

WILLIAMSON COUNTY GOVERNMENT
WILLIAMSON COUNTY, ILLINOIS
TENTATIVE ANNUAL BUDGET
YEAR ENDING NOVEMBER 30, 2021

WILLIAMSON COUNTY GOVERNMENT, ILLINOIS BUDGET POLICIES

INTRODUCTION

In preparing the County's 2021 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 the 2021 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, 2021.

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 2020 payable 2021 real estate tax cycle, the consumer price index is 2.3%. The estimated growth in our EAV from new properties is approximately 2.5%.

The tentative 2021 budget will be posted on November 18, 2020. The tentative 2021 budget will be posted for a minimum of 15 days. The tentative 2021 budget will be posted on the County website at www.williamsoncountyil.gov on November 18, 2020. 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 the County's website on December 4, 2020. The County's website is www.williamsoncountyil.gov.

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 prior to the last Tuesday in December, if the annual tax levy will increase by more than 5%, as required by 35 ILCS 200/18-70.

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 Workman's Compensation and General Liability Costs. It is the County Board's intention that these increases in costs will be managed in the best interests of 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 and maintenance 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,
- Partner with other local governments to provide collaboration in service delivery, and
- 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 the County's capital assets:

- Develop and maintain an updated condition assessment of the County's capital asset items,
- Budget appropriate reserves to maintain operable fixed assets for rapidly depreciable capital assets,
- Schedule workforce and budget appropriation to accomplish annual inspections of capital assets,
- Consistently assess opportunities for grant funding to upgrade/maintain capital assets.

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 ensure 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. All appropriations in each annual budget terminate with the end 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.

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 Administration Building or other location as advertised by the Board 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 considered 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.

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.

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.

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 example, 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.

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.

It is the intent of the County to use all surpluses generated to accomplish three goals: meeting reserve policies, stabilize cash General Fund cash flow when needed, and the avoidance of future debt obligations.

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, 2021

<u>Page</u>		<u>Appropriation Amount</u>
13-23	County General Fund	\$ 17,002,253
24	Animal Control Fund*	120,500
25	Animal Control Memorial Fund	11,438
26	AOIC Court Training Fund	8,700
27	Assessor's Mapping Fund	713,439
28	Automation Fund	957,164
29	Aviation Fuel Tax Fund*	8,000
30	Bed Tax Fund*	252,000
31	Bi-County Health Fund*	400,000
32	Cannabis Distributive Fund Trust Fund	12,000
33	Capital Improvement Trust	260,000
34	Chief Judge's Trust Fund*	500
35	Child Advocacy Fee Fund*	5,999
36	Child Advocacy Fund*	29,507
37	Circuit Clerk Operations and Administrative Trust Fund	142,940
38	Condemnation Fund*	510,050
39	Coroner's Cremation Fund	47,661
40	Coroner's Morgue Fund	82,115
41	County Clerk Election Covid Response Fund	-
42	County Clerk Grant Fund	-
43	County Clerk's Recorder's Automation Fund	476,304
44	County Clerk Fees*	470,300
45	County Clerk Real Estate Tax Redemption Fund*	3,101,000
46	County Drug Forfeiture Fund	56,184
47	County Highway Fund	1,841,486
48	County Highway Special Bridge Fund	659,093
49	County Unit Road District Road and Bridge Fund	1,540,000
50	County Unit Road District Special Bridge Fund	659,093
51	Court Assessment Fund	578,506
52	Courthouse Security Fund	225,000
53	David John Dudman Unclaimed Property*	7,560
54	Dispute Resolution Fund	2,075
55	Document Storage Fund	648,847
56	Drug Addiction Services	4,075
57	Drug, Mental Health, Veterans' Specialty Court Fund	11,158
58	DUI Equipment Fund	24,094
59	E-Citation Fund	1,461
60	Economic Development Revolving Loan Fund*	218,850

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
SUMMARY OF ALL FUNDS
NOVEMBER 30, 2021

<u>Page</u>		<u>Appropriation Amount</u>
61	Emergency Management Agency Fund	5,200
62	Employees' Health Insurance Fund	4,222,065
63	Faith Based Grant Fund	8
64	Federal Aid Matching Fund	150,000
65	FICA Fund	1,826,675
66	First Judicial Circuit Fees Fund*	377,182
67	First Judicial Circuit Fund*	3,840,698
68	First Judicial Circuit Payroll Account*	2,610,464
69	Foreclosure Mediation Fund	8
70	General Assistance Fund	1
71	General Fund Investments	-
72	Grant Clearing Account*	107,337
73	Gravel Road Tax Fund	776,407
74	Highway Bond Account*	110,188
75	County Highway ACH Clearing Account*	2,200,000
76	Highway Mining Reimbursable Costs Fund	315,713
77	Housing Rehab Fund	11
78	ICRMT Self-Insurance Fund	2,109,466
79	IHDA Abandoned Property	-
80	IHDA Rehabilitation Fund	9
81	Illinois Municipal Retirement Fund	2,299,695
82	Indemnity Fund	386,635
83	Jail Construction Fund	98,254
84	Jail Debt Service Fund	1,400,000
85	Jail Reserve Fund	1,442,000
86	Land Sale Proceeds Fund	-
87	Laverne Phillips Unclaimed Property*	15,488
88	Law Library Fund	14,522
89	Liability Insurance Fund	1,760,000
90	Marriage Family Domestic Violence Fund*	1,410
91	Mental Health Fund*	407,078
92	Mobile Home Delinquent Tax Redemption Fund*	34,000
93	Mobile Home Indemnity Trust	55,280
94	Motor Fuel Tax Fund	2,680,000
95	Non-Resident Fund	25,378
96	Pension Fund*	-
97	Police Vehicle Trust Fund	8,349
98	Public Building Commission Fund*	2,000,000
99	Public Defender Automation Fund	2,677
100	Public Infrastructure Fund	32

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
SUMMARY OF ALL FUNDS
NOVEMBER 30, 2021

<u>Page</u>		<u>Appropriation Amount</u>
101	Retiree Health Insurance Fund	250,000
102	Self-Insurance Bond & Risk Management Fund	3,961
103	Senior Citizens Tax Levy Fund*	97,798
104	Sheriff's Auxiliary Fund	4,814
105	Sheriff's Donation Fund	3,089
106	Sheriff's Drug Forfeiture Fund	879
107	Sheriff's Fees*	1,350,000
108	Sheriff's Medical Costs Fund	12,822
109	Sheriff's Unclaimed Bail Bond Fund	900
110	Shooting Range Trust	6,679
111	State's Attorney Automation Fund	3,378
112	State's Attorney Federal Drug Fund	-
113	State's Share Rental Housing Support Fund	71,000
114	Tax Collector Fund*	83,000,000
115	Township Bridge Fund	162,872
116	Traffic Safety Day	40,000
117	Treasurer's Automation Fund	286,459
118	2/3 Document Stamp Purchase Fund*	177,841
119	Unclaimed Bail Bond Fund	1,380
120	Unemployment Insurance Fund	250,450
121	Unit Motor Fuel Tax Fund	1,784,000
122	University of Illinois Cooperative Extension Fund*	137,782
123	Victims of Crime Act Fund	1,947
124	Vital Records Fund	83,269
125	Whiteash Repairs & Maintenance Fund*	7,884
126	Whiteash Sewage Fund*	65,000
127	Whiteash USDA Bond Fund*	15,000
128	William E. Singler Trust Fund*	47,912
129	Workman's' Compensation Insurance Fund	31,897
	<u>Total Appropriations</u>	<u>\$ 150,270,595</u>
	* <i>Indicates a pass-through or fiduciary fund</i>	\$ 99,101,000
	<u>Net Appropriations for County Operations</u>	<u>\$ 51,169,595</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		November 30, 2020 Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>				
44101-001	Sales tax	\$ 3,175,000	\$ 3,044,000	\$ 2,900,000
44102-001	Income tax	2,310,000	2,151,500	2,000,000
44104-001	Cannabis Tax - 3.75%	350,000	60,000	360,000
44216-001	Cannabis Tax - Distributive Fund	10,000	10,500	-
44122-001	Personal property replacement tax	442,000	395,000	350,000
44155-001	Use tax	685,000	772,650	750,000
44113-001	Video gaming tax	109,000	40,750	40,000
44156-001	Aviation fuel tax	-	1,388	-
44103-001	States Attorney's salary reimbursement	155,914	158,163	158,163
44141-001	Supervisor of Assessment's salary reimbursement	41,870	43,022	43,022
44166-001	Public Defender's salary reimbursement	104,232	104,543	104,543
<u>U.S. Government Reimbursements</u>				
44145-001	Emergency management reimbursement	25,000	31,719	25,000
<u>County Fees, Interest, and Property Tax Receipts</u>				
44179-001	County general corporate tax levy	5,952,176	5,952,176	6,999,086
44119-001	Mobile home taxes	15,200	13,282	13,500
44105-001	Payments in lieu of tax	20,000	19,406	20,000
44108-001	Interest, penalties and costs - real estate & mobile homes	210,000	110,000	210,000
44112-001	Interest income - Certificates of Deposit	3,000	1,500	1,500
44109-001	Interest income - General Fund #702-175-5	60,000	32,000	20,000
44146-001	Interest income - Payroll account #801-110-6	3,300	1,600	1,500
44133-001	County Clerk - fees	595,000	585,750	585,000
44132-001	Sheriff - fees	73,000	29,000	29,000
44131-001	Sheriff - Housing of inmates - Daily Fee	820,000	784,000	850,000
44180-001	Sheriff - civil service fees	35,000	22,250	25,000
44129-001	Sheriff - telephone fees	24,000	83,950	24,000
44138-001	Sheriff - inmate booking fees	25,000	19,500	20,000
44134-001	Circuit Clerk - clerk fees	400,000	163,000	120,000
44161-001	Circuit Clerk - drug fines	-	-	-
44136-001	Circuit Clerk - criminal fees	130,000	92,000	90,000
44137-001	Circuit Clerk - traffic fines and fees	285,000	111,000	100,000
44139-001	Circuit Clerk - weight fines	78,000	68,500	60,000
44140-001	Circuit Clerk - Arresting Agency Fee	4,400	4,800	4,800
44150-001	Circuit Clerk - Schedule Fee	169,000	410,000	410,000
44151-001	Treasurer's Tourism administration fees	7,000	1,100	1,000
44135-001	States Attorney - fees	25,000	31,000	30,000
44168-001	Public Defender - fees	6,800	4,925	5,000
44178-001	Economic development - administration fees	-	-	-
44124-001	Animal control fees - municipalities & registration fees	120,000	120,000	120,000
44130-001	Liquor license fees	35,000	34,427	35,000
44126-001	Miscellaneous income	25,000	100,000	25,000
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	-	403	-
44185-001	Real estate tax overpayments	87,500	87,500	86,597
44115-001	Recycling & Scrap sales	100	125	25
44205-001	Circuit Clerk Interest Income	3,000	900	1,000

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

	November 30, 2020 Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>			
44206-001 Raffle & Poker Run Fee	\$ 90	\$ 95	\$ 100
44190-001 Insurance reimbursement for Workmen's compensation claims	100	7,230	100
44191-001 State of Illinois reimbursement for election judges salaries	100	11,475	100
44159-001 1st Judicial Circuit-Lead County Treasurer's services	20,000	20,000	20,000
44197-001 Reimbursement - Assessor's Mapping	1,000	1,000	1,000
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	3,581	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	-	-
44149-001 Salary reimbursements from grant agreements	93,900	93,900	93,900
44116-001 Transfer in - Cremation Trust Fund for morgue expenses	10,000	10,000	10,000
44167-001 Transfer in - General Fund Reserve Trust Fund	100	-	-
44217-001 Transfer in - FICA Trust	125,000	125,000	-
44218-001 Transfer in - Pension Trust	214,956	214,956	-
44219-001 Transfer in - Land Sale Proceeds Fund	-	505,948	-
NEW Transfer in - Court Assessment -current year income	-	-	100,000
NEW Transfer in - Court Assessment - past years' expenses	-	-	100,000
NEW Transfer in - Tax Collector Fund 1/3 Tax Software	-	-	6,567
	<u>\$ 17,152,888</u>	<u>\$ 16,742,264</u>	<u>\$ 17,002,253</u>
<u>Disbursements:</u>			
All Departments	\$ 17,152,888	\$ 17,152,888	\$ 17,002,253
	<u>\$ 17,152,888</u>	<u>\$ 17,152,888</u>	<u>\$ 17,002,253</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>	\$ -	\$ (410,624)	\$ 0
<u>Cash and Investments - Beginning - Actual and Forecasted</u>	184,727	184,727	1,047,824
<u>Transfer In - Offset Negative Mid-Year Trust Fund Spending</u>	1,273,721	1,273,721	-
<u>Cash and Investments - Ending - Forecasted</u>	<u>\$ 1,458,448</u>	<u>\$ 1,047,824</u>	<u>\$ 1,047,824</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		November 30, 2020 Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>County Clerk:</u>				
<u>Recording and Vital Records</u>				
<u>Services</u>				
50101-001	County Clerk's salary	\$ 86,253	\$ 86,253	\$ 88,840
50102-001	Regular employees' salaries	303,998	303,998	206,899
50105-001	Human Resources Officer	29,871	29,871	31,996
50113-001	Chief County Clerk's stipend	4,241	4,241	4,500
50117-001	Chief County Recorder's stipend	2,356	2,356	-
50118-001	Chief Tax Extension Deputy's stipend	2,433	2,433	2,500
		\$ 429,152	\$ 429,152	\$ 334,735
<u>Materials</u>				
50104-001	Stationery and office expenses	\$ 17,000	\$ 17,000	\$ 16,900
50111-001	Computer supplies	3,000	3,000	1,000
50112-001	Travel and conference expenses	4,500	4,500	1,000
50126-001	Office holder & employee bond premiums	3,000	3,000	3,000
50114-001	Postage expense	20,000	20,000	28,000
50122-001	Postage machine lease expense	1,944	1,944	2,148
50120-001	Assessor's and Collector's paper	5,500	5,500	6,200
		\$ 54,944	\$ 54,944	\$ 58,248
<u>Elections</u>				
<u>Services</u>				
50107-001	Election judges' salaries and other expenses	\$ 128,000	\$ 128,000	\$ 60,000
50109-001	Polling places' rent and cleaning	6,000	6,000	3,000
50110-001	Registration of voters	4,000	4,000	4,000
50124-001	Election publication expense	15,000	15,000	8,000
50125-001	Computer maintenance agreements	58,000	58,000	70,000
		\$ 211,000	\$ 211,000	\$ 145,000
<u>Materials</u>				
50108-001	Ballots and supplies	\$ 95,000	\$ 95,000	\$ 60,000
		\$ 95,000	\$ 95,000	\$ 60,000
<u>Total County Clerk</u>		\$ 790,096	\$ 790,096	\$ 597,983
<u>County Treasurer:</u>				
<u>Regular Services</u>				
<u>Services</u>				
50201-001	Treasurer's salary	\$ 86,253	\$ 86,253	\$ 87,979
50202-001	Deputies' salaries	99,117	99,117	77,551
50211-001	Treasurer's Office Stipends	10,000	10,000	10,000
50207-001	1st Judicial Circuit expenses	8,885	8,885	9,000
		\$ 204,255	\$ 204,255	\$ 184,530
<u>Materials</u>				
50203-001	Office expenses	\$ 2,500	\$ 2,500	\$ 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
50307-001	Software Maintenance	-	-	-
		\$ 15,000	\$ 15,000	\$ 15,000

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		November 30, 2020 Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>County Treasurer (Concluded):</u>				
<u>Tax Collector</u>				
<u>Services</u>				
50301-001	Deputies' salaries	\$ 54,877	\$ 54,877	\$ 58,113
50304-001	Postage expense	15,000	15,000	15,000
50306-001	Real estate tax collection expenses	24,884	24,884	25,000
		<u>\$ 94,761</u>	<u>\$ 94,761</u>	<u>\$ 98,113</u>
<u>Materials</u>				
50303-001	Office expenses	\$ 2,200	\$ 2,200	\$ 2,200
50305-001	Publication expenses	3,000	3,000	3,000
		<u>\$ 5,200</u>	<u>\$ 5,200</u>	<u>\$ 5,200</u>
<u>Total County Treasurer</u>		<u>\$ 319,216</u>	<u>\$ 319,216</u>	<u>\$ 302,843</u>
<u>County Sheriff:</u>				
<u>Services - Deputies and Dispatchers</u>				
50401-001	Sheriff's salary	\$ 86,253	\$ 86,253	\$ 88,840
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	29,302	29,302	30,303
50403-001	Deputies' salaries	1,407,197	1,407,197	1,356,563
50404-001	Deputies' regular overtime	42,000	81,000	83,000
50465-001	Deputy Overtime - Traffic Safety Grants	28,000	28,000	-
50408-001	Deputies' meth-related overtime	5,000	5,000	-
50419-001	Deputies' incentive pay	8,861	8,861	7,179
50421-001	Deputies' rank pay	25,150	25,150	25,150
50429-001	Twenty - year Deputies' stipends	4,800	4,800	7,200
50424-001	Deputies' holidays	30,000	30,000	30,000
50434-001	Deputies' holiday overtime	42,000	42,000	50,000
50405-001	Dispatchers' salaries - full-time	353,696	353,696	355,139
50435-001	Dispatchers' overtime	5,000	5,000	10,000
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	10,000
50466-001	Dispatchers' clothing expense	6,800	6,800	1,000
50406-001	Secretaries' salaries	133,442	133,442	131,696
50436-001	Clerk's salary	33,379	33,379	34,380
50439-001	Admin building security	44,054	44,054	43,232
50468-001	Courtroom Security Staff	125,819	125,819	128,190
50469-001	Dispatcher Part-time salaries	-	-	5,000
		<u>\$ 2,446,353</u>	<u>\$ 2,446,353</u>	<u>\$ 2,415,972</u>
<u>Services - Corrections</u>				
50407-001	Correctional officers' salaries	\$ 2,041,354	\$ 2,041,354	\$ 2,028,009
50437-001	Correctional officers' regular overtime	50,000	50,000	150,000
50430-001	Correctional officers' rank pay	8,000	8,000	9,000
50427-001	Correctional officers' holidays	10,500	10,500	10,500
50438-001	Correctional officers' holiday overtime	32,000	32,000	45,000
		<u>\$ 2,141,854</u>	<u>\$ 2,141,854</u>	<u>\$ 2,242,509</u>

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		November 30, 2020 Budget	2020 Actual and Forecasted	November 30, 2021 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	55,000	55,000	55,000
50410-001	Sheriff training & travel expenses	1,500	1,500	1,500
50411-001	Deputies travel expenses	12,000	12,000	12,000
50413-001	Deputies' clothing expense	94,000	94,000	54,000
NEW	SRT Equipment	-	-	24,000
50418-001	Deputies' training expense	28,000	28,000	30,000
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	4,000
		<u>\$ 301,700</u>	<u>\$ 301,700</u>	<u>\$ 288,700</u>
<u>Materials - Corrections</u>				
50412-001	Jail supplies	\$ 60,000	\$ 60,000	\$ 60,000
50417-001	Medical aid to prisoners - Subcontracted Services	148,911	185,000	153,561
50433-001	Dieting of prisoners - Subcontracted services	240,000	240,000	260,000
NEW	Inmate Medical Expenses	-	-	40,000
50462-001	Correctional officers' clothing	48,000	48,000	48,000
50463-001	Correctional officers' training	35,000	35,000	30,000
		<u>\$ 531,911</u>	<u>\$ 531,911</u>	<u>\$ 591,561</u>
<u>Equipment & Supplies</u>				
50455-001	Cell phone service	\$ 16,800	\$ 16,800	\$ 14,000
50456-001	Membership dues and fees	9,738	9,738	10,235
50457-001	Shooting Range expenses	1,500	1,500	-
50460-001	Canine expenses	5,760	5,760	-
50461-001	Software agreements	5,337	5,337	6,588
50464-001	Postage meter lease and supplies	1,000	1,000	500
NEW	Accident Reconstruction Equipment	-	-	-
50450-001	Maintenance agreements & equipment leases	123,011	123,011	125,000
		<u>\$ 163,146</u>	<u>\$ 163,146</u>	<u>\$ 156,323</u>
<u>Total County Sheriff</u>		<u>\$ 5,584,964</u>	<u>\$ 5,584,964</u>	<u>\$ 5,695,065</u>
<u>Circuit Clerk:</u>				
<u>Services</u>				
50501-001	Circuit Clerk's salary	\$ 86,253	\$ 86,253	\$ 87,979
50502-001	Employees' salaries	522,418	522,418	392,774
50516-001	Stipends	21,000	21,000	21,000
		<u>\$ 629,671</u>	<u>\$ 629,671</u>	<u>\$ 501,753</u>
<u>Materials</u>				
50504-001	Office supplies and expenses	\$ 30,000	\$ 30,000	\$ 15,000
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	-
50517-001	Internships	1,500	1,500	-
50514-001	Publication fees	1,200	1,200	1,200
		<u>\$ 37,200</u>	<u>\$ 37,200</u>	<u>\$ 18,200</u>
<u>Total Circuit Clerk</u>		<u>\$ 666,871</u>	<u>\$ 666,871</u>	<u>\$ 519,953</u>

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		November 30, 2020 Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>States Attorney:</u>				
<u>Services</u>				
50601-001	States Attorney's salary	\$ 173,745	\$ 173,745	\$ 178,960
50602-001	Assistant States Attorneys' salaries	678,276	678,276	660,788
50626-001	Assistant States Attorneys' overtime pay	26,150	26,150	26,150
50603-001	States Attorney's Secretaries' salaries	250,968	250,968	176,049
50641-001	States Attorney's Office administrative staff salaries	120,004	120,004	110,311
50624-001	Victim Witness Advocate's salary	23,275	23,275	26,253
50623-001	Domestic Violence Advocate salary	17,556	17,556	22,040
50627-001	Juvenile Coordinator's salary	21,000	21,000	24,500
50628-001	Juvenile Assistant's salary	16,757	16,757	23,096
50608-001	Law clerks expenses	500	500	-
		<u>\$ 1,328,231</u>	<u>\$ 1,328,231</u>	<u>\$ 1,248,147</u>
<u>Materials</u>				
50605-001	Office expenses	\$ 15,000	\$ 15,000	\$ 13,000
50609-001	Travel expenses	3,000	3,000	2,000
50610-001	Witness' fees & travel expenses	3,000	3,000	3,000
50613-001	Attorney appellate services	28,000	28,000	28,000
50617-001	Registration fees & dues	7,445	7,445	5,960
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	11,362	11,362	9,100
50638-001	Continuing education expenses	6,500	6,500	5,200
50634-001	Computer maintenance agreements	8,382	8,382	8,382
50636-001	Printing and publication expenses	3,500	3,500	3,500
		<u>\$ 101,689</u>	<u>\$ 101,689</u>	<u>\$ 93,642</u>
<u>Total States Attorney</u>		<u>\$ 1,429,920</u>	<u>\$ 1,429,920</u>	<u>\$ 1,341,789</u>
<u>County Coroner:</u>				
<u>Services</u>				
50701-001	Coroner's salary	\$ 44,718	\$ 44,718	\$ 45,612
50702-001	Deputy Coroner's salary	38,020	38,020	39,021
50710-001	Assistant Coroners' salaries	9,000	9,000	9,000
		<u>\$ 91,738</u>	<u>\$ 91,738</u>	<u>\$ 93,633</u>
<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	-
50709-001	Communication expenses	2,200	2,200	2,200
50711-001	Morgue operating expenses	6,500	6,500	-
		<u>\$ 114,150</u>	<u>\$ 114,150</u>	<u>\$ 105,150</u>
<u>Total County Coroner</u>		<u>\$ 205,888</u>	<u>\$ 205,888</u>	<u>\$ 198,783</u>
<u>Regional Office of Education:</u>				
<u>Services</u>				
50801-001	Secretaries' salaries	\$ 128,135	\$ 128,135	\$ 131,138

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

	November 30, 2020 Budget	2020 Actual and Forecasted	November 30, 2021 Budget
	\$ 128,135	\$ 128,135	\$ 131,138
<u>Total Regional Office of Education</u>	\$ 128,135	\$ 128,135	\$ 131,138
<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	32,500	32,500	32,500
50908-001 Judicial secretaries', bailiffs', and clerks' salaries	137,082	137,082	137,082
50905-001 Judicial secretaries' stipends	16,000	16,000	16,000
51201-001 Jury Commissioners' salaries	6,000	6,000	6,000
51003-001 Contract public defenders	115,500	115,500	115,500
	\$ 320,582	\$ 320,582	\$ 320,582
<u>Materials</u>			
50902-001 Office supplies - judges & court reporters	\$ 4,000	\$ 4,000	\$ 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	22,500	22,500	35,000
51204-001 Transcripts	5,000	5,000	5,000
51407-001 Interpreter fees	3,000	3,000	3,000
	\$ 59,000	\$ 59,000	\$ 71,500
<u>Total Circuit Court</u>	\$ 379,582	\$ 379,582	\$ 392,082
<u>Public Defender:</u>			
<u>Services</u>			
51508-001 Public Defender - lead defender	\$ 156,370	\$ 156,370	\$ 161,052
51501-001 Public Defenders' salaries	194,000	194,000	206,000
51506-001 Administrative assistants' salaries	130,985	130,985	135,990
51507-001 Secretaries' stipends	10,000	10,000	10,000
	\$ 491,355	\$ 491,355	\$ 513,042
<u>Materials</u>			
51502-001 Office expenses	\$ 10,000	\$ 10,000	\$ 10,000
51515-001 Westlaw licenses & library	6,732	6,732	6,366
51516-001 Maintenance agreements	3,500	3,500	4,008
51514-001 Records destruction expense	500	500	-
51503-001 Witness' fees and travel expenses	2,000	2,000	1,000
51504-001 Public Defenders' travel expenses	1,000	1,000	500
51505-001 Law clerks and investigators	1,000	1,000	-
51509-001 Registration fees	1,397	1,397	1,661
51517-001 Software Licenses & Maintenance	540	540	264
51513-001 Continuing education expenses	4,495	4,495	1,500
	\$ 31,164	\$ 31,164	\$ 25,299
<u>Total Public Defender</u>	\$ 522,519	\$ 522,519	\$ 538,341

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		November 30, 2020 Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>County Supervisor of Assessments:</u>				
<u>Services</u>				
51601-001	Supervisor's salary	\$ 86,253	\$ 86,253	\$ 87,978
51610-001	Assistant's stipend	4,000	4,000	4,000
51602-001	Assessor's office employees' salaries	459,440	459,440	428,642
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	10,318	10,318	12,300
		<u>\$ 571,011</u>	<u>\$ 571,011</u>	<u>\$ 543,920</u>
<u>Materials</u>				
51630-001	Clothing expense	\$ 1,050	\$ 1,050	\$ 1,050
51604-001	Office expenses	8,000	8,000	8,000
51606-001	Publication expenses	3,000	3,000	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	4,000
51612-001	Reassessment materials & supplies expenses	2,500	2,500	2,500
51605-001	Auto expenses	9,000	9,000	11,000
51620-001	Continuing education expenses	9,000	9,000	3,400
		<u>\$ 41,600</u>	<u>\$ 41,600</u>	<u>\$ 38,450</u>
<u>Total County Supervisor of Assessments</u>		<u>\$ 612,611</u>	<u>\$ 612,611</u>	<u>\$ 582,370</u>
<u>Animal Control Center:</u>				
<u>Services</u>				
53301-001	Administrator's stipend	\$ 6,000	\$ 6,000	\$ 6,000
53302-001	Warden's salary	59,514	59,514	54,101
53307-001	Assistant Wardens' salaries	134,337	134,337	142,771
53303-001	Assistant Wardens' holiday & overtime	7,800	7,800	8,000
		<u>\$ 207,651</u>	<u>\$ 207,651</u>	<u>\$ 210,872</u>
<u>Materials</u>				
53304-001	Vehicle expenses	\$ 13,000	\$ 13,000	\$ 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	1,000	1,000	1,000
53308-001	Clothing expenses	5,000	5,000	5,000
		<u>\$ 33,200</u>	<u>\$ 33,200</u>	<u>\$ 33,200</u>
<u>Total Animal Control Center</u>		<u>\$ 240,851</u>	<u>\$ 240,851</u>	<u>\$ 244,072</u>
<u>Economic Development:</u>				
<u>Services</u>				
52801-001	Director's salary	\$ 56,842	\$ 56,842	\$ 57,979
		<u>\$ 56,842</u>	<u>\$ 56,842</u>	<u>\$ 57,979</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		November 30, 2020 Budget	2020 Actual and Forecasted	November 30, 2021 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	500
52818-001	Copy machine lease payments	1,200	1,200	1,300
		\$ 2,600	\$ 2,600	\$ 2,800
<u>Total Economic Development</u>				
		\$ 59,442	\$ 59,442	\$ 60,779
<u>Emergency Management Agency</u>				
<u>Services</u>				
52408-001	Director's salary	\$ 55,281	\$ 55,281	\$ 56,387
52409-001	Employees' salaries	28,174	28,174	29,175
		\$ 83,455	\$ 83,455	\$ 85,562
<u>Materials</u>				
52410-001	Equipment maintenance	\$ 2,200	\$ 2,200	\$ 2,200
52407-001	Office expense	800	800	5,710
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
		\$ 14,250	\$ 14,250	\$ 19,160
<u>Total Emergency Management Agency</u>				
		\$ 97,705	\$ 97,705	\$ 104,722
<u>COUNTY COMMISSIONERS</u>				
<u>Recycling:</u>				
<u>Services</u>				
54001-001	Salary & wages	\$ 13,408	\$ 13,408	\$ 16,900
		\$ 13,408	\$ 13,408	\$ 16,900
<u>Materials</u>				
54010-001	Supplies	\$ 250	\$ 250	\$ 1,000
54011-001	Repairs and maintenance	3,000	3,000	2,000
54012-001	Fuel	3,500	3,500	2,000
54013-001	Telephone	700	700	700
		\$ 7,450	\$ 7,450	\$ 5,700
<u>Total Recycling & Roadway Clean-up</u>				
		\$ 20,858	\$ 20,858	\$ 22,600
<u>General Assistance:</u>				
<u>Services</u>				
55001-001	Salary	\$ 5,985	\$ 5,985	\$ 6,300
		\$ 5,985	\$ 5,985	\$ 6,300

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		November 30, 2020 Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>General Assistance (Concluded):</u>				
<u>Materials</u>				
55002-001	Rent assistance	\$ 9,500	\$ 9,500	\$ 9,000
		<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 9,000</u>
<u>Total General Assistance</u>		<u>\$ 15,485</u>	<u>\$ 15,485</u>	<u>\$ 15,300</u>
<u>Computer IT Department:</u>				
<u>Services</u>				
51707-001	Salaries	\$ 18,499	\$ 18,499	\$ 23,842
51714-001	Outside IT	54,000	54,000	66,490
		<u>\$ 72,499</u>	<u>\$ 72,499</u>	<u>\$ 90,332</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>\$ 108,199</u>	<u>\$ 108,199</u>	<u>\$ 126,032</u>
<u>County Commissioners:</u>				
<u>Services</u>				
51701-001	Commissioners' salaries	\$ 207,459	\$ 207,459	\$ 212,992
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	-
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	11,769	11,769	11,769
51904-001	Transfer to Employees' Health Insurance Fund	2,896,112	2,896,112	3,250,000
52001-001	Auditing preparation fees	78,000	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	-	-	8,500
51803-001	County-wide telephone expenses	53,000	53,000	53,000
51410-001	General Fund portion of 1st Circuit Probation expenses	204,387	204,387	252,490
		<u>\$ 3,609,539</u>	<u>\$ 3,609,539</u>	<u>\$ 4,016,563</u>
<u>Materials</u>				
52501-001	Contingency expense	\$ 389,295	\$ 389,295	\$ 244,688
52101-001	County-wide postage expenses	105,000	105,000	105,000
52999-001	Transfer to Capital Improvement Fund	200,000	200,000	200,000
52503-001	Transfer to Debt Service - Jail lease payment	1,600,000	1,600,000	1,400,000
52505-001	Transfer to Retiree Health Insurance Plan	50,000	50,000	150,000
52507-001	Transfer to General Fund Reserve Trust	100	100	-
51702-001	Office supplies	3,000	3,000	2,000
51517-001	Dues	3,400	3,400	1,150
52518-001	Software	1,000	1,000	1,000
53409-001	Copier maintenance agreements	1,000	1,000	1,500
53410-001	Travel and expense reimbursements	3,000	3,000	1,500

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

	November 30, 2020 Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>County Commissioners (Concluded):</u>			
52515-001 Board of Review Expenses	\$ 500	\$ 500	\$ -
52519-001 Fixed Asset Stipend	4,712	4,712	5,000
	<u>\$ 2,361,007</u>	<u>\$ 2,361,007</u>	<u>\$ 2,111,838</u>
<u>Total County Commissioners</u>	<u>\$ 5,970,546</u>	<u>\$ 5,970,546</u>	<u>\$ 6,128,401</u>
<u>Total for all County Offices</u>	<u>\$ 17,152,888</u>	<u>\$ 17,152,888</u>	<u>\$ 17,002,253</u>

WILLIAMSON COUNTY GOVERNMENT
ANIMAL CONTROL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
66208-001	Fees for services - Registration	\$ 118,000	\$ 100,000	\$ 118,000
67506-001	Fees for services - Spay & Neuter	2,500	2,000	2,500
<u>Total Receipts</u>		<u>\$ 120,500</u>	<u>\$ 102,000</u>	<u>\$ 120,500</u>
<u>Disbursements:</u>				
66207-001	General and administrative	\$ 500	\$ 500	\$ 500
66207-001	Transfers out	120,000	101,200	120,000
<u>Total Disbursements</u>		<u>\$ 120,500</u>	<u>\$ 101,700</u>	<u>\$ 120,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 300	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	300
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 300</u>	<u>\$ 300</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ANIMAL CONTROL MEMORIAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
62206-006	Miscellaneous Receipts	\$ 500	\$ 300	\$ 500
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ 300</u>	<u>\$ 500</u>
<u>Disbursements:</u>				
62206-007	General and administrative	\$ 11,092	\$ -	\$ 11,438
<u>Total Disbursements</u>		<u>\$ 11,092</u>	<u>\$ -</u>	<u>\$ 11,438</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 300	\$ (10,938)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>10,638</u>	<u>10,938</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 10,938</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, 2020 AND NOVEMBER 30, 2021

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>			
62206-006 Miscellaneous Receipts	\$ 8,700	\$ 8,700	\$ 8,700
<u>Total Receipts</u>	<u>\$ 8,700</u>	<u>\$ 8,700</u>	<u>\$ 8,700</u>
 <u>Disbursements:</u>			
62206-007 General and administrative	\$ 8,700	\$ 8,700	\$ 8,700
<u>Total Disbursements</u>	<u>\$ 8,700</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-045	Fees	\$ 150,000	\$ 190,000	\$ 190,000
47100-045	Interest	2,400	2,400	2,400
<u>Total Receipts</u>		<u>\$ 152,400</u>	<u>\$ 192,400</u>	<u>\$ 192,400</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	-	590,439
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
56101-045	Travel, training and seminars	6,000	5,000	6,000
<u>Total Disbursements</u>		<u>\$ 263,000</u>	<u>\$ 118,500</u>	<u>\$ 713,439</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 73,900	\$ (521,039)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			447,139	521,039
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 521,039</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2020 Actual</u>	<u>November 30,</u>
		<u>2020</u>	<u>and</u>	<u>2021</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47102-015	Fees for services	\$ 110,000	\$ 150,000	\$ 150,000
47100-015	Interest	8,000	7,688	8,000
<u>Total Receipts</u>		<u>\$ 118,000</u>	<u>\$ 157,688</u>	<u>\$ 158,000</u>
<u>Disbursements:</u>				
56101-015	General & administrative expenses	\$ 500,000	\$ 87,000	\$ 615,324
56101-015	Capital outlay	341,840	-	341,840
<u>Total Disbursements</u>		<u>\$ 841,840</u>	<u>\$ 87,000</u>	<u>\$ 957,164</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 70,688	\$ (799,164)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>728,476</u>	<u>799,164</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 799,164</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, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2020 Actual</u>	<u>November 30,</u>
		<u>2020</u>	<u>and</u>	<u>2021</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
61606-001	Fees for services	\$ 8,000	\$ 8,000	\$ 8,000
<u>Total Receipts</u>		<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
<u>Disbursements:</u>				
61607-001	Disbursements	\$ 8,000	\$ 8,000	\$ 8,000
<u>Total Disbursements</u>		<u>\$ 8,000</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, 2020 AND NOVEMBER 30, 2021

	YEARS ENDING		
	November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>			
67206-001 Bed tax	\$ 400,000	\$ 260,000	\$ 260,000
<u>Total Receipts</u>	<u>\$ 400,000</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>
<u>Disbursements:</u>			
67207-001 Disbursements-Williamson County Tourism Bureau	\$ 395,000	\$ 263,846	\$ 247,000
67207-001 Williamson County Treasurer's Fee	5,000	5,000	5,000
<u>Total Disbursements</u>	<u>\$ 400,000</u>	<u>\$ 268,846</u>	<u>\$ 252,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (8,846)	\$ 8,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		8,846	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ 8,000</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
BI-COUNTY HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
66406-001	General property taxes - 2019/2020 levy	\$ -	\$ 400,000	\$ -
66406-001	General property taxes - 2020/2021 levy	422,634	-	400,000
<u>Total Receipts</u>		<u>\$ 422,634</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<u>Disbursements:</u>				
66407-001	Transfer to Bi-County Health Department	\$ 422,634	\$ 400,000	\$ 400,000
<u>Total Disbursements</u>		<u>\$ 422,634</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
CANNABIS USE TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

	YEARS ENDING		
	November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>			
65306-001 State of Illinois proceeds	\$ -	\$ 12,000	\$ 12,000
<u>Total Receipts</u>	\$ -	\$ 12,000	\$ 12,000
<u>Disbursements:</u>			
65307-001 Disbursements	\$ -	\$ 12,000	\$ 12,000
<u>Total Disbursements</u>	\$ -	\$ 12,000	\$ 12,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

WILLIAMSON COUNTY GOVERNMENT
CAPITAL IMPROVEMENT TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
69406-001	Transfers in from General Fund	\$ 200,000	\$ 100,000	\$ 250,000
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>\$ 210,000</u>	<u>\$ 110,000</u>	<u>\$ 260,000</u>
<u>Disbursements:</u>				
69407-001	Disbursements	\$ 210,000	\$ 297,035	\$ 260,000
<u>Total Disbursements</u>		<u>\$ 210,000</u>	<u>\$ 297,035</u>	<u>\$ 260,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (187,035)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			187,035	-
<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, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</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 TAX COLLECTION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
68706-001	General property taxes - 2019/2020 levy	\$ 29,507	\$ 27,889	\$ -
68706-001	General property taxes - 2020/2021 levy	-	-	29,507
<u>Total Receipts</u>		<u>\$ 29,507</u>	<u>\$ 27,889</u>	<u>\$ 29,507</u>
<u>Disbursements:</u>				
68707-001	Disbursements to Child Advocacy Center	\$ 29,507	\$ 27,889	\$ 29,507
<u>Total Disbursements</u>		<u>\$ 29,507</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, 2020 AND NOVEMBER 30, 2021

	YEARS ENDING		
	November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>			
64306-001 Fees	\$ 4,500	\$ 1,200	\$ 4,500
<u>Total Receipts</u>	<u>\$ 4,500</u>	<u>\$ 1,200</u>	<u>\$ 4,500</u>
<u>Disbursements:</u>			
64307-001 Disbursements	\$ 4,700	\$ -	\$ 5,999
<u>Total Disbursements</u>	<u>\$ 4,700</u>	<u>\$ -</u>	<u>\$ 5,999</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,200	\$ (1,499)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		299	1,499
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,499</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
62506-001	Receipts	\$ 10,000	\$ 33,000	\$ 33,000
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>
<u>Disbursements:</u>				
62507-001	Disbursements	\$ 85,778	\$ 5,000	\$ 142,940
62507-001	Transfers out	-	-	-
<u>Total Disbursements</u>		<u>\$ 85,778</u>	<u>\$ 5,000</u>	<u>\$ 142,940</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 28,000	\$ (109,940)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>81,940</u>	<u>109,940</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 109,940</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CONDEMNATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 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	\$ 510,050	\$ 70,000	\$ 510,050
<u>Total Disbursements</u>		<u>\$ 510,050</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, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>				
63206-001	Fees for services	\$ 20,000	\$ 21,450	\$ 22,000
<u>Total Receipts</u>		<u>\$ 20,000</u>	<u>\$ 21,450</u>	<u>\$ 22,000</u>
<u>Disbursements:</u>				
63207-001	Disbursements	\$ 34,554	\$ 9,000	\$ 37,661
63207-001	Transfers to Capital Improvement Trust	10,000	10,000	10,000
<u>Total Disbursements</u>		<u>\$ 44,554</u>	<u>\$ 19,000</u>	<u>\$ 47,661</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 2,450	\$ (25,661)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>23,211</u>	<u>25,661</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 25,661</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
68106-001	Grant proceeds	\$ 4,500	\$ 4,412	\$ 4,500
68106-001	Fees for services	25,000	32,000	32,000
<u>Total Receipts</u>		<u>\$ 29,500</u>	<u>\$ 36,412</u>	<u>\$ 36,500</u>
<u>Disbursements:</u>				
68107-001	General and administrative	\$ 82,759	\$ 40,000	\$ 82,115
<u>Total Disbursements</u>		<u>\$ 82,759</u>	<u>\$ 40,000</u>	<u>\$ 82,115</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (3,588)	\$ (45,615)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			49,203	45,615
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 45,615</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK ELECTION COVID RESPONSE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

	YEARS ENDING		
	November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>			
68106-001 Grant proceeds	\$ -	\$ 36,390	\$ -
68106-001 Fees for services	-	-	-
<u>Total Receipts</u>	\$ -	\$ 36,390	\$ -
<u>Disbursements:</u>			
68107-001 General and administrative	\$ -	\$ 36,390	\$ -
<u>Total Disbursements</u>	\$ -	\$ 36,390	\$ -
<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
COUNTY CLERK GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020	2020 Actual and Forecasted	November 30, 2021
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
68106-001	Grant proceeds	\$ -	\$ 97,399	\$ -
68106-001	Fees for services	-	-	-
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 97,399</u>	<u>\$ -</u>
<u>Disbursements:</u>				
68107-001	General and administrative	\$ -	\$ 40,000	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 97,399</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 CLERK RECORDER'S AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-069	Fees for services & Transfers I	\$ 82,000	\$ 125,000	\$ 125,000
47100-069	Interest income	1,000	2,500	1,000
<u>Total Receipts</u>		<u>\$ 83,000</u>	<u>\$ 127,500</u>	<u>\$ 126,000</u>
<u>Disbursements:</u>				
56101-069	General & administrative	\$ 83,000	\$ 50,000	\$ 476,304
NEW	Transfers out	-	-	-
<u>Total Disbursements</u>		<u>\$ 83,000</u>	<u>\$ 50,000</u>	<u>\$ 476,304</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 77,500	\$ (350,304)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			272,804	350,304
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 350,304</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>				
COUNTY CLERK	Fees	\$ 470,000	\$ 430,000	\$ 470,000
COUNTY CLERK	Interest income	300	25	300
<u>Total Receipts</u>		<u>\$ 470,300</u>	<u>\$ 430,025</u>	<u>\$ 470,300</u>
<u>Disbursements:</u>				
COUNTY CLERK	Transfers to other fund	\$ 470,300	\$ 430,025	\$ 470,300
<u>Total Disbursements</u>		<u>\$ 470,300</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
COUNTY CLERK	Delinquent real estate tax collections	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
COUNTY CLERK	Interest income	1,000	1,000	1,000
COUNTY CLERK	Fees	100,000	100,000	100,000
<u>Total Receipts</u>		<u>\$ 3,101,000</u>	<u>\$ 3,101,000</u>	<u>\$ 3,101,000</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to delinquent tax buyers	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
COUNTY CLERK	Administrative & Transfers to County Clerk Fees	101,000	101,000	101,000
<u>Total Disbursements</u>		<u>\$ 3,101,000</u>	<u>\$ 3,101,000</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 DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<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	\$ 50,916	\$ 10,000	\$ 56,184
<u>Total Disbursements</u>		<u>\$ 50,916</u>	<u>\$ 10,000</u>	<u>\$ 56,184</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (46,184)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>46,184</u>	<u>46,184</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 46,184</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, 2020 AND NOVEMBER 30, 2021

	YEARS ENDING			
	November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget	
<u>Receipts:</u>				
47103-004	General property taxes - 2019/2020 levy	\$ 1,116,740	\$ 1,116,740	\$ -
47103-004	General property taxes - 2020/2021 levy	-	-	1,174,390
47103-004	Payments in lieu of tax	3,300	3,300	3,400
47103-004	Mobile home tax	2,500	2,500	2,000
47101-004	Interest on investments	2,000	2,000	5,000
47106-004	Other reimbursements	35,000	35,000	17,000
47108-004	Motor fuel tax reimbursements	270,000	270,000	290,000
<u>Total Receipts</u>		<u>\$ 1,429,540</u>	<u>\$ 1,429,540</u>	<u>\$ 1,491,790</u>
<u>Disbursements:</u>				
56101-004	County highway maintenance and improvements	\$ 959,700	\$ 959,700	\$ 1,033,080
57001-004	Maintenance of equipment, machinery, office, and shop	219,400	219,400	228,650
57001-004	Hot Mix Asphalt	100,000	100,000	100,000
57001-004	Transfer out - Health Insurance Fund	324,401	324,401	363,756
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>\$ 1,719,501</u>	<u>\$ 1,719,501</u>	<u>\$ 1,841,486</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (289,961)	\$ (349,696)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,979,391</u>	<u>1,689,430</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,689,430</u>	<u>\$ 1,339,734</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47103-005	General property taxes - 2019/2020 levy	\$ 418,337	\$ 418,337	\$ -
47103-005	General property taxes - 2020/2021 levy	-	-	440,255
47100-005	Interest	800	800	2,000
47107-005	Motor fuel tax reimbursements	75,000	75,000	85,000
47104-005	Mobile home tax, payments in lieu of tax & miscellaneous	9,650	9,650	4,250
47104-005	Pipe Sales	7,500	7,500	7,500
<u>Total Receipts</u>		\$ 511,287	\$ 511,287	\$ 539,005
<u>Disbursements:</u>				
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 648,032	\$ 648,032	\$ 659,093
<u>Total Disbursements</u>		\$ 648,032	\$ 648,032	\$ 659,093
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (136,745)	\$ (120,088)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			734,172	597,427
<u>Cash and Investments - Ending - Forecasted</u>			\$ 597,427	\$ 477,339

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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47103-003	General property taxes - 2019/2020 levy	\$ 940,047	\$ 940,047	\$ -
47103-003	General property taxes - 2020/2021 levy	-	-	988,531
47104-003	Personal property replacement tax	100,000	100,000	110,000
47100-003	Interest	2,800	2,800	5,000
47106-003	Mobile home tax	1,600	1,600	1,500
47110-003	Motor fuel tax reimbursement	180,000	180,000	150,000
47105-003	Payments in lieu of tax	2,000	2,000	1,700
47102-003	Miscellaneous	152,000	152,000	57,000
<u>Total Receipts</u>		<u>\$ 1,378,447</u>	<u>\$ 1,378,447</u>	<u>\$ 1,313,731</u>
<u>Tax levy returned to municipalities</u>		<u>\$ (282,014)</u>	<u>\$ (282,014)</u>	<u>\$ (296,559)</u>
<u>Net available for county use</u>		<u>\$ 1,096,433</u>	<u>\$ 1,096,433</u>	<u>\$ 1,017,172</u>
<u>Disbursements:</u>				
56101-003	Road maintenance and construction	\$ 797,000	\$ 797,000	\$ 735,000
56101-003	Equipment repair and maintenance	278,000	278,000	265,000
56101-003	Equipment purchases	350,000	350,000	400,000
56004-003	Miscellaneous	120,000	120,000	140,000
<u>Total Disbursements</u>		<u>\$ 1,545,000</u>	<u>\$ 1,545,000</u>	<u>\$ 1,540,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (448,567)	\$ (522,828)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,138,363</u>	<u>1,689,796</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,689,796</u>	<u>\$ 1,166,968</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47103-005	General property taxes - 2019/2020 levy	\$ 418,337	\$ 418,337	\$ -
47103-005	General property taxes - 2020/2021 levy	-	-	440,255
47100-005	Interest	800	800	2,000
47107-005	Motor fuel tax reimbursements	75,000	75,000	85,000
47104-005	Mobile home tax, payments in lieu of tax and miscellaneous	9,650	9,650	4,250
47104-005	Pipe Sales	7,500	7,500	7,500
<u>Total Receipts</u>		<u>\$ 511,287</u>	<u>\$ 511,287</u>	<u>\$ 539,005</u>
<u>Disbursements:</u>				
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 648,032	\$ 648,032	\$ 659,093
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>\$ 648,032</u>	<u>\$ 648,032</u>	<u>\$ 659,093</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (136,745)	\$ (120,088)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>734,172</u>	<u>597,427</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 597,427</u>	<u>\$ 477,339</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COURT ASSESSMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>				
67106-001	Fees for services	\$ 110,000	\$ 125,000	\$ 125,000
<u>Total Receipts</u>		<u>\$ 110,000</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>
<u>Disbursements:</u>				
67107-001	Capital outlay	\$ 60,000	\$ -	\$ 60,000
67107-001	Judiciary and court related	386,806	55,000	318,506
67107-001	Transfer to General Fund	-	-	200,000
<u>Total Disbursements</u>		<u>\$ 446,806</u>	<u>\$ 55,000</u>	<u>\$ 578,506</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 70,000	\$ (453,506)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>383,506</u>	<u>453,506</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 453,506</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, 2020 AND NOVEMBER 30, 2021

	YEARS ENDING		
	November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>			
68906-001 Fees	\$ 200,000	\$ 175,000	\$ 175,000
<u>Total Receipts</u>	<u>\$ 200,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>
<u>Disbursements:</u>			
68907-001 Part-time Wages and Fringe Benefits	\$ 200,000	\$ 225,000	\$ 225,000
<u>Total Disbursements</u>	<u>\$ 200,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (50,000)	\$ (50,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>116,552</u>	<u>66,552</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 66,552</u>	<u>\$ 16,552</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020	2020 Actual and Forecasted	November 30, 2021
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47100-085	Interest income	\$ 40	\$ 10	\$ 10
<u>Total Receipts</u>		<u>\$ 40</u>	<u>\$ 10</u>	<u>\$ 10</u>
<u>Disbursements:</u>				
57100-085	Disbursements	\$ 7,878	\$ -	\$ 7,560
<u>Total Disbursements</u>		<u>\$ 7,878</u>	<u>\$ -</u>	<u>\$ 7,560</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 10	\$ (7,550)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>7,540</u>	<u>7,550</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,550</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
62406-001	Fees	\$ 6,000	\$ 1,500	\$ 1,500
<u>Total Receipts</u>		<u>\$ 6,000</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<u>Disbursements:</u>				
62407-001	Disbursements	\$ 6,609	\$ 1,500	\$ 2,075
<u>Total Disbursements</u>		<u>\$ 6,609</u>	<u>\$ 1,500</u>	<u>\$ 2,075</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (575)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>575</u>	<u>575</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 575</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020	2020 Actual and Forecasted	November 30, 2021
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
68406-001	Fees	\$ 130,000	\$ 120,000	\$ 120,000
<u>Total Receipts</u>		<u>\$ 130,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>
<u>Disbursements:</u>				
68407-001	Document storage expenses	\$ 568,944	\$ 30,000	\$ 648,847
<u>Total Disbursements</u>		<u>\$ 568,944</u>	<u>\$ 30,000</u>	<u>\$ 648,847</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 90,000	\$ (528,847)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>438,847</u>	<u>528,847</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 528,847</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020	2020 Actual and Forecasted	November 30, 2021
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
61106-001	Fees	\$ 1,000	\$ 200	\$ 200
<u>Total Receipts</u>		<u>\$ 1,000</u>	<u>\$ 200</u>	<u>\$ 200</u>
<u>Disbursements:</u>				
61107-001	Document storage expenses	\$ 4,935	\$ -	\$ 4,075
<u>Total Disbursements</u>		<u>\$ 4,935</u>	<u>\$ -</u>	<u>\$ 4,075</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 200	\$ (3,875)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>3,675</u>	<u>3,875</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,875</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, 2020 AND NOVEMBER 30, 2021

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>			
67306-001 Fees	\$ 2,500	\$ 5,000	\$ 5,000
<u>Total Receipts</u>	<u>\$ 2,500</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>			
67307-001 Approved disbursements or transfers out	\$ 3,000	\$ -	\$ 11,158
<u>Total Disbursements</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 11,158</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,000	\$ (6,158)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,158</u>	<u>6,158</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 6,158</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
DUI EQUIPMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>			
69106-001 Fees	\$ 20,000	\$ 6,890	\$ 6,000
<u>Total Receipts</u>	<u>\$ 20,000</u>	<u>\$ 6,890</u>	<u>\$ 6,000</u>
<u>Disbursements:</u>			
69107-001 Transfers to General Fund	\$ 20,000	\$ 2,000	\$ 24,094
<u>Total Disbursements</u>	<u>\$ 20,000</u>	<u>\$ 2,000</u>	<u>\$ 24,094</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4,890	\$ (18,094)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>13,204</u>	<u>18,094</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 18,094</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
E-CITATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
61202-001	Transfer in	\$ 250	\$ 418	\$ 500
<u>Total Receipts</u>		<u>\$ 250</u>	<u>\$ 418</u>	<u>\$ 500</u>
<u>Disbursements:</u>				
61203-001	Approved disbursements or transfers out	\$ 250	\$ -	\$ 1,461
<u>Total Disbursements</u>		<u>\$ 250</u>	<u>\$ -</u>	<u>\$ 1,461</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 418	\$ (961)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			543	961.00
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 961</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2020 Actual</u>	<u>November 30,</u>
		<u>2020</u>	<u>and</u>	<u>2021</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47100-051	Revolving loan funds received	\$ -	\$ -	\$ -
47101-47107-051	Loan principal & interest payments	88,350	60,000	60,000
47001-051	Interest income	500	350	350
<u>Total Receipts</u>		<u>\$ 88,850</u>	<u>\$ 60,350</u>	<u>\$ 60,350</u>
<u>Disbursements:</u>				
56101-051	Disbursements	\$ 194,874	\$ -	\$ 218,850
<u>Total Disbursements</u>		<u>\$ 194,874</u>	<u>\$ -</u>	<u>\$ 218,850</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 60,350	\$ (158,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			98,150	158,500
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 158,500</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, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</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	\$ 5,200	\$ 1,500	\$ 5,200
<u>Total Disbursements</u>		<u>\$ 5,200</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-023	County General fund contributions	\$ 2,896,112	\$ 2,896,112	\$ 3,250,000
47101-023	Outside entity contributions	600,000	800,000	800,000
47101-023	Employee withholdings & dependent contributions	500,000	515,000	515,000
47102-023	Cobra & retiree health insurance payments	70,000	70,000	70,000
<u>Total Receipts</u>		<u>\$ 4,066,112</u>	<u>\$ 4,281,112</u>	<u>\$ 4,635,000</u>
<u>Disbursements:</u>				
56101-023	Medical and pharmaceutical claims	\$ 3,820,000	\$ 3,825,000	\$ 4,000,000
57101-023	Administration & deductible costs	-	-	-
56101-023	1st Judicial Circuit costs	204,387	59,856	209,015
56101-023	Regional Office of Education costs	13,050	13,050	13,050
<u>Total Disbursements</u>		<u>\$ 4,037,437</u>	<u>\$ 3,897,906</u>	<u>\$ 4,222,065</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 383,206	\$ 412,935
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>374,098</u>	<u>757,304</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 757,304</u>	<u>\$ 1,170,239</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FAITH BASED GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</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, 2020 AND NOVEMBER 30, 2021

	YEARS ENDING			
	November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget	
<u>Receipts:</u>				
47103-006	General property taxes - 2019/2020 levy	\$ 87,190	\$ 87,190	\$ -
47103-006	General property taxes - 2020/2021 levy	-	-	91,568
47105-006	Interest Income	1,000	1,000	500
47104-006	Payments in lieu of tax & Mobile Home Tax	450	450	450
47103-006	MFT Reimbursements	5,000	5,000	5,000
<u>Total Receipts</u>		<u>\$ 93,640</u>	<u>\$ 93,640</u>	<u>\$ 97,518</u>
<u>Disbursements:</u>				
56101-006	County's portion of maintaining, constructing and reconstruction of highways with the Federal Aid Secondary Road System	\$ -	\$ -	\$ 150,000
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 93,640	\$ (52,482)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			215,706	309,346
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 309,346</u>	<u>\$ 256,864</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FICA FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
63106-001	General property taxes - 2019/2020 levy	\$ 875,000	\$ -	\$ -
63106-001	General property taxes - 2020/2021 levy	-	875,000	875,000
63106-001	Employee contributions for FICA	875,000	875,000	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	60,000	60,000
63106-001	Transfer in - highway funds	90,000	90,000	90,000
<u>Total Receipts</u>		<u>\$ 1,910,000</u>	<u>\$ 1,910,000</u>	<u>\$ 1,910,000</u>
<u>Disbursements:</u>				
63107-001	County contributions for FICA	\$ 875,000	\$ 875,000	\$ 875,000
63107-001	Employees' contributions for FICA	875,000	875,000	875,000
63107-001	1st Judicial Circuit payments	56,664	55,826	60,254
63107-001	ROE Payments	16,421	16,421	16,421
63107-001	Transfers out	125,000	-	-
<u>Total Disbursements</u>		<u>\$ 1,948,085</u>	<u>\$ 1,822,247</u>	<u>\$ 1,826,675</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 87,753	\$ 83,325
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			901,951	989,704
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 989,704</u>	<u>\$ 1,073,029</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL PROBATION AND COURT SERVICES FUND (FEE ACCOUNT)
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Fees	\$ 368,577	\$ 368,577	\$ 368,577
1ST JUDICIAL CIRCUIT	Interest	8,605	8,605	8,605
<u>Total Receipts</u>		<u>\$ 377,182</u>	<u>\$ 377,182</u>	<u>\$ 377,182</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Health insurance premiums	\$ 12,100	\$ 12,100	\$ 12,100
1ST JUDICIAL CIRCUIT	Staff training & membership dues	10,025	10,025	10,025
1ST JUDICIAL CIRCUIT	Computer equipment	98,460	98,460	98,460
1ST JUDICIAL CIRCUIT	Computer network expenses	26,000	26,000	26,000
1ST JUDICIAL CIRCUIT	Vehicle & related expenses	5,000	5,000	5,000
1ST JUDICIAL CIRCUIT	Contingency	20,997	20,997	20,997
1ST JUDICIAL CIRCUIT	Drug testing	11,000	11,000	11,000
	Sex offender evaluation	3,500	3,500	3,500
1ST JUDICIAL CIRCUIT	Electronic monitoring	37,500	37,500	37,500
1ST JUDICIAL CIRCUIT	Office supplies and small equipment	20,800	20,800	20,800
1ST JUDICIAL CIRCUIT	Officer safety	7,800	7,800	7,800
1ST JUDICIAL CIRCUIT	Office equipment	15,000	15,000	15,000
1ST JUDICIAL CIRCUIT	Officer safety equipment	1,500	1,500	1,500
1ST JUDICIAL CIRCUIT	Repairs and maintenance agreements	37,000	37,000	37,000
1ST JUDICIAL CIRCUIT	ACA Compliance Services	4,000	4,000	4,000
1ST JUDICIAL CIRCUIT	Accounting Services	26,000	26,000	26,000
1ST JUDICIAL CIRCUIT	Central Service Fee	20,000	20,000	20,000
1ST JUDICIAL CIRCUIT	Occupancy costs	16,500	16,500	16,500
1ST JUDICIAL CIRCUIT	Printing costs	1,000	1,000	1,000
1ST JUDICIAL CIRCUIT	Computer network expenses			
1ST JUDICIAL CIRCUIT	Offender services and programs			
1ST JUDICIAL CIRCUIT	Recruiting costs	1,000	1,000	1,000
1ST JUDICIAL CIRCUIT	Computer based reporting assessments	2,000	2,000	2,000
<u>Total Disbursements</u>		<u>\$ 377,182</u>	<u>\$ 377,182</u>	<u>\$ 377,182</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,102,859	1,102,859
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,102,859</u>	<u>\$ 1,102,859</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Salary reimbursements	\$ 1,639,205	\$ 1,639,205	\$ 1,835,308
1ST JUDICIAL CIRCUIT	Interest	7,025	7,025	7,025
1ST JUDICIAL CIRCUIT	County assessments	1,980,226	1,980,226	1,980,226
1ST JUDICIAL CIRCUIT	Other income	93	93	30
1ST JUDICIAL CIRCUIT	In-kind and matching provisions	18,109	18,109	18,109
<u>Total Receipts</u>		<u>\$ 3,644,658</u>	<u>\$ 3,644,658</u>	<u>\$ 3,840,698</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,533,989	\$ 2,533,989	\$ 2,610,464
1ST JUDICIAL CIRCUIT	Telephone	29,560	29,560	30,447
1ST JUDICIAL CIRCUIT	IMRF	265,334	265,334	277,732
1ST JUDICIAL CIRCUIT	Social security	187,080	187,080	196,300
1ST JUDICIAL CIRCUIT	Health insurance premiums	654,486	654,486	680,832
1ST JUDICIAL CIRCUIT	Workmen's compensation premiums	11,487	11,487	12,061
1ST JUDICIAL CIRCUIT	Unemployment compensation payments	-	-	-
1ST JUDICIAL CIRCUIT	Postage	8,136	8,136	8,380
1ST JUDICIAL CIRCUIT	Bank charges	63	63	250
1ST JUDICIAL CIRCUIT	Travel	1,254	1,254	1,292
1ST JUDICIAL CIRCUIT	General liability insurance	22,270	22,270	22,939
1ST JUDICIAL CIRCUIT	Contingency	2	2	1
<u>Total Disbursements</u>		<u>\$ 3,713,661</u>	<u>\$ 3,713,661</u>	<u>\$ 3,840,698</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (69,003)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,620,374</u>	<u>2,551,371</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,551,371</u>	<u>\$ 2,551,371</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT PAYROLL ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Transfers in	\$ 2,533,989	\$ 2,533,989	\$ 2,610,464
<u>Total Receipts</u>		\$ 2,533,989	\$ 2,533,989	\$ 2,610,464
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,533,989	\$ 2,533,989	\$ 2,610,464
<u>Total Disbursements</u>		\$ 2,533,989	\$ 2,533,989	\$ 2,610,464
<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
FORECLOSURE MEDIATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
64506-001	Receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		\$ -	\$ -	\$ -
<u>Disbursements:</u>				
64507-001	Disbursement	\$ -	\$ -	\$ 8
<u>Total Disbursements</u>		\$ -	\$ -	\$ 8
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (8)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			8	8
<u>Cash and Investments - Ending - Forecasted</u>			\$ 8	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GENERAL ASSISTANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2020 Actual</u>	<u>November 30,</u>
		<u>2020</u>	<u>and</u>	<u>2021</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47108-012	Transfer in - General fund	\$ -	\$ -	\$ -
47100-012	Interest	-	1	-
47102-012	Refunds and miscellaneous income	-	-	-
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56300-012	General assistance salary	\$ -	\$ -	\$ -
56100-012	General assistance - Financial Aid component	1	1,733	1
56150-012	General assistance - Medical Aid component	-	-	-
56200-012	Office supplies	-	-	-
<u>Total Disbursements</u>		<u>\$ 1</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47102-078	Transfers In	\$ -	\$ -	\$ -
47100-078	Interest Income	10	-	-
<u>Total Receipts</u>		<u>\$ 10</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
57100-078	Transfers out	\$ -	\$ -	\$ -
<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
GRANT CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</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	\$ 107,337	\$ 50,000	\$ 107,337
<u>Total Disbursements</u>		<u>\$ 107,337</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
GRAVEL ROAD TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-022	General property taxes - 2019/2020 levy	\$ 454,556	\$ 454,556	\$ -
47101-022	General property taxes - 2020/2021 levy	-	-	477,926
47102-022	Interest, miscellaneous, engineering and motor fuel tax reimbursements	134,250	134,250	138,900
<u>Total Receipts</u>		<u>\$ 588,806</u>	<u>\$ 588,806</u>	<u>\$ 616,826</u>
<u>Disbursements:</u>				
57001-022	County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 563,854	\$ 563,854	\$ 609,247
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>\$ 731,014</u>	<u>\$ 731,014</u>	<u>\$ 776,407</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (142,208)	\$ (159,581)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			889,292	747,084
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 747,084</u>	<u>\$ 587,503</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY BOND ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>				
47104-053	Bonds received	\$ 100,000	\$ 5,000	\$ 100,000
47013-053	Interest income	50	11	50
<u>Total Receipts</u>		<u>\$ 100,050</u>	<u>\$ 5,011</u>	<u>\$ 100,050</u>
<u>Disbursements:</u>				
56101-053	Bonds disbursed	\$ 100,000	\$ 84	\$ 110,188
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ 84</u>	<u>\$ 110,188</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,927	\$ (10,138)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>5,211</u>	<u>10,138</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 10,138</u>	<u>\$ -</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
41000-073	Receipts	\$ 1,500,000	\$ 2,160,000	\$ 2,200,000
41001-073	Interest Income	400	400	400
<u>Total Receipts</u>		<u>\$ 1,500,400</u>	<u>\$ 2,160,400</u>	<u>\$ 2,200,400</u>
<u>Disbursements:</u>				
51001-073	Disbursements	\$ 1,500,000	\$ 2,160,400	\$ 2,200,000
<u>Total Disbursements</u>		<u>\$ 1,500,000</u>	<u>\$ 2,160,400</u>	<u>\$ 2,200,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ 400
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			517	517
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 517</u>	<u>\$ 917</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY MINING REIMBURSABLE COSTS
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
45101-007	Bonds received	\$ 200,000	\$ -	\$ 200,000
45102-007	Interest income	2,000	486	2,000
<u>Total Receipts</u>		<u>\$ 202,000</u>	<u>\$ 486</u>	<u>\$ 202,000</u>
<u>Disbursements:</u>				
56101-007	Bonds disbursed	\$ 340,671	\$ -	\$ 315,713
<u>Total Disbursements</u>		<u>\$ 340,671</u>	<u>\$ -</u>	<u>\$ 315,713</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 486	\$ (113,713)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			113,227	113,713
			-	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 113,713</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-053	Grant proceeds	\$ 400,000	\$ 30,869	\$ -
47100-053	Interest income	-	-	-
<u>Total Receipts</u>		\$ 400,000	\$ 30,869	\$ -
<u>Disbursements:</u>				
56101-053	Grant disbursement	\$ 400,000	\$ 34,567	\$ 11
<u>Total Disbursements</u>		\$ 400,000	\$ 34,567	\$ 11
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (3,698)	\$ (11)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			3,709	11
<u>Cash and Investments - Ending - Forecasted</u>			\$ 11	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ICRMT SELF-INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2020 Actual</u>	<u>November 30,</u>
		<u>2020</u>	<u>and</u>	<u>2021</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47101-067	General property taxes - 2019/2020 levy	\$ 650,000	\$ -	\$ -
47101-067	General property taxes - 2020/2021 levy		650,000	650,000
47101-067	Payments in lieu of tax	700	1,166	700
47101-067	Mobile home tax	-	1,200	1,200
47101-067	Interest Income	-	15,000	1,500
<u>Total Receipts</u>		<u>\$ 650,700</u>	<u>\$ 667,366</u>	<u>\$ 653,400</u>
<u>Disbursements:</u>				
56101-067	Claims and other disbursements	\$ 2,103,393	\$ 672,000	\$ 2,109,466
<u>Total Disbursements</u>		<u>\$ 2,103,393</u>	<u>\$ 672,000</u>	<u>\$ 2,109,466</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (4,634)	\$ (1,456,066)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,460,700</u>	<u>1,456,066</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,456,066</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
IHDA ABANDONED PR0ERTY DEMO GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>				
47101-088	Receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-088	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
IHDA REHAB FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>				
47101-088	Receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-088	Disbursements	\$ -	\$ -	\$ 9
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (9)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>9</u>	<u>9</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 9</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
66606-001	General property taxes - 2019/2020 levy	\$ 1,415,000	\$ 1,415,000	\$ -
66606-001	General property taxes - 2020/2021 levy	-	-	1,415,000
66606-001	Employee contributions for IMRF	700,000	700,000	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	66,000	66,000
66606-001	Transfer in - highway funds	135,000	135,000	135,000
<u>Total Receipts</u>		<u>\$ 2,331,000</u>	<u>\$ 2,331,000</u>	<u>\$ 2,331,000</u>
<u>Disbursements:</u>				
66607-001	County contributions for IMRF	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000
66607-001	Employees' contributions for IMRF	700,000	700,000	700,000
66607-001	Transfers out - General fund	14,000	14,000	14,000
66607-001	1st Judicial Circuit payments	79,909	79,909	79,909
66607-001	ROE Payments	5,786	5,786	5,786
<u>Total Disbursements</u>		<u>\$ 2,799,695</u>	<u>\$ 2,299,695</u>	<u>\$ 2,299,695</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 31,305	\$ 31,305
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,847,547	1,878,852
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,878,852</u>	<u>\$ 1,910,157</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
INDEMNITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
66806-001	Indemnity Fees	\$ 10,000	\$ 10,000	\$ 10,000
66906-001	Non-Resident receipts		-	
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>				
66807-001	Payments to individuals	\$ 348,135	\$ -	\$ 376,635
66807-001	Transfer out - General fund	10,000	10,000	10,000
<u>Total Disbursements</u>		<u>\$ 358,135</u>	<u>\$ 10,000</u>	<u>\$ 386,635</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (376,635)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			376,635	376,635
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 376,635</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, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>				
47100-071	Interest income	\$ 25,000	\$ 118,945	\$ 14,000
<u>Total Receipts</u>		<u>\$ 25,000</u>	<u>\$ 118,945</u>	<u>\$ 14,000</u>
<u>Disbursements:</u>				
56101-071	Jail repairs expense	\$ -	\$ -	\$ 98,254
56101-071	Transfers Out	64,941	83,013	
<u>Total Disbursements</u>		<u>\$ 64,941</u>	<u>\$ 83,013</u>	<u>\$ 98,254</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 35,932	\$ (84,254)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>48,322</u>	<u>84,254</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 84,254</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-072	Transfers in - General Fund	\$ 1,600,000	\$ 1,600,000	\$ 1,400,000
47100-072	Interest income	6,000	6,000	6,000
<u>Total Receipts</u>		<u>\$ 1,606,000</u>	<u>\$ 1,606,000</u>	<u>\$ 1,406,000</u>
<u>Disbursements:</u>				
56101-072	Jail Debt Principal and Interest	\$ 1,600,000	\$ 1,600,000	\$ 1,400,000
<u>Total Disbursements</u>		<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,400,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 6,000	\$ 6,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			752,328	758,328
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 758,328</u>	<u>\$ 764,328</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
JAIL RESERVE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<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	\$ -	\$ 1,442,000
<u>Total Disbursements</u>		<u>\$ 1,442,000</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, 2020 AND NOVEMBER 30, 2021

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>			
69606· Land sale proceeds	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
69607· Transfers, buildings and improvements	\$ -	\$ 505,000	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 505,000</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (505,000)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>505,000</u>	<u>-</u>
<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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47102-080	Receipts	\$ -	\$ -	\$ -
47100-080	Interest Income	60	16	16
<u>Total Receipts</u>		\$ 60	\$ 16	\$ 16
<u>Disbursements:</u>				
57100-080	Disbursements	\$ 15,526	\$ -	\$ 15,488
<u>Total Disbursements</u>		\$ 15,526	\$ -	\$ 15,488
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 16	\$ (15,472)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			15,456	15,472
<u>Cash and Investments - Ending - Forecasted</u>			\$ 15,472	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LAW LIBRARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>				
66706-001	Fees for services	\$ 9,000	\$ 7,000	\$ 7,000
<u>Total Receipts</u>		<u>\$ 9,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
<u>Disbursements:</u>				
66707-001	Judiciary & court related expenses	\$ 21,191	\$ 11,000	\$ 14,522
<u>Total Disbursements</u>		<u>\$ 21,191</u>	<u>\$ 11,000</u>	<u>\$ 14,522</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (4,000)	\$ (7,522)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>11,522</u>	<u>7,522</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,522</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
67806-001	General property taxes - 2019/2020 levy	\$ 900	\$ 900	\$ -
67806-001	General property taxes - 2019/2020 levy	1,757,365	1,757,434	-
67806-001	General property taxes - 2020/2021 levy	-	-	900
67806-001	General property taxes - 2020/2021 levy	-	-	1,757,365
67806-001	Insurance proceeds	-	-	-
<u>Total Receipts</u>		<u>\$ 1,758,265</u>	<u>\$ 1,758,334</u>	<u>\$ 1,758,265</u>
<u>Disbursements:</u>				
67807-001	Administrative expenses	\$ -	\$ -	\$ -
67807-001	Premiums	1,600,000	1,751,000	1,750,000
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>\$ 1,610,000</u>	<u>\$ 1,761,000</u>	<u>\$ 1,760,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (2,666)	\$ (1,735)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,727,082</u>	<u>1,724,416</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,724,416</u>	<u>\$ 1,722,681</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-062	Fees	\$ 1,850	\$ 1,850	\$ 1,410
<u>Total Receipts</u>		\$ 1,850	\$ 1,850	\$ 1,410
<u>Disbursements:</u>				
56101-062	Fee disbursements	\$ 1,850	\$ 1,850	\$ 1,410
<u>Total Disbursements</u>		\$ 1,850	\$ 1,850	\$ 1,410
<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
MENTAL HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>				
66306-001	General property taxes - 2019/2020 levy	\$ 409,655	\$ 407,078	\$ -
66306-001	General property taxes - 2020/2021 levy	-	-	407,078
<u>Total Receipts</u>		<u>\$ 409,655</u>	<u>\$ 407,078</u>	<u>\$ 407,078</u>
<u>Disbursements:</u>				
66307-001	Disbursements	\$ 409,655	\$ 407,078	\$ 407,078
<u>Total Disbursements</u>		<u>\$ 409,655</u>	<u>\$ 407,078</u>	<u>\$ 407,078</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
COUNTY CLERK	Delinquent mobile home tax collections	\$ 32,000	\$ 33,000	\$ 30,000
COUNTY CLERK	Fees	4,000	3,000	4,000
COUNTY CLERK	Interest	10	5	4
<u>Total Receipts</u>		<u>\$ 36,010</u>	<u>\$ 36,005</u>	<u>\$ 34,004</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to tax buyers	\$ 32,000	\$ 33,000	\$ 30,000
COUNTY CLERK	Transfer out - County Clerk	4,010	3,005	4,000
<u>Total Disbursements</u>		<u>\$ 36,010</u>	<u>\$ 36,005</u>	<u>\$ 34,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ 4
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			246	246
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 246</u>	<u>\$ 250</u>

WILLIAMSON COUNTY GOVERNMENT
MOBILE HOME INDEMNITY TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<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	\$ 53,680	\$ -	\$ 55,280
<u>Total Disbursements</u>	<u>\$ 53,680</u>	<u>\$ -</u>	<u>\$ 55,280</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4,000	\$ (51,280)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>47,280</u>	<u>51,280</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 51,280</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47103-009	Motor fuel tax allotments	\$ 2,008,000	\$ 2,008,000	\$ 1,545,750
47100-009	Interest	20,000	20,000	8,000
47104-009	Reimbursements	95,608	95,608	98,000
NEW	Bond Revenue			756,000
<u>Total Receipts</u>		<u>\$ 2,123,608</u>	<u>\$ 2,123,608</u>	<u>\$ 2,407,750</u>
<u>Disbursements:</u>				
56101-009	Transportation	\$ 562,216	\$ 562,216	\$ 580,000
56104-009	Transfers out	848,526	848,526	800,000
NEW	Bond Projects	-	-	1,300,000
<u>Total Disbursements</u>		<u>\$ 1,410,742</u>	<u>\$ 1,410,742</u>	<u>\$ 2,680,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 712,866	\$ (272,250)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,818,847</u>	<u>3,531,713</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,531,713</u>	<u>\$ 3,259,463</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
NON-RESIDENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
66806-001	Indemnity Fees	\$ -	\$ -	\$ -
66906-001	Non-Resident receipts	5,000	-	5,000
<u>Total Receipts</u>		<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>				
66807-001	Payments to individuals	\$ 25,378	\$ -	\$ 25,378
66807-001	Transfer out - General fund	-	-	-
<u>Total Disbursements</u>		<u>\$ 25,378</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>			20,378	20,378
<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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
61306-001	Transfers in	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
61307-001	Transfers, Loans & Disbursements	\$ 1,488,677	\$ 1,488,677	\$ -
<u>Total Disbursements</u>		<u>\$ 1,488,677</u>	<u>\$ 1,488,677</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,488,677)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,488,677	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
POLICE VEHICLE TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
62606-001	Receipts	\$ 2,000	\$ 380	\$ -
<u>Total Receipts</u>		<u>\$ 2,000</u>	<u>\$ 380</u>	<u>\$ -</u>
<u>Disbursements:</u>				
62607-001	Capital outlay	\$ 10,242	\$ -	\$ 8,349
<u>Total Disbursements</u>		<u>\$ 10,242</u>	<u>\$ -</u>	<u>\$ 8,349</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 380	\$ (8,349)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>7,969</u>	<u>8,349</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 8,349</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, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2020 Actual</u>	<u>November 30,</u>
		<u>2020</u>	<u>and</u>	<u>2021</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
66506-001	General property taxes - 2019/2020 levy	\$ 2,880,342	\$ 2,862,736	\$ -
66506-001	General property taxes - 2020/2021 levy	-	-	2,000,000
<u>Total Receipts</u>		<u>\$ 2,880,342</u>	<u>\$ 2,862,736</u>	<u>\$ 2,000,000</u>
<u>Disbursements:</u>				
66507-001	Lease of land & building	\$ 2,880,342	\$ 2,862,736	\$ 2,000,000
<u>Total Disbursements</u>		<u>\$ 2,880,342</u>	<u>\$ 2,862,736</u>	<u>\$ 2,000,000</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
PUBLIC DEFENDER AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2020 Actual</u>	<u>November 30,</u>
		<u>2020</u>	<u>and</u>	<u>2021</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
64106-001	Fees	\$ 4,300	\$ 1,158	\$ 1,200
<u>Total Receipts</u>		<u>\$ 4,300</u>	<u>\$ 1,158</u>	<u>\$ 1,200</u>
<u>Disbursements:</u>				
64107-001	Disbursements	\$ 4,500	\$ -	\$ 2,677
<u>Total Disbursements</u>		<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ 2,677</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,158	\$ (1,477)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			319	1,477
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,477</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
PUBLIC INFRASTRUCTURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47100-087	Interest Income	\$ 1	\$ 2	\$ 1
47101-087	Receipts	-	250,000	-
<u>Total Receipts</u>		\$ 1	\$ 250,002	\$ 1
<u>Disbursements:</u>				
66507-001	Lease of land & building	\$ 1	\$ 250,002	\$ 32
<u>Total Disbursements</u>		\$ 1	\$ 250,002	\$ 32
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (31)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			31	31
<u>Cash and Investments - Ending - Forecasted</u>			\$ 31	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
RETIREE HEALTH INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-063	Transfers in from other funds	\$ 50,000	\$ 113,000	\$ 150,000
47101-063	Interest income	7,500	402	7,500
<u>Total Receipts</u>		<u>\$ 57,500</u>	<u>\$ 113,402</u>	<u>\$ 157,500</u>
<u>Disbursements:</u>				
56101-063	Premiums for health care coverage	\$ 100,000	\$ 118,100	\$ 250,000
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ 118,100</u>	<u>\$ 250,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (4,698)	\$ (92,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			661,884	657,186
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 657,186</u>	<u>\$ 564,686</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SELF-INSURANCE BOND & RISK MANAGEMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

	YEARS ENDING		
	November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>			
47104-032 General property taxes - 2019/2020 levy	\$ -	\$ -	\$ -
47104-032 General property taxes - 2020/2021 levy	-	-	-
47101-032 Interest	-	4	4
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ 4</u>
<u>Disbursements:</u>			
56101-032 Bond principal and interest payments & assessment	\$ -	\$ -	\$ -
56101-032 Transfer out - General Fund	-	-	3,961
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,961</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4	\$ (3,957)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,953</u>	<u>3,957</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,957</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SENIOR CITIZENS TAX LEVY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
68306-001	General property taxes - 2019/2020 levy	\$ -	\$ 97,798	\$ -
68306-001	General property taxes - 2020/2021 levy	98,393	-	97,798
<u>Total Receipts</u>		<u>\$ 98,393</u>	<u>\$ 97,798</u>	<u>\$ 97,798</u>
<u>Disbursements:</u>				
68307-001	Disbursements	\$ 98,393	\$ 97,798	\$ 97,798
<u>Total Disbursements</u>		<u>\$ 98,393</u>	<u>\$ 97,798</u>	<u>\$ 97,798</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 AUXILIARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>			
68206-001 Donations	\$ 3,000	\$ 1,600	\$ 1,600
<u>Total Receipts</u>	<u>\$ 3,000</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>
<u>Disbursements:</u>			
68207-001 Law enforcement expenses	\$ 6,914	\$ 4,300	\$ 4,814
<u>Total Disbursements</u>	<u>\$ 6,914</u>	<u>\$ 4,300</u>	<u>\$ 4,814</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (2,700)	\$ (3,214)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>5,914</u>	<u>3,214</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,214</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
69906-001	Donations	\$ 25,000	\$ 2,200	\$ 2,200
<u>Total Receipts</u>		<u>\$ 25,000</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>
<u>Disbursements:</u>				
69907-001	Disbursements	\$ 28,000	\$ 2,300	\$ 3,089
<u>Total Disbursements</u>		<u>\$ 28,000</u>	<u>\$ 2,300</u>	<u>\$ 3,089</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (100)	\$ (889)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			989	889
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 889</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-020	Forfeiture funds	\$ 4,000	\$ 1	\$ 100
<u>Total Receipts</u>		<u>\$ 4,000</u>	<u>\$ 1</u>	<u>\$ 100</u>
<u>Disbursements:</u>				
56101-020	Disbursements	\$ 4,775	\$ -	\$ 879
<u>Total Disbursements</u>		<u>\$ 4,775</u>	<u>\$ -</u>	<u>\$ 879</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1	\$ (779)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>778</u>	<u>779</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 779</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, 2020 AND NOVEMBER 30, 2021

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>			
SHERIFF Fees for services	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
<u>Total Receipts</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>
<u>Disbursements:</u>			
SHERIFF Transfers to other funds	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
<u>Total Disbursements</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</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
SHERIFF'S MEDICAL COSTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
69706-001	Fees for services	\$ 6,500	\$ 4,000	\$ 4,000
<u>Total Receipts</u>		<u>\$ 6,500</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>				
69707-001	Transfers Out	\$ 13,656	\$ -	\$ 12,822
<u>Total Disbursements</u>		<u>\$ 13,656</u>	<u>\$ -</u>	<u>\$ 12,822</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,000	\$ (8,822)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			4,822	8,822
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 8,822</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S UNCLAIMED BAIL BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 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	\$ -	\$ 900
<u>Total Disbursements</u>		<u>\$ 900</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
69806-001	Donations	\$ 10,000	\$ 200	\$ 500
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 200</u>	<u>\$ 500</u>
<u>Disbursements:</u>				
69807-001	Disbursements	\$ 16,058	\$ 79	\$ 6,679
<u>Total Disbursements</u>		<u>\$ 16,058</u>	<u>\$ 79</u>	<u>\$ 6,679</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 121	\$ (6,179)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>6,058</u>	<u>6,179</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 6,179</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
68506-001	Fees	\$ 4,000	\$ 3,170	\$ 3,100
<u>Total Receipts</u>		\$ 4,000	\$ 3,170	\$ 3,100
<u>Disbursements:</u>				
68507-001	Automation expenses	\$ 13,515	\$ 12,610	\$ 3,378
<u>Total Disbursements</u>		\$ 13,515	\$ 12,610	\$ 3,378
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (9,440)	\$ (278)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			9,718	278
<u>Cash and Investments - Ending - Forecasted</u>			\$ 278	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
STATES ATTORNEY FEDERAL DRUG
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47102-026	Forfeited Funds & Fees	\$ 1,000	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56100-026	Disbursements	\$ 1,000	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ 1,000</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
STATE'S SHARE RENTAL HOUSING SUPPORT PROGRAM FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-056	Fees	\$ 71,000	\$ 71,000	\$ 71,000
<u>Total Receipts</u>		\$ 71,000	\$ 71,000	\$ 71,000
<u>Disbursements:</u>				
56101-056	Disbursements	\$ 71,000	\$ 71,000	\$ 71,000
<u>Total Disbursements</u>		\$ 71,000	\$ 71,000	\$ 71,000
<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
TAX COLLECTOR FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-056	Fees	\$ 83,000,000	\$ 81,000,000	\$ 83,000,000
<u>Total Receipts</u>		\$ 83,000,000	\$ 81,000,000	\$ 83,000,000
<u>Disbursements:</u>				
56101-056	Disbursements	\$ 83,000,000	\$ 81,000,000	\$ 83,000,000
<u>Total Disbursements</u>		\$ 83,000,000	\$ 81,000,000	\$ 83,000,000
<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
TOWNSHIP BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47102-011	Department of Transportation	\$ 250,000	\$ 92,498	\$ 100,000
47103-011	Transfers in	5,000	-	-
47100-011	Interest	150	-	-
<u>Total Receipts</u>		\$ 255,150	\$ 92,498	\$ 100,000
<u>Disbursements:</u>				
56101-011	Transportation	\$ 407,899	\$ 34,766	162,872
<u>Total Disbursements</u>		\$ 407,899	\$ 34,766	\$ 162,872
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 57,732	\$ (62,872)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			5,140	62,872
<u>Cash and Investments - Ending - Forecasted</u>			\$ 62,872	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
TRAFFIC SAFETY DAY (WCTSD EVENT)
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>			
68806-001 Other receipts	\$ 40,000	\$ 33,125	\$ 40,000
<u>Total Receipts</u>	<u>\$ 40,000</u>	<u>\$ 33,125</u>	<u>\$ 40,000</u>
<u>Disbursements:</u>			
68807-001 Program disbursements	\$ 40,000	\$ 18,117	\$ 40,000
<u>Total Disbursements</u>	<u>\$ 40,000</u>	<u>\$ 18,117</u>	<u>\$ 40,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 15,008	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	15,008
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 15,008</u>	<u>\$ 15,008</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
TREASURER'S AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-018	Fees	\$ 33,000	\$ 15,771	\$ 33,000
47100-018	Interest	3,500	-	-
<u>Total Receipts</u>		<u>\$ 36,500</u>	<u>\$ 15,771</u>	<u>\$ 33,000</u>
<u>Disbursements:</u>				
56101-018	Disbursements	\$ 274,110	\$ 14,108	\$ 286,459
<u>Total Disbursements</u>		<u>\$ 274,110</u>	<u>\$ 14,108</u>	<u>\$ 286,459</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,663	\$ (253,459)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>251,796</u>	<u>253,459</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 253,459</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
COUNTY CLERK	Document stamp proceeds	\$ 200,000	\$ 175,000	\$ 177,841
COUNTY CLERK	Interest income	500	300	397
<u>Total Receipts</u>		<u>\$ 200,500</u>	<u>\$ 175,300</u>	<u>\$ 178,238</u>
<u>Disbursements:</u>				
COUNTY CLERK	State of Illinois	\$ 200,000	\$ 175,000	\$ 177,841
<u>Total Disbursements</u>		<u>\$ 200,000</u>	<u>\$ 175,000</u>	<u>\$ 177,841</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 300	\$ 397
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			65,700	67,732
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 66,000</u>	<u>\$ 68,129</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
UNCLAIMED BAIL BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<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>			<u>1,380</u>	<u>1,380</u>
<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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
68006-001	General property taxes - 2019/2020 levy	\$ -	\$ 40,000	\$ -
68006-001	General property taxes - 2020/2021 levy	40,000	-	250,000
68006-001	Reimbursements	6,000	-	6,000
68006-001	Transfer in - Highway funds	15,000	-	15,000
<u>Total Receipts</u>		<u>\$ 61,000</u>	<u>\$ 40,000</u>	<u>\$ 271,000</u>
<u>Disbursements:</u>				
68007-001	Insurance premiums and payments	\$ 15,000	\$ 60,000	\$ 250,000
68007-001	1st Judicial Circuit payments	-	-	-
68007-001	ROE payments	450	450	450
<u>Total Disbursements</u>		<u>\$ 15,450</u>	<u>\$ 60,450</u>	<u>\$ 250,450</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (20,450)	\$ 20,550
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>59,777</u>	<u>39,327</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 39,327</u>	<u>\$ 59,877</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, 2020 AND NOVEMBER 30, 2021

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2020</u> <u>Final Budget</u>	<u>2020 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2021</u> <u>Budget</u>
<u>Receipts:</u>				
47103-010	Motor fuel tax allotments	\$ 1,440,000	\$ 1,440,000	\$ 1,100,000
47100-010	Interest	3,000	3,000	2,000
47104-010	Transfers in	478,526	478,526	350,000
NEW	Bond Revenue	-	-	594,000
<u>Total Receipts</u>		<u>\$ 1,921,526</u>	<u>\$ 1,921,526</u>	<u>\$ 2,046,000</u>
<u>Disbursements:</u>				
56101-010	Transportation	\$ 350,000	\$ 350,000	\$ 450,000
58101-010	Transfers out	1,034,000	1,034,000	1,084,000
NEW	Bond Projects	-	-	250,000
<u>Total Disbursements</u>		<u>\$ 1,384,000</u>	<u>\$ 1,384,000</u>	<u>\$ 1,784,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 537,526	\$ 262,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			981,884	1,519,410
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,519,410</u>	<u>\$ 1,781,410</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
69506-001	General property taxes - 2019/2020 levy	\$ 138,659	\$ 137,782	\$ -
69506-001	General property taxes - 2020/2021 levy	-	-	137,782
<u>Total Receipts</u>		\$ 138,659	\$ 137,782	\$ 137,782
 <u>Disbursements:</u>				
69507-001	Disbursements	\$ 138,659	\$ 137,782	\$ 137,782
<u>Total Disbursements</u>		\$ 138,659	\$ 137,782	\$ 137,782
 <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
VICTIMS OF CRIME ACT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
67006-001	Grant proceeds	\$ 1,000	\$ -	\$ 1,000
<u>Total Receipts</u>		<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>
<u>Disbursements:</u>				
67007-001	Disbursements	\$ 1,947	\$ -	\$ 1,947
<u>Total Disbursements</u>		<u>\$ 1,947</u>	<u>\$ -</u>	<u>\$ 1,947</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (947)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			947	947
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 947</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
VITAL RECORDS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

	YEARS ENDING		
	November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>			
44107-027 Fines and fees	\$ 25,000	\$ 25,000	\$ 22,000
44106-027 Interest income	500	200	460
<u>Total Receipts</u>	\$ 25,500	\$ 25,200	\$ 22,460
<u>Disbursements:</u>			
56101-027 Vital record expenses	\$ 25,500	\$ 25,200	\$ 83,269
<u>Total Disbursements</u>	\$ 25,500	\$ 25,200	\$ 83,269
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (60,809)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		60,809	60,809
<u>Cash and Investments - Ending - Forecasted</u>		\$ 60,809	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
WHITEASH REPAIR & REPLACEMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-077	Sewer System Billings	\$ -	\$ -	\$ -
47101-077	Transfers in	-	-	-
47100-077	Interest Income	15	8	8
<u>Total Receipts</u>		<u>\$ 15</u>	<u>\$ 8</u>	<u>\$ 8</u>
<u>Disbursements:</u>				
56101-077	Sewer treatment expenses	\$ 7,864	\$ -	\$ 7,884
<u>Total Disbursements</u>		<u>\$ 7,864</u>	<u>\$ -</u>	<u>\$ 7,884</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 8	\$ (7,876)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			7,868	7,876
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,876</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47101-077	Sewer System Billings	\$ 57,000	\$ 55,050	\$ 55,000
47101-077	Transfers in from Village of Whiteash	-	-	-
47100-077	Interest Income	60	60	60
<u>Total Receipts</u>		<u>\$ 57,060</u>	<u>\$ 55,110</u>	<u>\$ 55,060</u>
<u>Disbursements:</u>				
56101-077	Sewer treatment expenses	\$ 50,000	\$ 47,270	\$ 50,000
67907-001	Other operating expenses	-	-	-
NEW	Transfers to Whiteash USDA Bond Fund	15,000	-	15,000
<u>Total Disbursements</u>		<u>\$ 65,000</u>	<u>\$ 47,270</u>	<u>\$ 65,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 7,840	\$ (9,940)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			18,567	26,407
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 26,407</u>	<u>\$ 16,467</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
WHITEASH USDA BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 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	8	8	8
<u>Total Receipts</u>		<u>\$ 15,008</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
WILLIAM E. SINGLER TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
47100-089	Receipts	\$ -	\$ 50	\$ 50
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 50</u>	<u>\$ 50</u>
<u>Disbursements:</u>				
67007-001	Disbursements	\$ -	\$ -	\$ 47,912
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,912</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 50	\$ (47,862)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>47,812</u>	<u>47,862</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 47,862</u>	<u>\$ -</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, 2020 AND NOVEMBER 30, 2021

		YEARS ENDING		
		November 30, 2020 Final Budget	2020 Actual and Forecasted	November 30, 2021 Budget
<u>Receipts:</u>				
67906-001	General property taxes - 2019/2020 levy	\$ 500	\$ 600	\$ -
67906-001	General property taxes - 2020/2021 levy		-	500
67906-001	Refunds and other receipts	13,000	13,000	13,000
<u>Total Receipts</u>		<u>\$ 13,500</u>	<u>\$ 13,600</u>	<u>\$ 13,500</u>
<u>Disbursements:</u>				
67907-001	Transfer out - General fund	\$ 1,000	\$ 1,000	\$ 1,000
67907-001	Insurance premiums	-	-	25,952
67907-001	1st Judicial Circuit payments	4,513	4,513	3,703
67907-001	ROE payments	1,242	1,242	1,242
<u>Total Disbursements</u>		<u>\$ 6,755</u>	<u>\$ 6,755</u>	<u>\$ 31,897</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 6,845	\$ (18,397)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			11,552	18,397
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 18,397</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.