u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>132,735</u>	<u>132,735</u>
 <u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 132,735</u>	<u>\$ 132,735</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CYPRESS PROJECT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2019 Actual</u>	<u>November 30,</u>
		<u>2019</u>	<u>and</u>	<u>2020</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
NEW	Grant Proceeds or Transfers in:	\$ 300,000	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
NEW	Grant Disbursements	\$ 300,000	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
DAVID JOHN DUDMAN UNCLAIMED PROPERTY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47100-085	Interest income	\$ 15	\$ 30	\$ 40
<u>Total Receipts</u>		<u>\$ 15</u>	<u>\$ 30</u>	<u>\$ 40</u>
 <u>Disbursements:</u>				
57100-085	Disbursements	\$ 7,835	\$ -	\$ 7,878
<u>Total Disbursements</u>		<u>\$ 7,835</u>	<u>\$ -</u>	<u>\$ 7,878</u>
 <u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 30	\$ (7,838)
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>			7,808	7,838
 <u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,838</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
DISPUTE RESOLUTION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
62406-001	Fees	\$ 6,000	\$ 6,000	\$ 6,000
<u>Total Receipts</u>		<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
 <u>Disbursements:</u>				
62407-001	Disbursements	\$ 6,000	\$ 6,000	\$ 6,609
<u>Total Disbursements</u>		<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,609</u>
 <u>Excess (Deficit) of Receipts over Disbursements</u>			 \$ -	 \$ (609)
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>			 <u>609</u>	 <u>609</u>
 <u>Cash and Investments - Ending - Forecasted</u>			 <u>\$ 609</u>	 <u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
DOCUMENT STORAGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
68406-001	Fees	\$ 130,000	\$ 130,000	\$ 130,000
<u>Total Receipts</u>		<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ 130,000</u>
<u>Disbursements:</u>				
68407-001	Document storage expenses	\$ 507,900	\$ 50,000	\$ 568,944
<u>Total Disbursements</u>		<u>\$ 507,900</u>	<u>\$ 50,000</u>	<u>\$ 568,944</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 80,000	\$ (438,944)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			358,944	438,944
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 438,944</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
DRUG ADDICTION SERVICES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
61106-001	Fees	\$ 3,500	\$ 800	\$ 1,000
<u>Total Receipts</u>		<u>\$ 3,500</u>	<u>\$ 800</u>	<u>\$ 1,000</u>
<u>Disbursements:</u>				
61107-001	Document storage expenses	\$ 7,030	\$ -	\$ 4,935
<u>Total Disbursements</u>		<u>\$ 7,030</u>	<u>\$ -</u>	<u>\$ 4,935</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 800	\$ (3,935)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>3,135</u>	<u>3,935</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,935</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
DRUG, MENTAL HEALTH, VETERAN'S' SPECIALTY COURT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	YEARS ENDING		
	November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>			
67306-001 Fees	\$ -	\$ 500	\$ 2,500
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 2,500</u>
<u>Disbursements:</u>			
67307-001 Approved disbursements or transfers out	\$ -	\$ -	\$ 3,000
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 500	\$ (500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	500
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 500</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
DUI EQUIPMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>			
69106-001 Fees	\$ 6,500	\$ 20,000	\$ 20,000
<u>Total Receipts</u>	<u>\$ 6,500</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Disbursements:</u>			
69107-001 Transfers to General Fund	\$ 25,500	\$ 20,000	\$ 20,000
<u>Total Disbursements</u>	<u>\$ 25,500</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>7</u>	<u>7</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 7</u>	<u>\$ 7</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
E-CITATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>			
61202-001 Transfer in	\$ -	\$ -	\$ 250
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250</u>
<u>Disbursements:</u>			
61203-001 Approved disbursements or transfers out	\$ -	\$ -	\$ 250
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47100-051	Revolving loan funds received	\$ -	\$ -	\$ -
47101-47107-051	Loan principal & interest payments	-	88,350	88,350
47001-051	Interest income	-	350	500
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 88,700</u>	<u>\$ 88,850</u>
<u>Disbursements:</u>				
56101-051	Disbursements	\$ 1,000	\$ -	\$ 194,874
<u>Total Disbursements</u>		<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 194,874</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 88,700	\$ (106,024)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			17,324	106,024
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 106,024</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
EARLY RETIREMENT INCENTIVE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
64606-001	Transfers in	\$ -	\$ 6,500	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 6,500</u>	<u>\$ -</u>
<u>Disbursements:</u>				
64607-001	Disbursements	\$ -	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 6,500	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			(6,500)	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
EMERGENCY MANAGEMENT AGENCY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
65206-001	Miscellaneous Receipts	\$ 1,500	\$ 1,500	\$ 1,500
<u>Total Receipts</u>		<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<u>Disbursements:</u>				
65207-001	General & administrative	\$ 3,700	\$ 1,500	\$ 5,200
<u>Total Disbursements</u>		<u>\$ 3,700</u>	<u>\$ 1,500</u>	<u>\$ 5,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (3,700)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>3,700</u>	<u>3,700</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,700</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
EMPLOYEES' HEALTH INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47101-023	County General fund contributions	\$ 2,300,000	\$ 2,400,000	\$ 2,896,112
47101-023	Outside entity contributions	400,000	600,000	600,000
47101-023	Employee withholdings & dependent contributions	500,000	500,000	500,000
47102-023	Cobra & retiree health insurance payments	70,000	70,000	70,000
<u>Total Receipts</u>		<u>\$ 3,270,000</u>	<u>\$ 3,570,000</u>	<u>\$ 4,066,112</u>
<u>Disbursements:</u>				
56101-023	Medical and pharmaceutical claims	\$ 3,100,000	\$ 3,625,000	\$ 3,820,000
57101-023	Administration & deductible costs	-	-	-
56101-023	1st Judicial Circuit costs	100,633	59,856	204,387
56101-023	Regional Office of Education costs	-	13,050	13,050
<u>Total Disbursements</u>		<u>\$ 3,200,633</u>	<u>\$ 3,697,906</u>	<u>\$ 4,037,437</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (127,906)	\$ 28,675
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			442,501	314,595
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 314,595</u>	<u>\$ 343,270</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FAITH BASED GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
65406-001	IEMA grant receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
65407-001	General & administrative	\$ 8	\$ 1,728	\$ 8
<u>Total Disbursements</u>		<u>\$ 8</u>	<u>\$ 1,728</u>	<u>\$ 8</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,728)	\$ (8)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,736</u>	<u>8</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 8</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FEDERAL AID MATCHING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47103-006	General property taxes - 2018/2019 levy	\$ 83,977	\$ 83,977	\$ -
47103-006	General property taxes - 2019/2020 levy	-	-	87,190
47105-006	Interest Income	450	450	1,000
47104-006	Payments in lieu of tax & Mobile Home Tax	700	700	450
47103-006	MFT Reimbursements	7,000	7,000	5,000
<u>Total Receipts</u>		<u>\$ 92,127</u>	<u>\$ 92,127</u>	<u>\$ 93,640</u>
<u>Disbursements:</u>				
56101-006	County's portion of maintaining, constructing and reconstruction of highways with the Federal Aid Secondary Road System	\$ 250,000	\$ 250,000	\$ -
<u>Total Disbursements</u>		<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (157,873)	\$ 93,640
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			148,333	(9,540)
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ (9,540)</u>	<u>\$ 84,100</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FICA FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
63106-001	General property taxes - 2018/2019 levy	\$ -	\$ -	\$ -
63106-001	General property taxes - 2019/2020 levy	700,000	700,000	875,000
63106-001	Employee contributions for FICA	765,000	825,000	875,000
63106-001	Mobile home tax, payments in lieu of tax and interest	10,000	10,000	10,000
63106-001	Transfer in - other funds	60,000	1,000,000	60,000
63106-001	Transfer in - highway funds	90,000	90,000	90,000
<u>Total Receipts</u>		<u>\$ 1,625,000</u>	<u>\$ 2,625,000</u>	<u>\$ 1,910,000</u>
<u>Disbursements:</u>				
63107-001	County contributions for FICA	\$ 765,000	\$ 825,000	\$ 875,000
63107-001	Employees' contributions for FICA	765,000	825,000	875,000
63107-001	1st Judicial Circuit payments	55,826	55,826	56,664
63107-001	ROE Payments	16,421	-	16,421
63107-001	Transfers out	-	-	125,000
<u>Total Disbursements</u>		<u>\$ 1,602,247</u>	<u>\$ 1,705,826</u>	<u>\$ 1,948,085</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 919,174	\$ (38,085)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			(42,960)	876,214
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 876,214</u>	<u>\$ 838,129</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT AES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Fees	\$ 92,400	\$ 80,500	\$ 92,400
<u>Total Receipts</u>		<u>\$ 92,400</u>	<u>\$ 80,500</u>	<u>\$ 92,400</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 88,000	\$ 75,677	\$ 88,000
1ST JUDICIAL CIRCUIT	Programming expenses	-	96	-
1ST JUDICIAL CIRCUIT	Training	600	500	600
1ST JUDICIAL CIRCUIT	Travel	2,400	2,200	2,400
1ST JUDICIAL CIRCUIT	Office expenses	200	600	200
1ST JUDICIAL CIRCUIT	Officer safety	1,200	1,400	1,200
<u>Total Disbursements</u>		<u>\$ 92,400</u>	<u>\$ 80,473</u>	<u>\$ 92,400</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 27	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			2,984	3,011
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,011</u>	<u>\$ 3,011</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FEES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Fees	\$ 596,726	\$ 681,870	\$ 596,726
1ST JUDICIAL CIRCUIT	Interest	117	523	117
<u>Total Receipts</u>		<u>\$ 596,843</u>	<u>\$ 682,393</u>	<u>\$ 596,843</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Health insurance premiums	\$ 248,000	\$ 415,043	\$ 248,000
1ST JUDICIAL CIRCUIT	Staff training & membership dues	30,000	6,000	30,000
1ST JUDICIAL CIRCUIT	Computer equipment	20,000	39,000	20,000
1ST JUDICIAL CIRCUIT	Computer consultant	-	12,500	-
1ST JUDICIAL CIRCUIT	Auto expenses	16,000	16,000	16,000
1ST JUDICIAL CIRCUIT	Auto purchase	50,000	-	50,000
1ST JUDICIAL CIRCUIT	Drug testing	12,000	16,000	12,000
1ST JUDICIAL CIRCUIT	Electronic monitoring	15,000	4,100	15,000
1ST JUDICIAL CIRCUIT	Office supplies and small equipment	25,000	16,000	25,000
1ST JUDICIAL CIRCUIT	Officer safety	6,000	5,000	6,000
1ST JUDICIAL CIRCUIT	Office equipment	20,000	6,250	20,000
1ST JUDICIAL CIRCUIT	Officer safety equipment	2,500	-	2,500
1ST JUDICIAL CIRCUIT	Repairs and maintenance agreements	42,000	30,000	42,000
1ST JUDICIAL CIRCUIT	Printing-manuals	6,000	4,500	6,000
1ST JUDICIAL CIRCUIT	Accounting Services	26,000	22,000	26,000
1ST JUDICIAL CIRCUIT	Central Service Fee	20,000	20,000	20,000
1ST JUDICIAL CIRCUIT	Rent	12,000	13,500	12,000
1ST JUDICIAL CIRCUIT	Miscellaneous	343	2,000	343
1ST JUDICIAL CIRCUIT	Computer network expenses	17,500	25,000	17,500
1ST JUDICIAL CIRCUIT	Offender services and programs	22,500	25,000	22,500
1ST JUDICIAL CIRCUIT	Recruiting costs	1,000	2,500	1,000
1ST JUDICIAL CIRCUIT	Computer based reporting assessments	5,000	2,000	5,000
<u>Total Disbursements</u>		<u>\$ 596,843</u>	<u>\$ 682,393</u>	<u>\$ 596,843</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			697,142	697,142
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 697,142</u>	<u>\$ 697,142</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Salary reimbursements	\$ 1,391,302	\$ 1,020,516	\$ 1,391,302
1ST JUDICIAL CIRCUIT	Interest	1,000	1,000	1,000
1ST JUDICIAL CIRCUIT	County assessments	1,884,854	1,795,100	1,884,854
1ST JUDICIAL CIRCUIT	Other income	30	30	30
1ST JUDICIAL CIRCUIT	In-kind and matching provisions	17,236	17,236	17,236
<u>Total Receipts</u>		<u>\$ 3,294,422</u>	<u>\$ 2,833,882</u>	<u>\$ 3,294,422</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,373,473	\$ 1,600,000	\$ 2,373,473
1ST JUDICIAL CIRCUIT	Telephone	38,832	33,000	38,832
1ST JUDICIAL CIRCUIT	IMRF	258,412	270,000	258,412
1ST JUDICIAL CIRCUIT	Social security	178,171	174,860	178,171
1ST JUDICIAL CIRCUIT	Health insurance premiums	495,000	850,000	495,000
1ST JUDICIAL CIRCUIT	Workmen's compensation premiums	12,912	12,900	12,912
1ST JUDICIAL CIRCUIT	Unemployment compensation payments	25,000	10,000	25,000
1ST JUDICIAL CIRCUIT	Postage	10,000	10,000	10,000
1ST JUDICIAL CIRCUIT	Bank charges	250	-	250
1ST JUDICIAL CIRCUIT	Travel	5,900	5,900	5,900
1ST JUDICIAL CIRCUIT	General liability insurance	24,000	24,000	24,000
1ST JUDICIAL CIRCUIT	Contingency	142	143	142
<u>Total Disbursements</u>		<u>\$ 3,422,092</u>	<u>\$ 2,990,803</u>	<u>\$ 3,422,092</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (156,921)	\$ (127,670)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,247,500</u>	<u>1,090,579</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,090,579</u>	<u>\$ 962,909</u>

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT PAYROLL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Transfers in	\$ 2,373,473	\$ 2,500,000	\$ 2,600,000
<u>Total Receipts</u>		<u>\$ 2,373,473</u>	<u>\$ 2,500,000</u>	<u>\$ 2,600,000</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,373,473	\$ 2,500,000	\$ 2,600,000
<u>Total Disbursements</u>		<u>\$ 2,373,473</u>	<u>\$ 2,500,000</u>	<u>\$ 2,600,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FORECLOSURE MEDIATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
64506-001	Receipts	\$ 12,500	\$ 8	\$ -
<u>Total Receipts</u>		<u>\$ 12,500</u>	<u>\$ 8</u>	<u>\$ -</u>
<u>Disbursements:</u>				
64507-001	Disbursement	\$ 12,500	\$ 250	\$ -
<u>Total Disbursements</u>		<u>\$ 12,500</u>	<u>\$ 250</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (242)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			242	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GENERAL ASSISTANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
47108-012	Transfer in - General fund	\$ -	\$ -	\$ -
47100-012	Interest	5	1	-
47102-012	Refunds and miscellaneous income	-	-	-
<u>Total Receipts</u>		<u>\$ 5</u>	<u>\$ 1</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56300-012	General assistance salary	\$ -	\$ -	\$ -
56100-012	General assistance - Financial Aid component	4,121	1,733	1
56150-012	General assistance - Medical Aid component	-	-	-
56200-012	Office supplies	500	-	-
<u>Total Disbursements</u>		<u>\$ 4,621</u>	<u>\$ 1,733</u>	<u>\$ 1</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,732)	\$ (1)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,733</u>	<u>1</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND INVESTMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47102-078	Transfers In	\$ -	\$ -	\$ -
47100-078	Interest Income	10,000	214	10
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 214</u>	<u>\$ 10</u>
<u>Disbursements:</u>				
57100-078	Transfers out	\$ 608,850	\$ 589,834	\$ -
<u>Total Disbursements</u>		<u>\$ 608,850</u>	<u>\$ 589,834</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (589,620)	\$ 10
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			590,319	699
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 699</u>	<u>\$ 709</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND RESERVE TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>			
64206-001 Transfers In	\$ 100	\$ 100	\$ -
<u>Total Receipts</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>
<u>Disbursements:</u>			
64207-001 Other Transfers Out	\$ 2,830,057	\$ 2,830,057	\$ -
<u>Total Disbursements</u>	<u>\$ 2,830,057</u>	<u>\$ 2,830,057</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (2,829,957)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		2,829,957	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GRANT CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
47101-061	Grant Receipts	\$ 100,000	\$ 50,000	\$ 100,000
<u>Total Receipts</u>		<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>				
56101-061	Program disbursements	\$ 115,732	\$ 50,000	\$ 107,337
<u>Total Disbursements</u>		<u>\$ 115,732</u>	<u>\$ 50,000</u>	<u>\$ 107,337</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (7,337)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>7,337</u>	<u>7,337</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,337</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GRANT PROCEEDS AND DISBURSEMENTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
PENDING	Grant proceeds	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Total Receipts</u>		<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>
<u>Disbursements:</u>				
PENDING	Grant disbursements	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Total Disbursements</u>		<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GRAVEL ROAD TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47101-022	General property taxes - 2018/2019 levy	\$ 437,526	\$ 437,526	\$ -
47101-022	General property taxes - 2019/2020 levy	-	-	454,556
47102-022	Interest, miscellaneous, engineering and motor fuel tax reimbursements	135,500	135,500	134,250
<u>Total Receipts</u>		<u>\$ 573,026</u>	<u>\$ 573,026</u>	<u>\$ 588,806</u>
<u>Disbursements:</u>				
57001-022	County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 549,461	\$ 549,461	\$ 563,854
57001-022	Health insurance premiums	83,580	83,580	83,580
57001-022	Transfer out - I.M.R.F. Fund	83,580	83,580	83,580
<u>Total Disbursements</u>		<u>\$ 716,621</u>	<u>\$ 716,621</u>	<u>\$ 731,014</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (143,595)	\$ (142,208)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			836,002	692,407
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 692,407</u>	<u>\$ 550,199</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY BOND ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
47104-053	Bonds received	\$ 100,000	\$ 30,000	\$ 100,000
47013-053	Interest income	50	50	50
<u>Total Receipts</u>		<u>\$ 100,050</u>	<u>\$ 30,050</u>	<u>\$ 100,050</u>
<u>Disbursements:</u>				
56101-053	Bonds disbursed	\$ 135,251	\$ 30,000	\$ 100,000
<u>Total Disbursements</u>		<u>\$ 135,251</u>	<u>\$ 30,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 50	\$ 50
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>5,151</u>	<u>5,201</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 5,201</u>	<u>\$ 5,251</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY ACH CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
41000-073	Receipts	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
41001-073	Interest Income	30	400	400
<u>Total Receipts</u>		<u>\$ 1,500,030</u>	<u>\$ 1,500,400</u>	<u>\$ 1,500,400</u>
<u>Disbursements:</u>				
51001-073	Disbursements	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<u>Total Disbursements</u>		<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 400	\$ 400
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			21	421
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 421</u>	<u>\$ 821</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY MINING REIMBURSABLE COSTS
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
45101-007	Bonds received	\$ 200,000	\$ -	\$ 200,000
45102-007	Interest income	500	2,000	2,000
<u>Total Receipts</u>		<u>\$ 200,500</u>	<u>\$ 2,000</u>	<u>\$ 202,000</u>
<u>Disbursements:</u>				
56101-007	Bonds disbursed	\$ 342,000	\$ 96,000	\$ 340,671
<u>Total Disbursements</u>		<u>\$ 342,000</u>	<u>\$ 96,000</u>	<u>\$ 340,671</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (94,000)	\$ (138,671)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			232,671	138,671
			-	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 138,671</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
HOUSING REHAB GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
47101-053	Grant proceeds	\$ 400,000	\$ 186,972	\$ 400,000
47100-053	Interest income	-	55	-
<u>Total Receipts</u>		<u>\$ 400,000</u>	<u>\$ 187,027</u>	<u>\$ 400,000</u>
<u>Disbursements:</u>				
56101-053	Grant disbursement	\$ 400,000	\$ 186,972	\$ 400,000
<u>Total Disbursements</u>		<u>\$ 400,000</u>	<u>\$ 186,972</u>	<u>\$ 400,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 55	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	55
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 55</u>	<u>\$ 55</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ICRMT SELF-INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47101-067	General property taxes - 2018/2019 levy	\$ 650,000	\$ -	\$ -
47101-067	General property taxes - 2019/2020 levy	-	650,000	650,000
47101-067	Payments in lieu of tax	700	1,166	700
47101-067	Mobile home tax	-	1,200	-
47101-067	Interest Income	-	15,000	-
<u>Total Receipts</u>		<u>\$ 650,700</u>	<u>\$ 667,366</u>	<u>\$ 650,700</u>
<u>Disbursements:</u>				
56101-067	Claims and other disbursements	\$ 2,224,010	\$ 672,000	\$ 2,103,393
<u>Total Disbursements</u>		<u>\$ 2,224,010</u>	<u>\$ 672,000</u>	<u>\$ 2,103,393</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (4,634)	\$ (1,452,693)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,457,327	1,452,693
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,452,693</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
IHDA ABANDONED PRPOERTY DEMO GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2019 Actual</u>	<u>November 30,</u>
		<u>2019</u>	<u>and</u>	<u>2020</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47101-088	Receipts	\$ 100	\$ 20,000	\$ -
<u>Total Receipts</u>		<u>\$ 100</u>	<u>\$ 20,000</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-088	Disbursements	\$ 100	\$ 20,000	\$ -
<u>Total Disbursements</u>		<u>\$ 100</u>	<u>\$ 20,000</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
IHDA REHAB FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2019 Actual</u>	<u>November 30,</u>
		<u>2019</u>	<u>and</u>	<u>2020</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47101-088	Receipts	\$ 100,000	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-088	Disbursements	\$ 100,000	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ILLINOIS MUNICIPAL RETIREMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
66606-001	General property taxes - 2018/2019 levy	\$ 1,251,023	\$ 1,203,427	\$ -
66606-001	General property taxes - 2019/2020 levy	-	-	1,415,000
66606-001	Transfer In - General Fund	100,000	-	-
66606-001	Employee contributions for IMRF	660,000	660,000	700,000
66606-001	Mobile home tax, payments in lieu of tax and interest	15,000	15,000	15,000
66606-001	Transfer in - other	66,000	2,000,000	66,000
66606-001	Transfer in - highway funds	135,000	135,000	135,000
<u>Total Receipts</u>		<u>\$ 2,227,023</u>	<u>\$ 4,013,427</u>	<u>\$ 2,331,000</u>
<u>Disbursements:</u>				
66607-001	County contributions for IMRF	\$ 1,200,000	\$ 1,700,000	\$ 2,000,000
66607-001	Employees' contributions for IMRF	660,000	660,000	700,000
66607-001	Transfers out - General fund	14,000	14,000	14,000
66607-001	1st Judicial Circuit payments	79,159	79,159	79,909
66607-001	ROE Payments	5,786	5,786	5,786
<u>Total Disbursements</u>		<u>\$ 1,958,945</u>	<u>\$ 2,458,945</u>	<u>\$ 2,799,695</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,554,482	\$ (468,695)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			(99,129)	1,455,353
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,455,353</u>	<u>\$ 986,658</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
INDEMNITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
66806-001	Indemnity Fees	\$ 10,000	\$ 10,000	\$ 10,000
66906-001	Non-Resident receipts	5,000	-	
<u>Total Receipts</u>		<u>\$ 15,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>				
66807-001	Payments to individuals	\$ 340,000	-	\$ 348,135
66807-001	Transfer out - General fund	10,000	10,000	10,000
<u>Total Disbursements</u>		<u>\$ 350,000</u>	<u>\$ 10,000</u>	<u>\$ 358,135</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (348,135)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			348,135	348,135
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 348,135</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
JAIL CONSTRUCTION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
47100-071	Interest income	\$ 11,972	\$ 25,000	\$ 25,000
<u>Total Receipts</u>		<u>\$ 11,972</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Disbursements:</u>				
56101-071	Construction project disbursements	\$ -	\$ -	\$ -
56101-071	Transfers Out	38,885	-	64,941
<u>Total Disbursements</u>		<u>\$ 38,885</u>	<u>\$ -</u>	<u>\$ 64,941</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 25,000	\$ (39,941)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>14,941</u>	<u>39,941</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 39,941</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
JAIL DEBT SERVICE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47101-072	Transfers in - General Fund	\$ 1,500,000	\$ 1,500,000	\$ 1,600,000
47100-072	Interest income	2,000	6,000	6,000
<u>Total Receipts</u>		<u>\$ 1,502,000</u>	<u>\$ 1,506,000</u>	<u>\$ 1,606,000</u>
<u>Disbursements:</u>				
56101-072	Jail Debt Principal and Interest	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
<u>Total Disbursements</u>		<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (94,000)	\$ 6,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			723,609	629,609
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 629,609</u>	<u>\$ 635,609</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
JAIL REPAIR & MAINTENANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
69601-001	Transfers in - General Fund	\$ 25,000	\$ 25,000	\$ -
69601-001	Other income	3,500	-	-
<u>Total Receipts</u>		<u>\$ 28,500</u>	<u>\$ 25,000</u>	<u>\$ -</u>
<u>Disbursements:</u>				
69701-001	Jail maintenance expenses	\$ 130,889	\$ 127,037	\$ -
<u>Total Disbursements</u>		<u>\$ 130,889</u>	<u>\$ 127,037</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (102,037)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			102,037	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
JAIL RESERVE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
47102-079	Transfers in - Jail Construction Fund	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Disbursements:</u>				
57100-079	Debt Service Expenses	\$ -	\$ -	\$ 1,442,000
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,442,000</u>
 <u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (1,442,000)
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,442,000</u>	<u>1,442,000</u>
 <u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,442,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LAND SALE PROCEEDS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>			
69606 Land sale proceeds	\$ 500,000	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
69607 Transfers, buildings and improvements	\$ 500,000	\$ 453,034	\$ -
<u>Total Disbursements</u>	<u>\$ 500,000</u>	<u>\$ 453,034</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (453,034)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		453,034	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LAVERNE PHILLIPS UNCLAIMED PROPERTY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47102-080	Receipts	\$ -	\$ -	\$ -
47100-080	Interest Income	10	60	60
<u>Total Receipts</u>		<u>\$ 10</u>	<u>\$ 60</u>	<u>\$ 60</u>
<u>Disbursements:</u>				
57100-080	Disbursements	\$ 15,359	\$ -	\$ 15,526
<u>Total Disbursements</u>		<u>\$ 15,359</u>	<u>\$ -</u>	<u>\$ 15,526</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 60	\$ (15,466)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			15,406	15,466
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 15,466</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LAW LIBRARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
66706-001	Fees for services	\$ 9,000	\$ 9,000	\$ 9,000
<u>Total Receipts</u>		<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
<u>Disbursements:</u>				
66707-001	Judiciary & court related expenses	\$ 22,525	\$ 9,000	\$ 21,191
<u>Total Disbursements</u>		<u>\$ 22,525</u>	<u>\$ 9,000</u>	<u>\$ 21,191</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (12,191)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>12,191</u>	<u>12,191</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 12,191</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LIABILITY INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
67806-001	General property taxes - 2018/2019 levy	\$ 500	\$ 913	\$ -
67806-001	General property taxes - 2018/2019 levy	1,757,365	1,757,434	-
67806-001	General property taxes - 2019/2020 levy	-	-	900
67806-001	General property taxes - 2019/2020 levy	-	-	1,757,365
67806-001	Insurance proceeds	-	-	-
<u>Total Receipts</u>		<u>\$ 1,757,865</u>	<u>\$ 1,758,347</u>	<u>\$ 1,758,265</u>
<u>Disbursements:</u>				
67807-001	Administrative expenses	\$ -	\$ -	\$ -
67807-001	Premiums	1,522,909	1,000,000	1,600,000
67807-001	Transfer out - General Fund	10,000	10,000	10,000
67807-001	Transfer out - Workman's Comp Fund	-	-	-
<u>Total Disbursements</u>		<u>\$ 1,532,909</u>	<u>\$ 1,010,000</u>	<u>\$ 1,610,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 748,347	\$ 148,265
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			927,614	1,675,961
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,675,961</u>	<u>\$ 1,824,226</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MARRIED/FAMILY DOMESTIC VIOLENCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47101-062	Fees	\$ 1,850	\$ 1,850	\$ 1,850
<u>Total Receipts</u>		<u>\$ 1,850</u>	<u>\$ 1,850</u>	<u>\$ 1,850</u>
<u>Disbursements:</u>				
56101-062	Fee disbursements	\$ 1,850	\$ 1,850	\$ 1,850
<u>Total Disbursements</u>		<u>\$ 1,850</u>	<u>\$ 1,850</u>	<u>\$ 1,850</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MENTAL HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
66306-001	General property taxes - 2018/2019 levy	\$ 389,900	\$ 387,198	\$ -
66306-001	General property taxes - 2019/2020 levy	-	-	409,655
<u>Total Receipts</u>		<u>\$ 389,900</u>	<u>\$ 387,198</u>	<u>\$ 409,655</u>
<u>Disbursements:</u>				
66307-001	Disbursements	\$ 389,900	\$ 387,198	\$ 409,655
<u>Total Disbursements</u>		<u>\$ 389,900</u>	<u>\$ 387,198</u>	<u>\$ 409,655</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
METH EQUIPMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
47101-057	Grant receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-057	Grant related disbursements	\$ -	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
METH INITIATIVE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
47101-057	Grant receipts	\$ 59,000	\$ -	\$ 59,000
<u>Total Receipts</u>		<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>
<u>Disbursements:</u>				
56101-057	Grant disbursement	\$ 59,000	\$ -	\$ 59,000
<u>Total Disbursements</u>		<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MOBILE HOME DELINQUENT TAX REDEMPTION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
COUNTY CLERK	Delinquent mobile home tax collections	\$ 33,000	\$ 33,000	\$ 32,000
COUNTY CLERK	Fees	3,000	3,000	4,000
COUNTY CLERK	Interest	5	5	10
<u>Total Receipts</u>		<u>\$ 36,005</u>	<u>\$ 36,005</u>	<u>\$ 36,010</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to tax buyers	\$ 33,000	\$ 33,000	\$ 32,000
COUNTY CLERK	Transfer out - County Clerk	3,005	3,005	4,010
<u>Total Disbursements</u>		<u>\$ 36,005</u>	<u>\$ 36,005</u>	<u>\$ 36,010</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			246	246
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 246</u>	<u>\$ 246</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MOBILE HOME INDEMNITY TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
65806-001	Fees	\$ 4,000	\$ 4,000	\$ 4,000
<u>Total Receipts</u>		<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>				
65807-001	General and administrative	\$ 50,440	\$ -	\$ 53,680
<u>Total Disbursements</u>		<u>\$ 50,440</u>	<u>\$ -</u>	<u>\$ 53,680</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,000	\$ (49,680)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			45,680	49,680
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 49,680</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MOTOR FUEL TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47103-009	Motor fuel tax allotments	\$ 1,155,000	\$ 1,155,000	\$ 2,008,000
47100-009	Interest	7,500	7,500	20,000
47104-009	Reimbursements	68,552	68,552	95,608
<u>Total Receipts</u>		<u>\$ 1,231,052</u>	<u>\$ 1,231,052</u>	<u>\$ 2,123,608</u>
<u>Disbursements:</u>				
56101-009	Transportation	\$ 753,104	\$ 753,104	\$ 562,216
56104-009	Transfers out	630,000	630,000	848,526
<u>Total Disbursements</u>		<u>\$ 1,383,104</u>	<u>\$ 1,383,104</u>	<u>\$ 1,410,742</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (152,052)	\$ 712,866
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,858,777</u>	<u>2,706,725</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,706,725</u>	<u>\$ 3,419,591</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
NON-RESIDENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
66806-001	Indemnity Fees	\$ 10,000	\$ -	\$ -
66906-001	Non-Resident receipts	5,000	-	5,000
<u>Total Receipts</u>		<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>				
66807-001	Payments to individuals	\$ 340,000	\$ -	\$ 25,378
66807-001	Transfer out - General fund	10,000	-	-
<u>Total Disbursements</u>		<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ 25,378</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (20,378)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>20,378</u>	<u>20,378</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 20,378</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
PENSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
61306-001	Transfers in	\$ 3,975,000	\$ 4,030,310	\$ -
<u>Total Receipts</u>		<u>\$ 3,975,000</u>	<u>\$ 4,030,310</u>	<u>\$ -</u>
<u>Disbursements:</u>				
61307-001	Transfers, Loans & Disbursements	\$ 3,975,000	\$ 3,000,000	\$ 1,488,677
<u>Total Disbursements</u>		<u>\$ 3,975,000</u>	<u>\$ 3,000,000</u>	<u>\$ 1,488,677</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,030,310	\$ (1,488,677)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			458,367	1,488,677
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,488,677</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
POLICE VEHICLE TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
62606-001	Receipts	\$ 2,000	\$ 2,000	\$ 2,000
<u>Total Receipts</u>		<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<u>Disbursements:</u>				
62607-001	Capital outlay	\$ 5,000	\$ -	\$ 10,242
<u>Total Disbursements</u>		<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 10,242</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 2,000	\$ (8,242)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>6,242</u>	<u>8,242</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 8,242</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
PUBLIC BUILDING COMMISSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
66506-001	General property taxes - 2018/2019 levy	\$ 2,725,500	\$ 2,722,441	\$ -
66506-001	General property taxes - 2019/2020 levy	-	-	2,880,342
<u>Total Receipts</u>		<u>\$ 2,725,500</u>	<u>\$ 2,722,441</u>	<u>\$ 2,880,342</u>
<u>Disbursements:</u>				
66507-001	Lease of land & building	\$ 2,725,500	\$ 2,722,441	\$ 2,880,342
<u>Total Disbursements</u>		<u>\$ 2,725,500</u>	<u>\$ 2,722,441</u>	<u>\$ 2,880,342</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S DONATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
69906-001	Donations	\$ 25,000	\$ 25,000	\$ 25,000
<u>Total Receipts</u>		<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Disbursements:</u>				
69907-001	Disbursements	\$ 28,000	\$ 25,000	\$ 28,000
<u>Total Disbursements</u>		<u>\$ 28,000</u>	<u>\$ 25,000</u>	<u>\$ 28,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (3,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>3,000</u>	<u>3,000</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47101-020	Forfeiture funds	\$ 4,000	\$ -	\$ 4,000
<u>Total Receipts</u>		<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>				
56101-020	Disbursements	\$ 4,601	\$ -	\$ 4,775
<u>Total Disbursements</u>		<u>\$ 4,601</u>	<u>\$ -</u>	<u>\$ 4,775</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (775)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>775</u>	<u>775</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 775</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	YEARS ENDING		
	November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>			
SHERIFF Fees for services	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
<u>Total Receipts</u>	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
<u>Disbursements:</u>			
SHERIFF Transfers to other funds	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
<u>Total Disbursements</u>	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S MEDICAL COSTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
69706-001	Fees for services	\$ 6,500	\$ 6,500	\$ 6,500
<u>Total Receipts</u>		<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
<u>Disbursements:</u>				
69707-001	Transfers Out	\$ 6,500	\$ -	\$ 13,656
<u>Total Disbursements</u>		<u>\$ 6,500</u>	<u>\$ -</u>	<u>\$ 13,656</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 6,500	\$ (7,156)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			656	7,156
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,156</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S UNCLAIMED BAL BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
64406-001	Transfers In	\$ -	\$ 900	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 900</u>	<u>\$ -</u>
<u>Disbursements:</u>				
64407-001	Disbursements	\$ -	\$ -	\$ 900
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 900</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 900	\$ (900)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	900
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 900</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHOOTING RANGE TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
69806-001	Donations	\$ 10,000	\$ 310	\$ 10,000
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 310</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>				
69807-001	Disbursements	\$ 15,750	\$ -	\$ 16,058
<u>Total Disbursements</u>		<u>\$ 15,750</u>	<u>\$ -</u>	<u>\$ 16,058</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 310	\$ (6,058)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			5,748	6,058
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 6,058</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
STATES ATTORNEY AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
68506-001	Fees	\$ 4,000	\$ 3,000	\$ 4,000
<u>Total Receipts</u>		<u>\$ 4,000</u>	<u>\$ 3,000</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>				
68507-001	Automation expenses	\$ 11,500	\$ 1,000	\$ 13,515
<u>Total Disbursements</u>		<u>\$ 11,500</u>	<u>\$ 1,000</u>	<u>\$ 13,515</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 2,000	\$ (9,515)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			7,515	9,515
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 9,515</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
STATES ATTORNEY FEDERAL DRUG
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
47102-026	Forfeited Funds & Fees	\$ 4,000	\$ -	\$ 1,000
<u>Total Receipts</u>		<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>
<u>Disbursements:</u>				
56100-026	Disbursements	\$ 5,601	\$ -	\$ 1,000
<u>Total Disbursements</u>		<u>\$ 5,601</u>	<u>\$ -</u>	<u>\$ 1,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
STATE'S SHARE RENTAL HOUSING SUPPORT PROGRAM FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
47101-056	Fees	\$ 76,000	\$ 76,000	\$ 71,000
<u>Total Receipts</u>		<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 71,000</u>
<u>Disbursements:</u>				
56101-056	Disbursements	\$ 76,000	\$ 76,000	\$ 71,000
<u>Total Disbursements</u>		<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 71,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
TAX COLLECTOR FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47101-056	Fees	\$ 81,000,000	\$ 81,000,000	\$ 83,000,000
<u>Total Receipts</u>		<u>\$ 81,000,000</u>	<u>\$ 81,000,000</u>	<u>\$ 83,000,000</u>
<u>Disbursements:</u>				
56101-056	Disbursements	\$ 81,000,000	\$ 81,000,000	\$ 83,000,000
<u>Total Disbursements</u>		<u>\$ 81,000,000</u>	<u>\$ 81,000,000</u>	<u>\$ 83,000,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
TOWNSHIP BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47102-011	Department of Transportation	\$ 160,000	\$ 251,660	\$ 250,000
47103-011	Transfers in	5,000	3,500	5,000
47100-011	Interest	150	150	150
<u>Total Receipts</u>		<u>\$ 165,150</u>	<u>\$ 255,310</u>	<u>\$ 255,150</u>
<u>Disbursements:</u>				
56101-011	Transportation	\$ 568,321	\$ 160,000	407,899
<u>Total Disbursements</u>		<u>\$ 568,321</u>	<u>\$ 160,000</u>	<u>\$ 407,899</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 95,310	\$ (152,749)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			57,439	152,749
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 152,749</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
TRAFFIC SAFETY DAY
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
68806-001	Other receipts	\$ 40,000	\$ 40,000	\$ 40,000
<u>Total Receipts</u>		<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<u>Disbursements:</u>				
68807-001	Program disbursements	\$ 40,000	\$ 40,000	\$ 40,000
<u>Total Disbursements</u>		<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>5,850</u>	<u>5,850</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 5,850</u>	<u>\$ 5,850</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
TREASURER'S AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47101-018	Fees	\$ 33,000	\$ 33,000	\$ 33,000
47100-018	Interest	3,500	3,000	3,500
<u>Total Receipts</u>		<u>\$ 36,500</u>	<u>\$ 36,000</u>	<u>\$ 36,500</u>
<u>Disbursements:</u>				
56101-018	Disbursements	\$ 286,500	\$ 30,000	\$ 274,110
<u>Total Disbursements</u>		<u>\$ 286,500</u>	<u>\$ 30,000</u>	<u>\$ 274,110</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 6,000	\$ (237,610)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			231,610	237,610
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 237,610</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
2/3 DOCUMENT STAMP PURCHASE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
COUNTY CLERK	Document stamp proceeds	\$ 175,000	\$ 175,000	\$ 200,000
COUNTY CLERK	Interest income	300	300	500
<u>Total Receipts</u>		<u>\$ 175,300</u>	<u>\$ 175,300</u>	<u>\$ 200,500</u>
<u>Disbursements:</u>				
COUNTY CLERK	State of Illinois	\$ 175,000	\$ 175,000	\$ 200,000
<u>Total Disbursements</u>		<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 200,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 300	\$ 500
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			65,700	66,000
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 66,000</u>	<u>\$ 66,500</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
UNCLAIMED BAIL BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
62106-001	Receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
62107-001	Disbursements to recipients	\$ 1,380	\$ -	\$ 1,380
<u>Total Disbursements</u>		<u>\$ 1,380</u>	<u>\$ -</u>	<u>\$ 1,380</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (1,380)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,380	1,380
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,380</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
UNEMPLOYMENT INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
68006-001	General property taxes - 2018/2019 levy	\$ 500	\$ 524	\$ -
68006-001	General property taxes - 2019/2020 levy	-	-	40,000
68006-001	Reimbursements	6,000	-	6,000
68006-001	Transfer in - Highway funds	40,000	15,000	15,000
<u>Total Receipts</u>		<u>\$ 46,500</u>	<u>\$ 15,524</u>	<u>\$ 61,000</u>
<u>Disbursements:</u>				
68007-001	Insurance premiums and payments	\$ 40,000	\$ 15,000	\$ 15,000
68007-001	1st Judicial Circuit payments	-	-	-
68007-001	ROE payments	450	450	450
<u>Total Disbursements</u>		<u>\$ 40,450</u>	<u>\$ 15,450</u>	<u>\$ 15,450</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 74	\$ 45,550
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			65,000	65,074
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 65,074</u>	<u>\$ 110,624</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
UNIT MOTOR FUEL TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47103-010	Motor fuel tax allotments	\$ 770,000	\$ 770,000	\$ 1,440,000
47100-010	Interest	1,600	1,600	3,000
47104-010	Transfers in	240,000	240,000	478,526
<u>Total Receipts</u>		<u>\$ 1,011,600</u>	<u>\$ 1,011,600</u>	<u>\$ 1,921,526</u>
<u>Disbursements:</u>				
56101-010	Transportation	\$ 683,500	\$ 683,500	\$ 350,000
58101-010	Transfers out	390,000	390,000	1,034,000
<u>Total Disbursements</u>		<u>\$ 1,073,500</u>	<u>\$ 1,073,500</u>	<u>\$ 1,384,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (61,900)	\$ 537,526
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			930,156	868,256
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 868,256</u>	<u>\$ 1,405,782</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
UNIVERSITY OF ILLINOIS COOPERATIVE EXTENSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
69506-001	General property taxes - 2018/2019 levy	\$ 132,000	\$ 131,058	\$ -
69506-001	General property taxes - 2019/2020 levy	-	-	138,659
<u>Total Receipts</u>		<u>\$ 132,000</u>	<u>\$ 131,058</u>	<u>\$ 138,659</u>
<u>Disbursements:</u>				
69507-001	Disbursements	\$ 132,000	\$ 131,058	\$ 138,659
<u>Total Disbursements</u>		<u>\$ 132,000</u>	<u>\$ 131,058</u>	<u>\$ 138,659</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
VICTIMS OF CRIME ACT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

WILLIAMSON COUNTY GOVERNMENT
PUBLIC DEFENDER AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

	YEARS ENDING		
	November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>			
64106-001 Fees	\$ -	\$ 200	\$ 4,300
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 4,300</u>
<u>Disbursements:</u>			
64107-001 Disbursements	\$ -	\$ -	\$ 4,500
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 200	\$ (200)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	200
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 200</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
VITAL RECORDS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
44107-027	Fines and fees	\$ 25,000	\$ 25,000	\$ 25,000
44106-027	Interest income	200	200	500
<u>Total Receipts</u>		<u>\$ 25,200</u>	<u>\$ 25,200</u>	<u>\$ 25,500</u>
<u>Disbursements:</u>				
56101-027	Vital record expenses	\$ 25,200	\$ 25,200	\$ 25,500
<u>Total Disbursements</u>		<u>\$ 25,200</u>	<u>\$ 25,200</u>	<u>\$ 25,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			60,809	60,809
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 60,809</u>	<u>\$ 60,809</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
WHITEASH REPAIR & REPLACEMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2019 Actual</u>	<u>November 30,</u>
		<u>2019</u>	<u>and</u>	<u>2020</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47101-077	Sewer System Billings	\$ -	\$ -	\$ -
47101-077	Transfers in	10,000	-	-
47100-077	Interest Income	15	15	15
<u>Total Receipts</u>		<u>\$ 10,015</u>	<u>\$ 15</u>	<u>\$ 15</u>
<u>Disbursements:</u>				
56101-077	Sewer treatment expenses	\$ 21,864	\$ 4,000	\$ 7,864
<u>Total Disbursements</u>		<u>\$ 21,864</u>	<u>\$ 4,000</u>	<u>\$ 7,864</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (3,985)	\$ (7,849)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>11,834</u>	<u>7,849</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,849</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
WHITEASH SEWAGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2019</u> <u>Final Budget</u>	<u>2019 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2020</u> <u>Budget</u>
<u>Receipts:</u>				
47101-077	Sewer System Billings	\$ 45,000	\$ 57,000	\$ 57,000
47101-077	Transfers in from Village of Whiteash	-	-	-
47100-077	Interest Income	15	60	60
<u>Total Receipts</u>		<u>\$ 45,015</u>	<u>\$ 57,060</u>	<u>\$ 57,060</u>
<u>Disbursements:</u>				
56101-077	Sewer treatment expenses	\$ 35,000	\$ 85,000	\$ 50,000
67907-001	Other operating expenses	31,446	-	-
NEW	Transfers to Whiteash USDA Bond Fund	15,000	-	15,000
<u>Total Disbursements</u>		<u>\$ 81,446</u>	<u>\$ 85,000</u>	<u>\$ 65,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (27,940)	\$ (7,940)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			44,421	16,481
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 16,481</u>	<u>\$ 8,541</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
WHITEASH USDA BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
47101-075	Transfers in from Village of Whiteash Sewage Fund	\$ 15,000	\$ 15,000	\$ 15,000
47101-075	Transfers in from the Village of Whiteash	-	-	-
47101-075	Interest Income	5	8	8
<u>Total Receipts</u>		<u>\$ 15,005</u>	<u>\$ 15,008</u>	<u>\$ 15,008</u>
<u>Disbursements:</u>				
56101-075	USDA Bond Payments - Principal and Interest	\$ 15,000	\$ 15,000	\$ 15,000
<u>Total Disbursements</u>		<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 8	\$ 8
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,780	1,788
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,788</u>	<u>\$ 1,796</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
WORKMAN'S COMPENSATION INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2019 AND NOVEMBER 30, 2020

		YEARS ENDING		
		November 30, 2019 Final Budget	2019 Actual and Forecasted	November 30, 2020 Budget
<u>Receipts:</u>				
67906-001	General property taxes - 2018/2019 levy	\$ 500	\$ 900	\$ -
67906-001	General property taxes - 2019/2020 levy	-	-	500
67906-001	Refunds and other receipts	13,000	13,000	13,000
67906-001	Transfer in from Liability Insurance Trust	-	-	-
<u>Total Receipts</u>		<u>\$ 13,500</u>	<u>\$ 13,900</u>	<u>\$ 13,500</u>
<u>Disbursements:</u>				
67907-001	Transfer out - General fund	\$ 1,000	\$ 1,000	\$ 1,000
67907-001	Insurance premiums	-	-	-
67907-001	1st Judicial Circuit payments	4,513	4,513	4,513
67907-001	ROE payments	1,242	1,242	1,242
<u>Total Disbursements</u>		<u>\$ 6,755</u>	<u>\$ 6,755</u>	<u>\$ 6,755</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 7,145	\$ 6,745
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			6,189	13,334
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 13,334</u>	<u>\$ 20,079</u>

RESTRICTED TO INTERNAL USE.