

**WILLIAMSON COUNTY GOVERNMENT**  
**WILLIAMSON COUNTY, ILLINOIS**  
**FINAL ANNUAL BUDGET**  
**YEAR ENDING NOVEMBER 30, 2022**

## **WILLIAMSON COUNTY GOVERNMENT, ILLINOIS BUDGET POLICIES**

### **INTRODUCTION**

In preparing the County's 2022 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 2022 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, 2022.

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 2021 payable 2022 real estate tax cycle, the consumer price index is 1.4%. The estimated growth in our EAV from new properties is approximately 2%.

The tentative 2022 budget will be posted on November 24, 2021. The tentative 2022 budget will be posted for a minimum of 15 days. The tentative 2022 budget will be posted on the County website at [www.williamsoncountyil.gov](http://www.williamsoncountyil.gov) on November 24, 2021. 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 2022 budget and appropriations ordinance will be posted on the County's website on December 8, 2021. The County's website is [www.williamsoncountyil.gov](http://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 for each office. The detailed budget is available on the County's website at [www.williamsoncountyil.gov](http://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 or the time period specified by the County Treasurer if less than 30 days after November 30<sup>th</sup> of each fiscal year for the payment of obligations incurred prior to November 30<sup>th</sup> of each 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 on or about December 1st of each year. The County Board approves the final annual budget on or about December 1<sup>st</sup> 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) for presentation of its annual audited financial statements. 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.

For budgeting purposes, the County utilizes the cash basis of accounting.

### *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.

## **RESERVES**

The County Board has passed Ordinance No. 21-02-09-02, which state the County's fund balance minimums for various County funds. The proposed 2022 Budget acknowledges and complies with Ordinance No. 21-02-09-02.

## **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, 2022**

<u>Page</u>		<u>Appropriation Amount</u>
13-23	County General Fund	\$ 18,524,459
24	American Rescue Plan Act Fund (ARPA)	12,938,486
25	American Rescue Plan Act Clearing Fund (ARPA Clearing)	12,936,486
26	Animal Control Fund*	120,500
27	Animal Control Memorial Fund	11,613
28	AOIC Court Training Fund	8,700
29	Assessor's Mapping Fund	719,005
30	Automation Fund	1,008,305
31	Aviation Fuel Tax Fund*	8,000
32	Bed Tax Fund*	390,356
33	Bi-County Health Fund*	400,000
34	Building Permit Fee Fund	1,400
35	Cannabis Distributive Fund Trust Fund	67,207
36	Capital Improvement Trust	227,458
37	Chief Judge's Trust Fund*	13,500
38	Child Advocacy Fee Fund*	5,057
39	Child Advocacy Fund*	29,507
40	Circuit Clerk Operations and Administrative Trust Fund	190,604
41	Condemnation Fund*	510,050
42	Coroner's Cremation Fund	58,697
43	Coroner's Morgue Fund	92,874
44	County Clerk Election Covid Response Fund	-
45	County Clerk Grant Fund	59,800
46	County Clerk's Recorder's Automation Fund	243,844
47	County Clerk Fees*	550,145
48	County Clerk Real Estate Tax Redemption Fund*	2,600,600
49	County Drug Forfeiture Fund	39,243
50	County Highway Fund	1,982,603
51	County Highway Special Bridge Fund	667,744
52	County Unit Road District Road and Bridge Fund	1,580,000
53	County Unit Road District Special Bridge Fund	667,744
54	Court Assessment Fund	423,111
55	Courthouse Security Fund	265,000
56	COVID Relief Fund	-
57	David John Dudman Unclaimed Property*	7,858
58	Dispute Resolution Fund	1,646
59	Document Storage Fund	814,420
60	Downstate Small Business Grant Fund	-
61	Downstate Small Business Grant Fund (DSBS Fund)	-
62	Drug Addiction Services	4,170
63	Drug, Mental Health, Veterans' Specialty Court Fund	25,876
64	DUI Equipment Fund	31,445

RESTRICTED TO INTERNAL USE ONLY.

**WILLIAMSON COUNTY GOVERNMENT**  
**SUMMARY OF ALL FUNDS**  
**NOVEMBER 30, 2022**

<u>Page</u>		<u>Appropriation Amount</u>
65	E-Citation Fund	1,998
66	Economic Development Revolving Loan Fund*	279,495
67	Emergency Management Agency Fund	3,800
68	Employees' Health Insurance Fund	4,349,460
69	Faith Based Grant Fund	8
70	Federal Aid Matching Fund	150,000
71	FICA Fund	1,875,792
72	First Judicial Circuit Fees Fund*	377,182
73	First Judicial Circuit Fund*	3,891,104
74	First Judicial Circuit Payroll Account*	2,657,558
75	Foreclosure Mediation Fund	-
76	General Assistance Fund	1
77	General Fund Investments	718
78	Grant Clearing Account*	100,000
79	Gravel Road Tax Fund	798,825
80	Highway Bond Account*	120,189
81	County Highway ACH Clearing Account*	2,300,000
82	Highway Mining Reimbursable Costs Fund	202,000
83	Housing Rehab Fund	9
84	Housing Rehab Fund	10
85	ICRMT Self-Insurance Fund	2,125,195
86	Illinois Municipal Retirement Fund	2,551,846
87	Indemnity Fund	433,841
88	Jail Construction Fund	60,228
89	Jail Debt Service Fund	1,400,000
90	Jail Reserve Fund	500,000
91	Laverne Phillips Unclaimed Property*	15,490
92	Law Library Fund	6,000
93	Liability Insurance Fund	1,840,000
94	Marriage Family Domestic Violence Fund*	1,700
95	Mental Health Fund*	407,078
96	Mobile Home Delinquent Tax Redemption Fund*	39,000
97	Mobile Home Indemnity Trust	55,280
98	Motor Fuel Tax Fund	2,135,000
99	Non-Resident Fund	25,378
100	Police Vehicle Trust Fund	8,611
101	Public Building Commission Fund*	2,000,000
102	Public Defender Automation Fund	4,849
103	Public Infrastructure Fund	32
104	Retiree Health Insurance Fund	250,000
105	Road Project Fund	13,400,100
106	Self-Insurance Bond & Risk Management Fund	3,961
107	Senior Citizens Tax Levy Fund*	97,798
108	Sheriff's Auxiliary Fund	4,628

RESTRICTED TO INTERNAL USE ONLY.

**WILLIAMSON COUNTY GOVERNMENT**  
**SUMMARY OF ALL FUNDS**  
**NOVEMBER 30, 2022**

<u>Page</u>		<u>Appropriation Amount</u>
109	Sheriff's Donation Fund	44,285
110	Sheriff's Drug Forfeiture Fund	879
111	Sheriff's Fees*	1,350,000
112	Sheriff's Medical Costs Fund	16,645
113	Sheriff's Unclaimed Bail Bond Fund	2,306
114	Shooting Range Trust	6,679
115	Spay and Neuter Trust	800
116	State's Attorney Automation Fund	7,033
117	State's Attorney Federal Drug Fund	-
118	State's Share Rental Housing Support Fund	97,813
119	Tax Collector Fund*	85,030,000
120	Township Bridge Fund	122,636
121	Traffic Safety Day	-
122	Treasurer's Automation Fund	264,237
123	2/3 Document Stamp Purchase Fund*	180,000
124	Unclaimed Bail Bond Fund	2,306
125	Unemployment Insurance Fund	381,006
126	Unit Motor Fuel Tax Fund	1,465,000
127	University of Illinois Cooperative Extension Fund*	137,782
128	Victims of Crime Act Fund	1,947
129	Vital Records Fund	90,223
130	WCTSD Event Fund	41,791
131	Whiteash Repairs & Maintenance Fund*	7,884
132	Whiteash Sewage Fund*	83,801
133	Whiteash USDA Bond Fund*	15,000
134	William E. Singler Trust Fund*	47,915
135	Workman's' Compensation Insurance Fund	36,796
	<u>Total Appropriations</u>	<u>\$ 192,136,441</u>
	* <i>Indicates a pass-through or fiduciary fund. These funds are not used to support County expenses.</i>	<u>\$ 101,141,714</u>
	<u>Net Appropriations for County Operations</u>	<u>\$ 90,994,727</u>

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

	November 30, 2021 Budget	2022 Actual and Forecasted	November 30, 2022 Budget
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**Receipts:**State of Illinois Tax Revenue and Salary Reimbursements

44101-001 Sales tax	\$ 2,900,000	\$ 3,778,070	\$ 3,280,000
44102-001 Income tax	2,000,000	2,675,272	2,345,000
44104-001 Cannabis Tax - 3.75%	360,000	383,000	408,000
44122-001 Personal property replacement tax	350,000	543,659	550,000
44155-001 Use tax	750,000	896,814	740,000
44113-001 Video gaming tax	40,000	124,884	104,000
44103-001 States Attorney's salary reimbursement	158,163	161,129	165,600
44141-001 Supervisor of Assessment's salary reimbursement	43,022	43,127	43,989
44166-001 Public Defender's salary reimbursement	104,543	107,365	110,049

U.S. Government Reimbursements

44145-001 Emergency management reimbursement	25,000	29,267	25,000
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County Fees, Interest, and Property Tax Receipts

44179-001 County general corporate tax levy	6,999,086	6,999,086	7,515,000
44119-001 Mobile home taxes	13,500	13,500	13,500
44105-001 Payments in lieu of tax	20,000	20,000	20,000
44108-001 Interest, penalties and costs - real estate & mobile homes	210,000	210,000	120,000
44112-001 Interest income - Certificates of Deposit	1,500	1,500	-
44109-001 Interest income - General Fund #702-175-5	20,000	20,000	20,000
44146-001 Interest income - Payroll account #801-110-6	1,500	1,500	1,500
44133-001 County Clerk - fees	585,000	585,000	600,000
44132-001 Sheriff - fees	24,000	24,000	10,000
44131-001 Sheriff - Housing of inmates	850,000	850,000	925,000
44180-001 Sheriff - civil service fees	25,000	25,000	30,000
44129-001 Sheriff - telephone fees	24,000	24,000	24,000
44138-001 Sheriff - inmate booking fees	20,000	20,000	10,000
44134-001 Circuit Clerk - clerk fees	120,000	120,000	90,000
44136-001 Circuit Clerk - criminal fees	90,000	90,000	55,000
44137-001 Circuit Clerk - traffic fines and fees	100,000	100,000	100,000
44139-001 Circuit Clerk - weight fines	60,000	60,000	70,000
44140-001 Circuit Clerk - Arresting Agency Fee	4,800	4,800	5,000
44150-001 Circuit Clerk - Schedule Fee	410,000	410,000	500,000
44151-001 Treasurer's Tourism administration fees	1,000	1,000	1,000
44135-001 States Attorney - fees	30,000	30,000	30,000
44168-001 Public Defender - fees	5,000	5,000	3,000
44124-001 Animal control fees - municipalities & registration fees	120,000	120,000	120,000
44130-001 Liquor license fees	35,000	35,000	35,000
44126-001 Miscellaneous income	25,000	25,000	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

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		November 30, 2021 Budget	2022 Actual and Forecasted	November 30, 2022 Budget
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>				
44185-001	Real estate tax overpayments	\$ 86,597	\$ 86,597	\$ 86,597
44115-001	Recycling & Scrap sales	25	25	25
44205-001	Circuit Clerk Interest Income	1,000	1,000	1,000
44206-001	Raffle & Poker Run Fee	100	100	100
44190-001	Insurance reimbursement for Workmen's compensation claims	100	100	100
44191-001	State of Illinois reimbursement for election judges salaries	100	100	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	27,000
44175-001	Transfer in - Liability Insurance Fund	10,000	10,000	10,000
44176-001	Transfer in - Workmen's Compensation Fund	1,000	1,000	1,000
44199-001	Transfer in - Highway General Fund for Accounting Fees	6,000	6,000	6,000
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
44220-001	Transfer in - Court Assessment -current year income	100,000	100,000	100,000
44221-001	Transfer in - Court Assessment - past years' expenses	100,000	100,000	-
44222-001	Transfer in - Tax Collector Fund 1/3 Tax Software	6,567	6,567	6,567
44223-001	Transfer in - Drug Forfeiture Fund	12,500	12,500	12,500
NEW	Transfers in - Fund Closure Amounts	-	-	5,681
NEW	Transfer in - Tax Collector Fund - Sale in Error Fees	-	-	30,000
		<u>\$ 17,009,753</u>	<u>\$ 19,021,612</u>	<u>\$ 18,524,459</u>
<b><u>Disbursements:</u></b>				
All Departments		\$ 16,979,605	\$ 17,230,044	\$ 18,524,459
		<u>\$ 16,979,605</u>	<u>\$ 17,230,044</u>	<u>\$ 18,524,459</u>
<b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		\$		\$ (0)
<b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>				5,600,000
<b><u>Cash and Investments - Ending - Forecasted</u></b>		<u>\$</u>		<u>\$ 5,600,000</u>
<b><u>County Clerk:</u></b>				
<u>Recording and Vital Records</u>				
<u>Services</u>				
50101-001	County Clerk's salary	\$ 88,840	\$ 88,840	\$ 91,505
50102-001	Regular employees' salaries	206,898	206,898	213,905
50105-001	Human Resources Officer	31,996	31,996	32,997
50113-001	Chief County Clerk's stipend	4,500	4,500	-
50117-001	Chief County Recorder's stipend	-	-	-

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		November 30, 2021 Budget	2022 Actual and Forecasted	November 30, 2022 Budget
<b><u>County Clerk (Concluded):</u></b>				
50118-001	Chief Tax Extension Deputy's stipend	\$ 2,500	\$ 2,500	\$ 2,500
		<u>\$ 334,734</u>	<u>\$ 334,734</u>	<u>\$ 340,907</u>
<u>Materials</u>				
50104-001	Stationery and office expenses	\$ 16,900	\$ 16,900	\$ 19,000
50111-001	Computer supplies	1,000	1,000	2,000
50112-001	Travel and conference expenses	1,000	1,000	4,500
50126-001	Office holder & employee bond premiums	3,000	3,000	3,000
50120-001	Assessor's and Collector's paper	6,200	6,200	6,200
NEW	Tax Software Maintenance	-	-	6,567
		<u>\$ 28,100</u>	<u>\$ 28,100</u>	<u>\$ 41,267</u>
<u>Elections</u>				
<u>Services</u>				
50107-001	Election judges' salaries and other expenses	\$ 60,000	\$ 60,000	\$ 135,000
50109-001	Polling places' rent and cleaning	3,000	3,000	6,000
50110-001	Registration of voters	4,000	4,000	4,000
50124-001	Election publication expense	8,000	8,000	15,000
50125-001	Computer maintenance agreements	70,000	70,000	80,000
50114-001	Postage expense	28,000	28,000	25,000
50122-001	Postage machine lease expense	2,148	2,148	2,148
		<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 267,148</u>
<u>Materials</u>				
50108-001	Ballots and supplies	\$ 60,000	\$ 60,000	\$ 150,000
		<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 150,000</u>
<b><u>Total County Clerk</u></b>		<u>\$ 567,834</u>	<u>\$ 567,834</u>	<u>\$ 799,322</u>
<b><u>County Treasurer:</u></b>				
<u>Regular Services</u>				
<u>Services</u>				
50201-001	Treasurer's salary	\$ 87,979	\$ 87,979	\$ 89,739
50202-001	Deputies' salaries	77,550	77,550	79,552
50211-001	Treasurer's Office Stipends	10,000	10,000	-
50207-001	1st Judicial Circuit expenses	9,000	9,000	10,000
		<u>\$ 184,529</u>	<u>\$ 184,529</u>	<u>\$ 179,291</u>
<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	3,000
50206-001	Computer services and forms	8,000	8,000	8,000
50209-001	Treasurer's cellular telephone expenses	500	500	750
50307-001	Software Maintenance	-	-	-
		<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 16,050</u>



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		November 30, 2021 Budget	2022 Actual and Forecasted	November 30, 2022 Budget
<b><u>County Treasurer (Concluded):</u></b>				
<u>Tax Collector</u>				
<u>Services</u>				
50301-001	Deputies' salaries	\$ 58,113	\$ 58,113	\$ 60,115
50304-001	Postage expense	15,000	15,000	15,000
50306-001	Real estate tax collection expenses	\$ 25,000	\$ 25,000	\$ 25,000
		<u>\$ 98,113</u>	<u>\$ 98,113</u>	<u>\$ 100,115</u>
<u>Materials</u>				
50303-001	Office expenses	\$ 2,200	\$ 2,200	\$ 2,500
50305-001	Publication expenses	3,000	3,000	3,000
		<u>\$ 5,200</u>	<u>\$ 5,200</u>	<u>\$ 5,500</u>
<b><u>Total County Treasurer</u></b>		<u>\$ 302,842</u>	<u>\$ 302,842</u>	<u>\$ 300,956</u>
<b><u>County Sheriff:</u></b>				
<u>Services - Deputies and Dispatchers</u>				
50401-001	Sheriff's salary	\$ 88,840	\$ 88,840	\$ 91,506
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	30,303	30,303	31,304
50403-001	Deputies' salaries	1,356,563	1,356,563	1,346,030
50404-001	Deputies' regular overtime	55,000	130,000	75,000
50465-001	Deputy Overtime - Traffic Safety Grants	23,000	23,000	23,000
50419-001	Deputies' incentive pay	7,179	7,179	5,972
50421-001	Deputies' rank pay	25,150	25,150	25,150
50429-001	Twenty - year Deputies' stipends	7,200	7,200	6,000
50424-001	Deputies' holidays	30,000	30,000	30,000
50434-001	Deputies' holiday overtime	50,000	50,000	52,000
50405-001	Dispatchers' salaries - full-time	355,139	355,139	390,291
50435-001	Dispatchers' overtime	10,000	10,000	7,500
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	10,000	10,000	10,000
50466-001	Dispatchers' clothing expense	2,550	2,550	2,550
50406-001	Secretaries' salaries	131,696	131,696	134,698
50436-001	Clerk's salary	34,380	34,380	29,830
50439-001	Admin building security	43,232	43,232	43,232
50468-001	Courtroom Security Staff	128,190	128,190	65,125
50469-001	Dispatcher Part-time salaries	5,000	5,000	4,000
50470-001	SIEG Officer Stipend	2,000	2,000	2,000
NEW	New Line Item - Evidence Stipend	-	-	2,000
		<u>\$ 2,414,522</u>	<u>\$ 2,489,522</u>	<u>\$ 2,394,288</u>

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	November 30, 2021 Budget	2022 Actual and Forecasted	November 30, 2022 Budget
<b><u>Sheriff's Department Continued:</u></b>			
<u>Services - Corrections</u>			
50407-001 Correctional officers' salaries	\$ 2,028,009	\$ 2,028,009	\$ 2,085,181
50437-001 Correctional officers' regular overtime	150,000	270,000	225,000
50430-001 Correctional officers' rank pay	9,000	9,000	12,000
50427-001 Correctional officers' holidays	10,500	10,500	13,000
50438-001 Correctional officers' holiday overtime	45,000	56,000	55,000
	<u>\$ 2,242,509</u>	<u>\$ 2,373,509</u>	<u>\$ 2,390,181</u>
<u>Materials - Deputies and Dispatchers</u>			
50454-001 Gasoline expense	\$ 80,000	\$ 80,000	\$ 90,000
50409-001 Auto repairs and maintenance	55,000	65,000	60,000
50410-001 Sheriff training & travel expenses	2,000	2,000	3,200
50411-001 Deputies travel expenses	12,000	12,000	12,000
50413-001 Deputies' clothing expense	54,000	54,000	54,000
50449-001 SRT Equipment	24,000	24,000	12,000
50418-001 Deputies' training expense	23,500	23,500	59,000
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	4,000	4,000	4,000
	<u>\$ 282,700</u>	<u>\$ 292,700</u>	<u>\$ 322,400</u>
<u>Materials - Corrections</u>			
50412-001 Jail supplies	\$ 60,000	\$ 60,000	\$ 60,000
50417-001 Medical aid to prisoners - Subcontracted Services	153,561	185,000	167,126
50433-001 Dieting of prisoners - Subcontracted services	260,000	260,000	260,000
50448-001 Inmate Medical Expenses	40,000	40,000	40,000
50462-001 Correctional officers' clothing	48,000	48,000	48,000
50463-001 Correctional officers' training	30,000	30,000	35,000
	<u>\$ 591,561</u>	<u>\$ 623,000</u>	<u>\$ 610,126</u>
<u>Equipment &amp; Supplies</u>			
50455-001 Cell phone service	\$ 14,000	\$ 14,000	\$ 15,000
50456-001 Membership dues and fees	10,235	10,235	10,800
<u>Equipment &amp; Supplies</u>			
50460-001 Canine expenses	\$ 6,500	\$ 6,500	\$ 6,500
50461-001 Software agreements	6,588	6,588	6,800
50464-001 Postage meter lease and supplies	500	500	500
50450-001 Maintenance agreements & equipment leases	125,000	125,000	134,205
	<u>\$ 162,823</u>	<u>\$ 162,823</u>	<u>\$ 173,805</u>
<b><u>Total County Sheriff</u></b>	<u>\$ 5,694,115</u>	<u>\$ 5,941,554</u>	<u>\$ 5,890,800</u>
<b><u>Circuit Clerk:</u></b>			
<u>Services</u>			
50501-001 Circuit Clerk's salary	\$ 87,979	\$ 87,979	\$ 89,739
<b><u>Circuit Clerk (Concluded):</u></b>			

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		November 30, 2021 Budget	2022 Actual and Forecasted	November 30, 2022 Budget
50502-001	Employees' salaries	\$ 391,773	\$ 391,773	\$ 390,772
50516-001	Stipends	21,000	21,000	-
		<u>\$ 500,752</u>	<u>\$ 500,752</u>	<u>\$ 480,511</u>
<u>Materials</u>				
50504-001	Office supplies and expenses	\$ 15,000	\$ 15,000	\$ 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
50514-001	Publication fees	1,200	1,200	1,200
		<u>\$ 18,200</u>	<u>\$ 18,200</u>	<u>\$ 20,700</u>
<b><u>Total Circuit Clerk</u></b>		<u>\$ 518,952</u>	<u>\$ 518,952</u>	<u>\$ 501,211</u>
<b><u>States Attorney:</u></b>				
<u>Services</u>				
50601-001	States Attorney's salary	\$ 178,960	\$ 178,960	\$ 183,434
50602-001	Assistant States Attorneys' salaries	660,786	660,786	579,989
50626-001	Assistant States Attorneys' overtime pay	26,150	26,150	26,150
50603-001	States Attorney's Secretaries' salaries	176,049	176,049	208,172
50641-001	States Attorney's Office administrative staff salaries	122,388	122,388	99,511
50624-001	Victim Witness Advocate's salary	26,253	26,253	24,500
50623-001	Domestic Violence Advocate salary	18,480	18,480	18,480
50627-001	Juvenile Coordinator's salary	21,000	21,000	22,040
50628-001	Juvenile Assistant's salary	17,640	17,640	19,401
		<u>\$ 1,247,706</u>	<u>\$ 1,247,706</u>	<u>\$ 1,181,677</u>
<u>Materials</u>				
50605-001	Office expenses	\$ 13,000	\$ 13,000	\$ 13,000
50609-001	Travel expenses	2,000	2,000	2,500
50610-001	Witness' fees & travel expenses	3,000	3,000	3,000
50613-001	Attorney appellate services	28,000	28,000	27,000
50617-001	Registration fees & dues	5,960	5,960	6,500
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	9,100	9,100	12,000
50638-001	Continuing education expenses	5,200	5,200	5,200
50634-001	Computer maintenance agreements	8,382	8,382	8,814
50636-001	Printing and publication expenses	3,500	3,500	5,500
		<u>\$ 93,642</u>	<u>\$ 93,642</u>	<u>\$ 99,014</u>
<b><u>Total States Attorney</u></b>		<u>\$ 1,341,348</u>	<u>\$ 1,341,348</u>	<u>\$ 1,280,691</u>
<b><u>County Coroner:</u></b>				
<u>Services</u>				
50701-001	Coroner's salary	\$ 45,612	\$ 45,612	\$ 46,524
50702-001	Deputy Coroner's salary	39,021	39,021	40,022
50710-001	Assistant Coroners' salaries	9,000	9,000	10,000
<b><u>County Coroner (Concluded):</u></b>				

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		November 30, 2021 Budget	2022 Actual and Forecasted	November 30, 2022 Budget
		\$ 93,633	\$ 93,633	\$ 96,546
<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
50709-001	Communication expenses	2,200	2,200	2,200
		<u>\$ 105,150</u>	<u>\$ 105,150</u>	<u>\$ 105,150</u>
<b><u>Total County Coroner</u></b>		<u>\$ 198,783</u>	<u>\$ 198,783</u>	<u>\$ 201,696</u>
<b><u>Regional Office of Education:</u></b>				
<u>Services</u>				
50801-001	Secretaries' salaries	\$ 138,563	\$ 138,563	\$ 150,626
		<u>\$ 138,563</u>	<u>\$ 138,563</u>	<u>\$ 150,626</u>
<b><u>Total Regional Office of Education</u></b>		<u>\$ 138,563</u>	<u>\$ 138,563</u>	<u>\$ 150,626</u>
<b><u>Circuit Court:</u></b>				
<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	141,087	141,087	145,090
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
		<u>\$ 324,587</u>	<u>\$ 324,587</u>	<u>\$ 328,590</u>
<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	35,000	35,000	35,000
51204-001	Transcripts	5,000	5,000	5,000
51407-001	Interpreter fees	3,000	3,000	3,000
		<u>\$ 71,500</u>	<u>\$ 71,500</u>	<u>\$ 71,500</u>
<b><u>Total Circuit Court</u></b>		<u>\$ 396,087</u>	<u>\$ 396,087</u>	<u>\$ 400,090</u>

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		November 30, 2021 Budget	2022 Actual and Forecasted	November 30, 2022 Budget
<b><u>Public Defender:</u></b>				
<u>Services</u>				
51508-001	Public Defender - lead defender	\$ 161,052	\$ 161,052	\$ 165,092
51501-001	Public Defenders' salaries	206,000	206,000	223,000
51506-001	Administrative assistants' salaries	135,990	135,990	147,274
51507-001	Secretaries' stipends	10,000	10,000	10,000
		<u>\$ 513,042</u>	<u>\$ 513,042</u>	<u>\$ 545,366</u>
<u>Materials</u>				
51502-001	Office expenses	\$ 10,000	\$ 10,000	\$ 10,000
51515-001	Westlaw licenses & library	6,366	6,366	6,425
51516-001	Maintenance agreements	4,008	4,008	4,008
51514-001	Records destruction expense	-	-	500
51503-001	Witness' fees and travel expenses	1,000	1,000	2,500
51504-001	Public Defenders' travel expenses	500	500	1,000
51505-001	Law clerks and investigators	-	-	1,000
51509-001	Registration fees	1,661	1,661	1,925
51517-001	Software Licenses & Maintenance	264	264	264
51513-001	Continuing education expenses	1,500	1,500	4,495
		<u>\$ 25,299</u>	<u>\$ 25,299</u>	<u>\$ 32,117</u>
<b><u>Total Public Defender</u></b>		<u>\$ 538,341</u>	<u>\$ 538,341</u>	<u>\$ 577,483</u>
<b><u>County Supervisor of Assessments:</u></b>				
<u>Services</u>				
51601-001	Supervisor's salary	\$ 87,979	\$ 87,979	\$ 89,739
51610-001	Assistant's stipend	4,000	4,000	4,000
51602-001	Assessor's office employees' salaries	428,642	428,642	419,401
51618-001	Board of Review secretary's stipend	4,000	4,000	5,500
51619-001	GIS mapping coordinator stipend	-	-	-
51621-001	GIS mapping assistant stipend	-	-	-
51622-001	Deed clerk's stipend	1,500	1,500	1,500
NEW	Chief field lister stipend	-	-	4,000
51625-001	CIAO Certification	12,300	12,300	13,500
		<u>\$ 538,421</u>	<u>\$ 538,421</u>	<u>\$ 537,640</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	50,000
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	4,000	4,000	10,817
51612-001	Reassessment materials & supplies expenses	2,500	2,500	2,500

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		November 30, 2021 Budget	2022 Actual and Forecasted	November 30, 2022 Budget
<b><u>County Supervisor of Assessments (Concluded):</u></b>				
51605-001	Auto expenses	11,000	11,000	11,000
51620-001	Continuing education expenses	3,400	3,400	10,000
		<u>\$ 38,450</u>	<u>\$ 38,450</u>	<u>\$ 98,867</u>
<b><u>Total County Supervisor of Assessments</u></b>		<u>\$ 576,871</u>	<u>\$ 576,871</u>	<u>\$ 636,507</u>
<b><u>Animal Control Center:</u></b>				
<u>Services</u>				
53301-001	Administrator's stipend	\$ 6,000	\$ 6,000	\$ 6,000
53302-001	Warden's salary	54,101	54,101	55,183
53307-001	Assistant Wardens' salaries	142,771	142,771	146,203
53303-001	Assistant Wardens' holiday & overtime	8,000	8,000	8,200
		<u>\$ 210,872</u>	<u>\$ 210,872</u>	<u>\$ 215,586</u>
<u>Materials</u>				
53304-001	Vehicle expenses	\$ 13,000	\$ 13,000	\$ 18,000
53305-001	Office expenses	8,200	8,200	8,200
53306-001	Utilities and telephone expenses	6,000	6,000	6,500
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>\$ 38,700</u>
<b><u>Total Animal Control Center</u></b>		<u>\$ 244,072</u>	<u>\$ 244,072</u>	<u>\$ 254,286</u>
<b><u>Economic Development:</u></b>				
<u>Services</u>				
52801-001	Director's salary	\$ 57,979	\$ 57,979	\$ -
		<u>\$ 57,979</u>	<u>\$ 57,979</u>	<u>\$ -</u>
<u>Materials</u>				
52806-001	Office expenses	\$ 500	\$ 500	\$ -
52808-001	Education expenses	500	500	-
52812-001	Publication fees	500	500	-
52818-001	Copy machine lease payments	1,300	1,300	-
		<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ -</u>
<b><u>Total Economic Development</u></b>		<u>\$ 60,779</u>	<u>\$ 60,779</u>	<u>\$ -</u>
<b><u>Emergency Management Agency</u></b>				
<u>Services</u>				
52408-001	Director's salary	\$ 56,387	\$ 56,387	\$ 57,514
52409-001	Employees' salaries	29,175	29,175	30,176
		<u>\$ 85,562</u>	<u>\$ 85,562</u>	<u>\$ 87,690</u>
<u>Materials</u>				
52410-001	Equipment maintenance	\$ 2,200	\$ 2,200	\$ 2,200
52407-001	Office expense	5,710	5,710	5,710

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	November 30, 2021 Budget	2022 Actual and Forecasted	November 30, 2022 Budget
<b><u>Emergency Management Agency (Concluded)</u></b>			
52406-001 Public education & outreach	\$ 850	\$ 850	\$ 850
52412-001 Local responder training	1,700	1,700	1,700
52415-001 Vehicle maintenance	3,500	3,500	3,500
52411-001 Clothing allowance	500	500	500
52417-001 Rent expense	3,000	3,000	3,000
52418-001 Telephone and communication	1,700	1,700	1,700
	<u>\$ 19,160</u>	<u>\$ 19,160</u>	<u>\$ 19,160</u>
<b><u>Total Emergency Management Agency</u></b>	<u>\$ 104,722</u>	<u>\$ 104,722</u>	<u>\$ 106,850</u>
<b><u>COUNTY COMMISSIONERS</u></b>			
<b><u>Recycling:</u></b>			
<u>Services</u>			
54001-001 Salary & wages	\$ 16,900	\$ 16,900	\$ 16,598
	<u>\$ 16,900</u>	<u>\$ 16,900</u>	<u>\$ 16,598</u>
<u>Materials</u>			
54010-001 Supplies	\$ 1,000	\$ 1,000	\$ 1,000
54011-001 Repairs and maintenance	2,000	2,000	4,000
54012-001 Fuel	2,000	2,000	2,000
54013-001 Telephone	700	700	700
	<u>\$ 5,700</u>	<u>\$ 5,700</u>	<u>\$ 7,700</u>
<b><u>Total Recycling &amp; Roadway Clean-up</u></b>	<u>\$ 22,600</u>	<u>\$ 22,600</u>	<u>\$ 24,298</u>
<b><u>General Assistance:</u></b>			
<u>Services</u>			
55001-001 Salary	\$ 6,300	\$ 6,300	\$ 6,300
	<u>\$ 6,300</u>	<u>\$ 6,300</u>	<u>\$ 6,300</u>
<b><u>General Assistance (Concluded):</u></b>			
<u>Materials</u>			
55002-001 Rent assistance	\$ 9,000	\$ 9,000	\$ 9,000
	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
<b><u>Total General Assistance</u></b>	<u>\$ 15,300</u>	<u>\$ 15,300</u>	<u>\$ 15,300</u>
<b><u>Computer IT Department:</u></b>			
<u>Services</u>			
51707-001 Salaries	\$ 23,842	\$ 23,842	\$ -
51714-001 Outside IT Services	66,490	66,490	72,990
	<u>\$ 90,332</u>	<u>\$ 90,332</u>	<u>\$ 72,990</u>
<u>Materials</u>			
53503-001 Tax system software maintenance	\$ 19,700	\$ 19,700	\$ 6,567
52506-001 Courthouse internet fees	16,000	16,000	16,000
	<u>\$ 35,700</u>	<u>\$ 35,700</u>	<u>\$ 22,567</u>

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

	November 30, 2021 Budget	2022 Actual and Forecasted	November 30, 2022 Budget
<b><u>Total Computer IT Department</u></b>	<b>\$ 126,032</b>	<b>\$ 126,032</b>	<b>\$ 95,557</b>
<b><u>County Commissioners:</u></b>			
<u>Services</u>			
51701-001 Commissioners' salaries	\$ 212,992	\$ 212,992	\$ 218,676
53401-001 Chairman & Liquor Commissioner's salary	2,500	2,500	2,500
52519-001 Fixed Asset Stipend	5,000	5,000	5,000
NEW Revolving Loan Stipend	-	1,500	3,000
NEW Illinois GATA Stipend	-	1,500	3,000
52204-001 REDCO contributions	40,000	40,000	40,000
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	18,750	18,750	25,000
52201-001 County grant matches	11,769	11,769	11,769
51904-001 Transfer to Employees' Health Insurance Fund	3,250,000	3,250,000	3,395,190
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	8,500	-
51803-001 County-wide telephone expenses	53,000	53,000	53,000
51410-001 General Fund portion of 1st Circuit Probation expenses	252,490	252,490	262,551
	<b>\$ 4,015,313</b>	<b>\$ 4,018,313</b>	<b>\$ 4,179,998</b>
<u>Materials</u>			
52501-001 Contingency expense	\$ 254,902	\$ 254,902	\$ 758,688
52101-001 County-wide postage expenses	105,000	105,000	105,000
52999-001 Transfer to Capital Improvement Fund	200,000	200,000	305,000
52503-001 Transfer to Debt Service - Jail lease payment	1,400,000	1,400,000	1,425,000
52505-001 Transfer to Retiree Health Insurance Plan	150,000	150,000	200,000
NEW Transfer to Court Security Fund - Excess Costs	-	-	50,000
51702-001 Office supplies	2,000	2,000	2,000
51517-001 Dues	1,150	1,150	600
52518-001 Software	1,000	1,000	1,000
NEW Centralized accounting costs for accounting program	-	-	8,000
NEW Interest Expense - Road Extension Project	-	-	250,000
53409-001 Copier maintenance agreements	1,500	1,500	1,500
53410-001 Travel and expense reimbursements	1,500	1,500	2,000
	<b>\$ 2,117,052</b>	<b>\$ 2,117,052</b>	<b>\$ 3,108,788</b>
<b><u>Total County Commissioners</u></b>	<b>\$ 6,132,365</b>	<b>\$ 6,135,365</b>	<b>\$ 7,288,786</b>
<b><u>Total for all County Offices</u></b>	<b>\$ 16,979,605</b>	<b>\$ 17,230,044</b>	<b>\$ 18,524,459</b>



WILLIAMSON COUNTY GOVERNMENT  
AMERICAN RESCUE PLAN ACT FUND (ARPA)  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-092	Grant Proceeds	\$ -	\$ 6,467,843	\$ 6,467,843
47102-092	Interest Income	-	800	2,000
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 6,468,643</u>	<u>\$ 6,469,843</u>
<u>Disbursements:</u>				
56101-092	Grant Disbursements	\$ -	-	\$ 12,938,486
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,938,486</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 6,468,643	\$ (6,468,643)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	6,468,643
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 6,468,643</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
AMERICAN RESCUE PLAN ACT FUND (ARPA)  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-092	Grant Proceeds	\$ -	\$ 6,467,843	\$ 6,467,843
47102-092	Interest Income	-	800	-
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 6,468,643</u>	<u>\$ 6,467,843</u>
<u>Disbursements:</u>				
56101-092	Grant Disbursements	\$ -	-	\$ 12,936,486
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,936,486</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 6,468,643	\$ (6,468,643)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	6,468,643
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 6,468,643</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
ANIMAL CONTROL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
62206-006	Miscellaneous Receipts	\$ 500	\$ 475	\$ 500
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ 475</u>	<u>\$ 500</u>
<u>Disbursements:</u>				
62206-007	General and administrative	\$ 11,438	\$ -	\$ 11,613
<u>Total Disbursements</u>		<u>\$ 11,438</u>	<u>\$ -</u>	<u>\$ 11,613</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 475	\$ (11,113)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>10,638</u>	<u>11,113</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 11,113</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<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, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2021 Actual</u>	<u>November 30,</u>
		<u>2021</u>	<u>and</u>	<u>2022</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47101-045	Fees	\$ 190,000	\$ 210,000	\$ 210,000
47100-045	Interest	2,400	2,100	2,100
<u>Total Receipts</u>		<u>\$ 192,400</u>	<u>\$ 212,100</u>	<u>\$ 212,100</u>
<u>Disbursements:</u>				
56101-045	Disbursements	\$ 713,439	\$ 214,000	\$ 719,005
<u>Total Disbursements</u>		<u>\$ 713,439</u>	<u>\$ 214,000</u>	<u>\$ 719,005</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,900)	\$ (506,905)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			508,805	506,905
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 506,905</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
AUTOMATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2021 Actual</u>	<u>November 30,</u>
		<u>2021</u>	<u>and</u>	<u>2022</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47102-015	Fees for services	\$ 150,000	\$ 182,000	\$ 182,000
47100-015	Interest	8,000	1,700	1,700
<u>Total Receipts</u>		<u>\$ 158,000</u>	<u>\$ 183,700</u>	<u>\$ 183,700</u>
<u>Disbursements:</u>				
56101-015	General & administrative expenses	\$ 615,324	\$ 183,301	\$ 508,305
56101-015	Capital outlay	341,840	-	500,000
<u>Total Disbursements</u>		<u>\$ 957,164</u>	<u>\$ 183,301</u>	<u>\$ 1,008,305</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 399	\$ (824,605)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			824,206	824,605
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 824,605</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, 2021 AND NOVEMBER 30, 2022

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</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, 2021 AND NOVEMBER 30, 2022

	<u>YEARS ENDING</u>		
	<u>November 30, 2021 Final Budget</u>	<u>2021 Actual and Forecasted</u>	<u>November 30, 2022 Budget</u>
<u>Receipts:</u>			
67206-001 Bed tax	\$ 260,000	\$ 380,000	\$ 380,000
<u>Total Receipts</u>	<u>\$ 260,000</u>	<u>\$ 380,000</u>	<u>\$ 380,000</u>
<u>Disbursements:</u>			
67207-001 Disbursements-Williamson County Tourism Bureau	\$ 247,000	\$ 375,000	\$ 385,356
67207-001 Williamson County Treasurer's Fee	5,000	5,000	5,000
<u>Total Disbursements</u>	<u>\$ 252,000</u>	<u>\$ 380,000</u>	<u>\$ 390,356</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (10,356)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>10,356</u>	<u>10,356</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 10,356</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
BUILDING PERMIT FEE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>			
61806-001    Fees	\$ -	\$ 400	\$ 1,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 400</u>	<u>\$ 1,000</u>
<u>Disbursements:</u>			
61807-001    Disbursements	\$ -	\$ -	\$ 1,400
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,400</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 400	\$ (400)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	400
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 400</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
BI-COUNTY HEALTH FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

	YEARS ENDING		
	November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>			
66406-001 General property taxes - 2020/2021 levy	\$ -	\$ 400,000	\$ -
66406-001 General property taxes - 2021/2022 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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
65306-001	State of Illinois proceeds	\$ 12,000	\$ 28,000	\$ 28,000
<u>Total Receipts</u>		<u>\$ 12,000</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>
<u>Disbursements:</u>				
65307-001	Disbursements	\$ 12,000	\$ -	\$ 67,207
<u>Total Disbursements</u>		<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ 67,207</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 28,000	\$ (39,207)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			11,207	39,207
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 39,207</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
CAPITAL IMPROVEMENT TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
69406-001	Transfers in from General Fund	\$ 250,000	\$ 200,000	\$ 305,000
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>\$ 260,000</u>	<u>\$ 210,000</u>	<u>\$ 315,000</u>
<u>Disbursements:</u>				
69407-001	Disbursements	\$ 260,000	\$ 230,000	\$ 227,458
<u>Total Disbursements</u>		<u>\$ 260,000</u>	<u>\$ 230,000</u>	<u>\$ 227,458</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (20,000)	\$ 87,542
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			132,458	112,458
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 112,458</u>	<u>\$ 200,000</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, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
62706-001	Receipts	\$ 500	\$ 13,291	\$ 13,500
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ 13,291</u>	<u>\$ 13,500</u>
<u>Disbursements:</u>				
62707-001	Disbursements	\$ 500	\$ 13,446	\$ 13,500
<u>Total Disbursements</u>		<u>\$ 500</u>	<u>\$ 13,446</u>	<u>\$ 13,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (155)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>350</u>	<u>195</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 195</u>	<u>\$ 195</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
68706-001	General property taxes - 2020/2021 levy	\$ 29,507	\$ 27,889	\$ -
68706-001	General property taxes - 2021/2022 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, 2021 AND NOVEMBER 30, 2022

	YEARS ENDING		
	November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>			
64306-001 Fees	\$ 4,500	\$ 1,700	\$ 1,700
<u>Total Receipts</u>	<u>\$ 4,500</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>
<u>Disbursements:</u>			
64307-001 Disbursements	\$ 5,999	\$ -	\$ 5,057
<u>Total Disbursements</u>	<u>\$ 5,999</u>	<u>\$ -</u>	<u>\$ 5,057</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,700	\$ (3,357)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,657</u>	<u>3,357</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,357</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
62506-001	Receipts	\$ 33,000	\$ 42,500	\$ 42,500
<u>Total Receipts</u>		<u>\$ 33,000</u>	<u>\$ 42,500</u>	<u>\$ 42,500</u>
<u>Disbursements:</u>				
62507-001	Disbursements	\$ 142,940	\$ 5,000	\$ 190,604
62507-001	Transfers out	-	-	-
<u>Total Disbursements</u>		<u>\$ 142,940</u>	<u>\$ 5,000</u>	<u>\$ 190,604</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 37,500	\$ (148,104)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			110,604	148,104
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 148,104</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
CONDEMNATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021	2021 Actual and Forecasted	November 30, 2022
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
63206-001	Fees for services	\$ 22,000	\$ 26,500	\$ 26,500
<u>Total Receipts</u>		<u>\$ 22,000</u>	<u>\$ 26,500</u>	<u>\$ 26,500</u>
<u>Disbursements:</u>				
63207-001	Disbursements	\$ 37,661	\$ 9,000	\$ 48,697
63207-001	Transfers to Capital Improvement Trust	10,000	10,000	10,000
<u>Total Disbursements</u>		<u>\$ 47,661</u>	<u>\$ 19,000</u>	<u>\$ 58,697</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 7,500	\$ (32,197)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>24,697</u>	<u>32,197</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 32,197</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
68106-001	Grant proceeds	\$ 4,500	\$ -	\$ -
68106-001	Fees for services	32,000	36,500	36,500
<u>Total Receipts</u>		<u>\$ 36,500</u>	<u>\$ 36,500</u>	<u>\$ 36,500</u>
<u>Disbursements:</u>				
68107-001	General and administrative	\$ 82,115	\$ 21,000	\$ 92,874
<u>Total Disbursements</u>		<u>\$ 82,115</u>	<u>\$ 21,000</u>	<u>\$ 92,874</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 15,500	\$ (56,374)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			40,874	56,374
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 56,374</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
68106-001	Grant proceeds	\$ -	\$ 97,399	\$ -
68106-001	Fees for services	-	-	-
<u>Total Receipts</u>		\$ -	\$ 97,399	\$ -
<u>Disbursements:</u>				
68107-001	General and administrative	\$ -	\$ 97,399	\$ -
<u>Total Disbursements</u>		\$ -	\$ 97,399	\$ -
<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, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
47501-074	Grant proceeds	\$ -	\$ 76,350	\$ 59,800
		-	-	-
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 76,350</u>	<u>\$ 59,800</u>
<u>Disbursements:</u>				
56101-074	General and administrative	\$ -	\$ 76,350	\$ 59,800
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 76,350</u>	<u>\$ 59,800</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-069	Fees for services & Transfers I	\$ 125,000	\$ 125,000	\$ 125,000
47100-069	Interest income	1,000	1,000	600
<u>Total Receipts</u>		<u>\$ 126,000</u>	<u>\$ 126,000</u>	<u>\$ 125,600</u>
<u>Disbursements:</u>				
56101-069	General & administrative	\$ 476,304	\$ 126,000	\$ 243,844
56101-069	Transfers out	-	-	-
<u>Total Disbursements</u>		<u>\$ 476,304</u>	<u>\$ 126,000</u>	<u>\$ 243,844</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (118,244)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			118,244	118,244
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 118,244</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, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
COUNTY CLERK	Fees	\$ 470,000	\$ 470,000	\$ 550,000
COUNTY CLERK	Interest income	300	300	145
<u>Total Receipts</u>		<u>\$ 470,300</u>	<u>\$ 470,300</u>	<u>\$ 550,145</u>
<u>Disbursements:</u>				
COUNTY CLERK	Transfers to other fund	\$ 470,300	\$ 470,300	\$ 550,145
<u>Total Disbursements</u>		<u>\$ 470,300</u>	<u>\$ 470,300</u>	<u>\$ 550,145</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
COUNTY CLERK	Delinquent real estate tax collections	\$ 3,000,000	\$ 3,000,000	\$ 2,500,000
COUNTY CLERK	Interest income	1,000	1,000	600
COUNTY CLERK	Fees	100,000	100,000	100,000
<u>Total Receipts</u>		<u>\$ 3,101,000</u>	<u>\$ 3,101,000</u>	<u>\$ 2,600,600</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to delinquent tax buyers	\$ 3,000,000	\$ 3,000,000	\$ 2,500,000
COUNTY CLERK	Administrative & Transfers to County Clerk Fees	101,000	101,000	100,600
<u>Total Disbursements</u>		<u>\$ 3,101,000</u>	<u>\$ 3,101,000</u>	<u>\$ 2,600,600</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47103-019	Fines, fees & forfeited funds	\$ 10,000	\$ 7,500	\$ 10,000
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 7,500</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>				
56101-019	General & administrative	\$ 56,184	\$ 20,000	\$ 39,243
<u>Total Disbursements</u>		<u>\$ 56,184</u>	<u>\$ 20,000</u>	<u>\$ 39,243</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (12,500)	\$ (29,243)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>41,743</u>	<u>29,243</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 29,243</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, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2021 Actual</u>	<u>November 30,</u>
		<u>2021</u>	<u>and</u>	<u>2022</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47103-004	General property taxes - 2020/2021 levy	\$ 1,174,390	\$ 1,174,390	\$ -
47103-004	General property taxes - 2021/2022 levy	-	-	1,220,798
47103-004	Payments in lieu of tax	3,400	3,400	3,500
47103-004	Mobile home tax	2,000	2,000	2,000
47101-004	Interest on investments	5,000	5,000	5,000
47106-004	Other reimbursements	17,000	17,000	17,000
47108-004	Motor fuel tax reimbursements	290,000	290,000	290,000
<u>Total Receipts</u>		<u>\$ 1,491,790</u>	<u>\$ 1,491,790</u>	<u>\$ 1,538,298</u>
<u>Disbursements:</u>				
56101-004	County highway maintenance and improvements	\$ 1,033,080	\$ 1,033,080	\$ 1,100,000
57001-004	Maintenance of equipment, machinery, office, and shop	228,650	228,650	243,000
57001-004	Hot Mix Asphalt	100,000	100,000	100,000
57001-004	Transfer out - Health Insurance Fund	363,756	363,756	423,603
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>\$ 1,841,486</u>	<u>\$ 1,841,486</u>	<u>\$ 1,982,603</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (349,696)	\$ (444,305)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,033,539</u>	<u>1,683,843</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,683,843</u>	<u>\$ 1,239,538</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, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
47103-005	General property taxes - 2020/2021 levy	\$ 440,255	\$ 440,255	\$ -
47103-005	General property taxes - 2021/2022 levy	-	-	457,373
47100-005	Interest	2,000	2,000	2,000
47107-005	Motor fuel tax reimbursements	85,000	85,000	85,000
47104-005	Mobile home tax, payments in lieu of tax & miscellaneous	4,250	4,250	4,500
47104-005	Pipe Sales	7,500	7,500	7,500
<u>Total Receipts</u>		<u>\$ 539,005</u>	<u>\$ 539,005</u>	<u>\$ 556,373</u>
<u>Disbursements:</u>				
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 659,093	\$ 659,093	\$ 667,744
<u>Total Disbursements</u>		<u>\$ 659,093</u>	<u>\$ 659,093</u>	<u>\$ 667,744</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (120,088)	\$ (111,371)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>773,726</u>	<u>653,638</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 653,638</u>	<u>\$ 542,267</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY UNIT ROAD DISTRICT ROAD AND BRIDGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47103-003	General property taxes - 2020/2021 levy	\$ 988,531	\$ 988,531	\$ -
47103-003	General property taxes - 2021/2022 levy	-	-	1,027,620
47104-003	Personal property replacement tax	110,000	110,000	110,000
47100-003	Interest	5,000	5,000	5,000
47106-003	Mobile home tax	1,500	1,500	1,500
47110-003	Motor fuel tax reimbursement	150,000	150,000	150,000
47105-003	Payments in lieu of tax	1,700	1,700	2,500
47102-003	Miscellaneous	57,000	57,000	218,000
<u>Total Receipts</u>		<u>\$ 1,313,731</u>	<u>\$ 1,313,731</u>	<u>\$ 1,514,620</u>
<u>Tax levy returned to municipalities</u>		<u>\$ (296,559)</u>	<u>\$ (296,559)</u>	<u>\$ (308,286)</u>
<u>Net available for county use</u>		<u>\$ 1,017,172</u>	<u>\$ 1,017,172</u>	<u>\$ 1,206,334</u>
<u>Disbursements:</u>				
56101-003	Road maintenance and construction	\$ 735,000	\$ 735,000	\$ 755,000
56101-003	Equipment repair and maintenance	265,000	265,000	285,000
56101-003	Equipment purchases	400,000	400,000	400,000
56004-003	Miscellaneous	140,000	140,000	140,000
<u>Total Disbursements</u>		<u>\$ 1,540,000</u>	<u>\$ 1,540,000</u>	<u>\$ 1,580,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (522,828)	\$ (373,666)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,304,088</u>	<u>1,781,260</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,781,260</u>	<u>\$ 1,407,594</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, 2021 AND NOVEMBER 30, 2022

	YEARS ENDING		
	November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>			
47103-005 General property taxes - 2020/2021 levy	\$ 440,255	\$ 440,255	\$ -
47103-005 General property taxes - 2021/2022 levy	-	-	457,373
47100-005 Interest	2,000	2,000	2,000
47107-005 Motor fuel tax reimbursements	85,000	85,000	85,000
47104-005 Mobile home tax, payments in lieu of tax and miscellaneous	4,250	4,250	4,500
47104-005 Pipe Sales	7,500	7,500	7,500
<u>Total Receipts</u>	<u>\$ 539,005</u>	<u>\$ 539,005</u>	<u>\$ 556,373</u>
<u>Disbursements:</u>			
57002-005 Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 659,093	\$ 659,093	\$ 667,744
<u>Total Disbursements</u>	<u>\$ 659,093</u>	<u>\$ 659,093</u>	<u>\$ 667,744</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (120,088)	\$ (111,371)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>773,726</u>	<u>653,638</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 653,638</u>	<u>\$ 542,267</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COURT ASSESSMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
67106-001	Fees for services	\$ 125,000	\$ 125,000	\$ 100,000
<u>Total Receipts</u>		<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>				
67107-001	Capital outlay	\$ 60,000	\$ -	\$ -
67107-001	Judiciary and court related	318,506	55,000	323,111
67107-001	Transfer to General Fund	200,000	200,000	100,000
<u>Total Disbursements</u>		<u>\$ 578,506</u>	<u>\$ 255,000</u>	<u>\$ 423,111</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (130,000)	\$ (323,111)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>453,111</u>	<u>323,111</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 323,111</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, 2021 AND NOVEMBER 30, 2022

	YEARS ENDING		
	November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>			
68906-001 Fees	\$ 175,000	\$ 210,000	\$ 210,000
<u>Total Receipts</u>	<u>\$ 175,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
<u>Disbursements:</u>			
68907-001 Part-time Wages and Fringe Benefits	\$ 225,000	\$ 250,000	\$ 265,000
<u>Total Disbursements</u>	<u>\$ 225,000</u>	<u>\$ 250,000</u>	<u>\$ 265,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (40,000)	\$ (55,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		70,958	30,958
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 30,958</u>	<u>\$ (24,042)</u>

RESTRICTED TO INTERNAL USE.



WILLIAMSON COUNTY GOVERNMENT  
COVID RELIEF FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

	YEARS ENDING		
	November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>			
61706-001 Grant proceeds	\$ -	\$ 868,540	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 868,540</u>	<u>\$ -</u>
<u>Disbursements:</u>			
61707-001 Transfers to Funds for reimbursements	\$ -	\$ 868,540	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 868,540</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
DAVID JOHN DUDMAN UNCLAIMED PROPERTY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
47100-085	Interest income	\$ 10	\$ 4	\$ 5
<u>Total Receipts</u>		<u>\$ 10</u>	<u>\$ 4</u>	<u>\$ 5</u>
<u>Disbursements:</u>				
57100-085	Disbursements	\$ 7,560	\$ -	\$ 7,858
<u>Total Disbursements</u>		<u>\$ 7,560</u>	<u>\$ -</u>	<u>\$ 7,858</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4	\$ (7,853)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>7,849</u>	<u>7,853</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,853</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
62406-001	Fees	\$ 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>				
62407-001	Disbursements	\$ 2,075	\$ 1,600	\$ 1,646
<u>Total Disbursements</u>		<u>\$ 2,075</u>	<u>\$ 1,600</u>	<u>\$ 1,646</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (100)	\$ (146)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			246	146
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 146</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, 2021 AND NOVEMBER 30, 2022

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>			
68406-001 Fees	\$ 120,000	\$ 175,000	\$ 175,000
<u>Total Receipts</u>	<u>\$ 120,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>
<u>Disbursements:</u>			
68407-001 Document storage expenses	\$ 648,847	\$ 80,000	\$ 814,420
<u>Total Disbursements</u>	<u>\$ 648,847</u>	<u>\$ 80,000</u>	<u>\$ 814,420</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 95,000	\$ (639,420)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>544,420</u>	<u>639,420</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 639,420</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
DOWNSTATE SMALL BUSINESS GRANT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2021 Actual</u>	<u>November 30,</u>
		<u>2021</u>	<u>and</u>	<u>2022</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
68601-001	Grant Proceeds	\$ -	\$ 45,000	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>
<u>Disbursements:</u>				
68607-001	Grant Disbursements	\$ -	\$ 45,000	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
DOWNSTATE SMALL BUSINESS GRANT FUND (DSBS GRANTS)  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
68601-001	Grant Proceeds	\$ -	\$ 55,000	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ -</u>
<u>Disbursements:</u>				
68607-001	Grant Disbursements	\$ -	\$ 55,000	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
DRUG ADDICTION SERVICES  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>			
61106-001 Fees	\$ 200	\$ 120	\$ 200
<u>Total Receipts</u>	<u>\$ 200</u>	<u>\$ 120</u>	<u>\$ 200</u>
<u>Disbursements:</u>			
61107-001 Document storage expenses	\$ 4,075	\$ -	\$ 4,170
<u>Total Disbursements</u>	<u>\$ 4,075</u>	<u>\$ -</u>	<u>\$ 4,170</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 120	\$ (3,970)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,850</u>	<u>3,970</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,970</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, 2021 AND NOVEMBER 30, 2022

	YEARS ENDING		
	November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>			
67306-001 Fees	\$ 5,000	\$ 9,000	\$ 10,000
<u>Total Receipts</u>	<u>\$ 5,000</u>	<u>\$ 9,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
67307-001 Approved disbursements or transfers out	\$ 11,158	\$ -	\$ 25,876
<u>Total Disbursements</u>	<u>\$ 11,158</u>	<u>\$ -</u>	<u>\$ 25,876</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 9,000	\$ (15,876)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>6,876</u>	<u>15,876</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 15,876</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.



WILLIAMSON COUNTY GOVERNMENT  
DUI EQUIPMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>			
69106-001 Fees	\$ 6,000	\$ 6,890	\$ 6,000
<u>Total Receipts</u>	<u>\$ 6,000</u>	<u>\$ 6,890</u>	<u>\$ 6,000</u>
<u>Disbursements:</u>			
69107-001 Transfers to General Fund	\$ 24,094	\$ -	\$ 31,445
<u>Total Disbursements</u>	<u>\$ 24,094</u>	<u>\$ -</u>	<u>\$ 31,445</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 6,890	\$ (25,445)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>18,555</u>	<u>25,445</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 25,445</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
61202-001	Transfer in	\$ 500	\$ 500	\$ 500
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
<u>Disbursements:</u>				
61203-001	Approved disbursements or transfers out	\$ 1,461	\$ -	\$ 1,998
<u>Total Disbursements</u>		<u>\$ 1,461</u>	<u>\$ -</u>	<u>\$ 1,998</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 500	\$ (1,498)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			998	1,498
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,498</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47100-051	Revolving loan funds received	\$ -	\$ -	\$ -
47107-051	Loan principal & interest payments	60,000	60,000	60,000
47001-051	Interest income	350	350	350
<u>Total Receipts</u>		<u>\$ 60,350</u>	<u>\$ 60,350</u>	<u>\$ 60,350</u>
<u>Disbursements:</u>				
56101-051	Disbursements	\$ 218,850	\$ -	\$ 279,495
<u>Total Disbursements</u>		<u>\$ 218,850</u>	<u>\$ -</u>	<u>\$ 279,495</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 60,350	\$ (219,145)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			158,795	219,145
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 219,145</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
65206-001	Miscellaneous Receipts	\$ 1,500	\$ -	\$ 100
<u>Total Receipts</u>		<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 100</u>
<u>Disbursements:</u>				
65207-001	General & administrative	\$ 5,200	\$ -	\$ 3,800
<u>Total Disbursements</u>		<u>\$ 5,200</u>	<u>\$ -</u>	<u>\$ 3,800</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-023	County General fund contributions	\$ 3,500,000	\$ 3,250,000	\$ 3,250,000
47101-023	Fund reimbursements for employees	800,000	715,000	500,000
47101-023	Employee withholdings & dependent contributions	515,000	515,000	515,000
47102-023	Cobra & retiree health insurance payments	70,000	70,000	70,000
<u>Total Receipts</u>		<u>\$ 4,885,000</u>	<u>\$ 4,550,000</u>	<u>\$ 4,335,000</u>
<u>Disbursements:</u>				
56101-023	Medical and pharmaceutical claims	\$ 4,000,000	\$ 3,200,000	\$ 4,100,000
57101-023	Administration & deductible costs	-	-	-
56101-023	1st Judicial Circuit costs	209,015	209,015	229,782
56101-023	Regional Office of Education costs	24,990	24,990	19,678
<u>Total Disbursements</u>		<u>\$ 4,234,005</u>	<u>\$ 3,434,005</u>	<u>\$ 4,349,460</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,115,995	\$ (14,460)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			248,369	1,364,364
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,364,364</u>	<u>\$ 1,349,904</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
FAITH BASED GRANT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47103-006	General property taxes - 2020/2021 levy	\$ 91,568	\$ 91,568	\$ -
47103-006	General property taxes - 2021/2022 levy	-	-	95,237
47105-006	Interest Income	500	500	1,000
47104-006	Payments in lieu of tax & Mobile Home Tax	450	450	450
47103-006	Reimbursements	5,000	5,000	5,000
<u>Total Receipts</u>		<u>\$ 97,518</u>	<u>\$ 97,518</u>	<u>\$ 101,687</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	\$ 150,000	\$ 150,000
<u>Total Disbursements</u>		<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (52,482)	\$ (48,313)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			245,777	193,295
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 193,295</u>	<u>\$ 144,982</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
FICA FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
63106-001	General property taxes - 2020/2021 levy	\$ 875,000	\$ 842,000	\$ -
63106-001	General property taxes - 2021/2022 levy	-	-	900,000
63106-001	Employee contributions for FICA	875,000	842,000	900,000
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>\$ 1,844,000</u>	<u>\$ 1,960,000</u>
<u>Disbursements:</u>				
63107-001	County contributions for FICA	\$ 875,000	\$ 842,000	\$ 900,000
63107-001	Employees' contributions for FICA	875,000	842,000	900,000
63107-001	1st Judicial Circuit payments	60,254	60,254	64,269
63107-001	ROE Payments	10,600	10,600	11,523
63107-001	Transfers out	-	-	-
<u>Total Disbursements</u>		<u>\$ 1,820,854</u>	<u>\$ 1,754,854</u>	<u>\$ 1,875,792</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 89,146	\$ 84,208
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			943,842	1,032,988
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,032,988</u>	<u>\$ 1,117,196</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 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>			1,505,218	1,505,218
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,505,218</u>	<u>\$ 1,505,218</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
FIRST JUDICIAL CIRCUIT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Salary reimbursements	\$ 1,835,308	\$ 1,835,308	\$ 1,884,669
1ST JUDICIAL CIRCUIT	Interest	7,526	7,526	7,526
1ST JUDICIAL CIRCUIT	County assessments	1,980,226	1,980,226	1,980,227
1ST JUDICIAL CIRCUIT	Other income	30	30	30
1ST JUDICIAL CIRCUIT	In-kind and matching provisions	18,109	18,109	18,652
<u>Total Receipts</u>		<u>\$ 3,841,199</u>	<u>\$ 3,841,199</u>	<u>\$ 3,891,104</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,610,464	\$ 2,610,464	\$ 2,657,558
1ST JUDICIAL CIRCUIT	IMRF	277,732	277,732	244,252
1ST JUDICIAL CIRCUIT	Social security	196,300	196,300	199,903
1ST JUDICIAL CIRCUIT	Health insurance premiums	680,832	680,832	714,720
1ST JUDICIAL CIRCUIT	Workmen's compensation premiums	14,700	14,700	14,700
1ST JUDICIAL CIRCUIT	Unemployment compensation payments	-	-	-
1ST JUDICIAL CIRCUIT	Telephone	27,757	27,757	27,757
1ST JUDICIAL CIRCUIT	Postage	8,919	8,919	8,919
1ST JUDICIAL CIRCUIT	Bank charges	250	250	250
1ST JUDICIAL CIRCUIT	Travel	107	107	107
1ST JUDICIAL CIRCUIT	General liability insurance	22,939	22,939	22,938
1ST JUDICIAL CIRCUIT	Contingency			
<u>Total Disbursements</u>		<u>\$ 3,840,000</u>	<u>\$ 3,840,000</u>	<u>\$ 3,891,104</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,199	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,663,593</u>	<u>2,664,792</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,664,792</u>	<u>\$ 2,664,792</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Transfers in	\$ 2,610,464	\$ 2,610,464	\$ 2,657,558
<u>Total Receipts</u>		<u>\$ 2,610,464</u>	<u>\$ 2,610,464</u>	<u>\$ 2,657,558</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,610,464	\$ 2,610,464	\$ 2,657,558
<u>Total Disbursements</u>		<u>\$ 2,610,464</u>	<u>\$ 2,610,464</u>	<u>\$ 2,657,558</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
FORECLOSURE MEDIATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 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>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
GENERAL ASSISTANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47108-012	Transfer in - General fund	\$ -	\$ -	\$ -
47100-012	Interest	-	-	-
47102-012	Refunds and miscellaneous income	-	-	-
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56300-012	General assistance salary	\$ -	\$ -	\$ -
56100-012	General assistance - Financial Aid component	1	-	1
56150-012	General assistance - Medical Aid component	-	-	-
56200-012	Office supplies	-	-	-
<u>Total Disbursements</u>		<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 1</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (1)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1	1
<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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47102-078	Transfers In	\$ -	\$ -	\$ -
47100-078	Interest Income	10	5	5
<u>Total Receipts</u>		\$ 10	\$ 5	\$ 5
<u>Disbursements:</u>				
57100-078	Transfers out	\$ -	\$ -	\$ 718
<u>Total Disbursements</u>		\$ -	\$ -	\$ 718
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 5	\$ (713)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			708	713
<u>Cash and Investments - Ending - Forecasted</u>			\$ 713	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
GRANT CLEARING ACCOUNT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
47101-061	Grant Receipts	\$ 100,000	\$ 65,000	\$ 100,000
<u>Total Receipts</u>		<u>\$ 100,000</u>	<u>\$ 65,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>				
56101-061	Program disbursements	\$ 107,337	\$ 72,408	\$ 100,000
<u>Total Disbursements</u>		<u>\$ 107,337</u>	<u>\$ 72,408</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (7,408)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>7,418</u>	<u>10</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 10</u>	<u>\$ 10</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
GRAVEL ROAD TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-022	General property taxes - 2020/2021 levy	\$ 477,926	\$ 477,926	\$ -
47101-022	General property taxes - 2021/2022 levy	-	-	496,761
47102-022	Interest, miscellaneous, engineering and motor fuel tax reimbursements	138,900	138,900	133,400
<u>Total Receipts</u>		<u>\$ 616,826</u>	<u>\$ 616,826</u>	<u>\$ 630,161</u>
<u>Disbursements:</u>				
57001-022	County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 609,247	\$ 609,247	\$ 798,825
57001-022	Health insurance premiums	83,580	83,580	-
57001-022	Transfer out - I.M.R.F. Fund	83,580	83,580	-
<u>Total Disbursements</u>		<u>\$ 776,407</u>	<u>\$ 776,407</u>	<u>\$ 798,825</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (159,581)	\$ (168,664)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			902,955	743,374
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 743,374</u>	<u>\$ 574,710</u>

RESTRICTED TO INTERNAL USE.



WILLIAMSON COUNTY GOVERNMENT  
HIGHWAY BOND ACCOUNT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47104-053	Bonds received	\$ 100,000	\$ 15,000	\$ 100,000
47013-053	Interest income	50	10	50
<u>Total Receipts</u>		\$ 100,050	\$ 15,010	\$ 100,050
<u>Disbursements:</u>				
56101-053	Bonds disbursed	\$ 100,000	\$ 10	\$ 120,189
<u>Total Disbursements</u>		\$ 100,000	\$ 10	\$ 120,189
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 15,000	\$ (20,139)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			5,139	20,139
<u>Cash and Investments - Ending - Forecasted</u>			\$ 20,139	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY HIGHWAY ACH CLEARING ACCOUNT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
41000-073	Receipts	\$ 2,200,000	\$ 2,350,000	\$ 2,300,000
41001-073	Interest Income	400	200	200
<u>Total Receipts</u>		<u>\$ 2,200,400</u>	<u>\$ 2,350,200</u>	<u>\$ 2,300,200</u>
<u>Disbursements:</u>				
51001-073	Disbursements	\$ 2,200,000	\$ 2,350,500	\$ 2,300,000
<u>Total Disbursements</u>		<u>\$ 2,200,000</u>	<u>\$ 2,350,500</u>	<u>\$ 2,300,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (300)	\$ 200
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			446	146
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 146</u>	<u>\$ 346</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
HIGHWAY MINING REIMBURSABLE COSTS  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
45101-007	Bonds received	\$ 200,000	\$ -	\$ 200,000
45102-007	Interest income	2,000	18	2,000
<u>Total Receipts</u>		<u>\$ 202,000</u>	<u>\$ 18</u>	<u>\$ 202,000</u>
<u>Disbursements:</u>				
56101-007	Bonds disbursed	\$ 315,713	\$ 113,750	\$ 202,000
<u>Total Disbursements</u>		<u>\$ 315,713</u>	<u>\$ 113,750</u>	<u>\$ 202,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (113,732)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			113,732	-
			-	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-053	Grant proceeds	\$ -	\$ -	\$ -
47100-053	Interest income	-	-	-
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-053	Grant disbursement	\$ 11	\$ -	\$ 9
<u>Total Disbursements</u>		<u>\$ 11</u>	<u>\$ -</u>	<u>\$ 9</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (9)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			9	9
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 9</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
ICRMT SELF-INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-067	General property taxes - 2020/2021 levy	\$ 650,000	\$ 650,000	\$ -
47101-067	General property taxes - 2021/2022 levy	-	-	650,000
47101-067	Payments in lieu of tax	700	1,166	700
47101-067	Mobile home tax	1,200	1,200	1,200
47101-067	Interest Income	1,500	3,000	1,500
<u>Total Receipts</u>		<u>\$ 653,400</u>	<u>\$ 655,366</u>	<u>\$ 653,400</u>
<u>Disbursements:</u>				
56101-067	Claims and other disbursements	\$ 2,109,466	\$ 650,000	\$ 2,125,195
<u>Total Disbursements</u>		<u>\$ 2,109,466</u>	<u>\$ 650,000</u>	<u>\$ 2,125,195</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 5,366	\$ (1,471,795)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,466,429</u>	<u>1,471,795</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,471,795</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-086	Grant proceeds	\$ -	\$ -	\$ -
47100-086	Interest income	-	-	-
<u>Total Receipts</u>		\$ -	\$ -	\$ -
<u>Disbursements:</u>				
56101-086	Grant disbursement	\$ -	\$ -	\$ 10
<u>Total Disbursements</u>		\$ -	\$ -	\$ 10
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (10)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			10	10
<u>Cash and Investments - Ending - Forecasted</u>			\$ 10	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
ILLINOIS MUNICIPAL RETIREMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
66606-001	General property taxes - 2020/2021 levy	\$ 1,415,000	\$ 1,361,986	\$ -
66606-001	General property taxes - 2021/2022 levy		-	1,450,000
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>\$ 2,277,986</u>	<u>\$ 2,366,000</u>
<u>Disbursements:</u>				
66607-001	County contributions for IMRF	\$ 1,500,000	\$ 1,400,000	\$ 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	SLEP Enhancement Reserve payment	-	-	250,000
66607-001	1st Judicial Circuit payments	79,909	79,909	78,527
66607-001	ROE Payments	8,762	8,762	9,319
<u>Total Disbursements</u>		<u>\$ 2,302,671</u>	<u>\$ 2,202,671</u>	<u>\$ 2,551,846</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 75,315	\$ (185,846)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,896,891	1,972,206
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,972,206</u>	<u>\$ 1,786,360</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
INDEMNITY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
66806-001	Indemnity Fees	\$ 10,000	\$ 46,206	\$ 46,000
66906-001	Non-Resident receipts		-	
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 46,206</u>	<u>\$ 46,000</u>
<u>Disbursements:</u>				
66807-001	Payments to individuals	\$ 376,635	-	\$ 406,341
66807-001	Transfer out - General fund	10,000	17,500	27,500
<u>Total Disbursements</u>		<u>\$ 386,635</u>	<u>\$ 17,500</u>	<u>\$ 433,841</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 28,706	\$ (387,841)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			359,135	387,841
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 387,841</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, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
47100-071	Interest income/CD Cash out	\$ 14,000	\$ 943,090	\$ 5,800
<u>Total Receipts</u>		<u>\$ 14,000</u>	<u>\$ 943,090</u>	<u>\$ 5,800</u>
<u>Disbursements:</u>				
56101-071	Jail repairs expense	\$ 98,254	\$ 31,000	\$ 60,228
56101-071	Transfers Out/CD Reinvestment		943,000	
<u>Total Disbursements</u>		<u>\$ 98,254</u>	<u>\$ 974,000</u>	<u>\$ 60,228</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (30,910)	\$ (54,428)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>85,338</u>	<u>54,428</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 54,428</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-072	Transfers in - General Fund	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
47100-072	Interest income	6,000	1,300	1,300
<u>Total Receipts</u>		<u>\$ 1,406,000</u>	<u>\$ 1,401,300</u>	<u>\$ 1,401,300</u>
<u>Disbursements:</u>				
56101-072	Jail Debt Principal and Interest	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
<u>Total Disbursements</u>		<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,300	\$ 1,300
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			644,316	645,616
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 645,616</u>	<u>\$ 646,916</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
JAIL RESERVE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 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	\$ 942,000	\$ 500,000
<u>Total Disbursements</u>		<u>\$ 1,442,000</u>	<u>\$ 942,000</u>	<u>\$ 500,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (942,000)	\$ (500,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,442,000</u>	<u>500,000</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 500,000</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47102-080	Receipts	\$ -	\$ -	\$ -
47100-080	Interest Income	16	7	10
<u>Total Receipts</u>		\$ 16	\$ 7	\$ 10
<u>Disbursements:</u>				
57100-080	Disbursements	\$ 15,488	\$ -	\$ 15,490
<u>Total Disbursements</u>		\$ 15,488	\$ -	\$ 15,490
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 7	\$ (15,480)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			15,473	15,480
<u>Cash and Investments - Ending - Forecasted</u>			\$ 15,480	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
LAW LIBRARY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
66706-001	Fees for services	\$ 7,000	\$ 6,500	\$ 6,500
<u>Total Receipts</u>		<u>\$ 7,000</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
<u>Disbursements:</u>				
66707-001	Judiciary & court related expenses	\$ 14,522	\$ 5,800	\$ 6,000
<u>Total Disbursements</u>		<u>\$ 14,522</u>	<u>\$ 5,800</u>	<u>\$ 6,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 700	\$ 500
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>6,145</u>	<u>6,845</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 6,845</u>	<u>\$ 7,345</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
LIABILITY INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
67806-001	General property taxes - 2020/2021 levy	\$ 900	\$ 900	\$ -
67806-001	General property taxes - 2020/2021 levy	1,757,365	1,757,434	-
67806-001	General property taxes - 2021/2022 levy	-	-	900
67806-001	General property taxes - 2021/2022 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	1,500,000	1,750,000
67807-001	Transfer out - General Fund	10,000	10,000	10,000
67807-001	Transfer out - Workman's Comp Fund	-	-	-
67807-001	ICIT Payments	-	-	80,000
<u>Total Disbursements</u>		<u>\$ 1,610,000</u>	<u>\$ 1,510,000</u>	<u>\$ 1,840,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 248,334	\$ (81,735)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,375,476</u>	<u>2,623,810</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,623,810</u>	<u>\$ 2,542,075</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-062	Fees	\$ 1,410	\$ 1,800	\$ 1,700
<u>Total Receipts</u>		\$ 1,410	\$ 1,800	\$ 1,700
<u>Disbursements:</u>				
56101-062	Fee disbursements	\$ 1,410	\$ 1,800	\$ 1,700
<u>Total Disbursements</u>		\$ 1,410	\$ 1,800	\$ 1,700
<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, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
66306-001	General property taxes - 2020/2021 levy	\$ 407,078	\$ 402,000	\$ -
66306-001	General property taxes - 2021/2022 levy		-	407,078
<u>Total Receipts</u>		<u>\$ 407,078</u>	<u>\$ 402,000</u>	<u>\$ 407,078</u>
<u>Disbursements:</u>				
66307-001	Disbursements	\$ 407,078	\$ 402,000	\$ 407,078
<u>Total Disbursements</u>		<u>\$ 407,078</u>	<u>\$ 402,000</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
COUNTY CLERK	Delinquent mobile home tax collections	\$ 30,000	\$ 33,000	\$ 35,000
COUNTY CLERK	Fees	4,000	3,000	4,000
COUNTY CLERK	Interest	4	5	1
<u>Total Receipts</u>		<u>\$ 34,004</u>	<u>\$ 36,005</u>	<u>\$ 39,001</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to tax buyers	\$ 30,000	\$ 33,000	\$ 35,000
COUNTY CLERK	Transfer out - County Clerk	4,000	3,005	4,000
<u>Total Disbursements</u>		<u>\$ 34,000</u>	<u>\$ 36,005</u>	<u>\$ 39,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ 1
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			281	281
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 281</u>	<u>\$ 282</u>

WILLIAMSON COUNTY GOVERNMENT  
MOBILE HOME INDEMNITY TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</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	\$ 55,280	\$ -	\$ 55,280
<u>Total Disbursements</u>		<u>\$ 55,280</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, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2021 Actual</u>	<u>November 30,</u>
		<u>2021</u>	<u>and</u>	<u>2022</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47103-009	Motor fuel tax allotments	\$ 1,545,750	\$ 1,545,750	\$ 1,630,000
47100-009	Interest	8,000	8,000	8,000
47104-009	Reimbursements	98,000	98,000	100,000
NEW	Bond Revenue	756,000	756,000	756,000
<u>Total Receipts</u>		<u>\$ 2,407,750</u>	<u>\$ 2,407,750</u>	<u>\$ 2,494,000</u>
<u>Disbursements:</u>				
56101-009	Transportation	\$ 580,000	\$ 580,000	\$ 460,000
56104-009	Transfers out	800,000	800,000	1,000,000
NEW	Bond Projects	1,300,000	1,300,000	675,000
<u>Total Disbursements</u>		<u>\$ 2,680,000</u>	<u>\$ 2,680,000</u>	<u>\$ 2,135,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (272,250)	\$ 359,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>4,044,172</u>	<u>3,771,922</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,771,922</u>	<u>\$ 4,130,922</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
NON-RESIDENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 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  
POLICE VEHICLE TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
62606-001	Receipts	\$ -	\$ 225	\$ -
<u>Total Receipts</u>		\$ -	\$ 225	\$ -
<u>Disbursements:</u>				
62607-001	Capital outlay	\$ 8,349	\$ -	\$ 8,611
<u>Total Disbursements</u>		\$ 8,349	\$ -	\$ 8,611
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 225	\$ (8,611)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			8,386	8,611
<u>Cash and Investments - Ending - Forecasted</u>			\$ 8,611	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
PUBLIC BUILDING COMMISSION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2021 Actual</u>	<u>November 30,</u>
		<u>2021</u>	<u>and</u>	<u>2022</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
66506-001	General property taxes - 2020/2021 levy	\$ 2,000,000	\$ 2,000,000	\$ -
66506-001	General property taxes - 2021/2022 levy		-	2,000,000
<u>Total Receipts</u>		<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
<u>Disbursements:</u>				
66507-001	Lease of land & building	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<u>Total Disbursements</u>		<u>\$ 2,000,000</u>	<u>\$ 2,000,000</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, 2021 AND NOVEMBER 30, 2022

	YEARS ENDING		
	November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>			
64106-001 Fees	\$ 1,200	\$ 1,600	\$ 1,600
<u>Total Receipts</u>	<u>\$ 1,200</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>
<u>Disbursements:</u>			
64107-001 Disbursements	\$ 2,677	\$ -	\$ 4,849
<u>Total Disbursements</u>	<u>\$ 2,677</u>	<u>\$ -</u>	<u>\$ 4,849</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,600	\$ (3,249)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,649	3,249
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,249</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47100-087	Interest Income	\$ 1	\$ -	\$ 1
47101-087	Receipts	-	-	-
<u>Total Receipts</u>		\$ 1	\$ -	\$ 1
<u>Disbursements:</u>				
66507-001	Lease of land & building	\$ 32	\$ -	\$ 32
<u>Total Disbursements</u>		\$ 32	\$ -	\$ 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, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
47101-063	Transfers in from other funds	\$ 150,000	\$ -	\$ 150,000
47101-063	Interest income	7,500	1,074	7,500
<u>Total Receipts</u>		<u>\$ 157,500</u>	<u>\$ 1,074</u>	<u>\$ 157,500</u>
<u>Disbursements:</u>				
56101-063	Premiums for health care coverage	\$ 250,000	\$ 120,000	\$ 250,000
<u>Total Disbursements</u>		<u>\$ 250,000</u>	<u>\$ 120,000</u>	<u>\$ 250,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (118,926)	\$ (92,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>657,298</u>	<u>538,372</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 538,372</u>	<u>\$ 445,872</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
ROAD PROJECT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
NEW	Loan/Bond proceeds	\$ -	\$ -	\$ 13,400,000
NEW	Interest income	-	-	100
<u>Total Receipts</u>		\$ -	\$ -	\$ 13,400,100
 <u>Disbursements:</u>				
NEW	Project expenses	\$ -	\$ -	\$ 13,400,100
<u>Total Disbursements</u>		\$ -	\$ -	\$ 13,400,100
 <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  
SELF-INSURANCE BOND & RISK MANAGEMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>			
47104-032	General property taxes - 2020/2021 levy	\$ -	\$ -
47104-032	General property taxes - 2021/2022 levy	-	-
47101-032	Interest	4	4
<u>Total Receipts</u>	<u>\$ 4</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	3,961
<u>Total Disbursements</u>	<u>\$ 3,961</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
68306-001	General property taxes - 2020/2021 levy	\$ 97,798	\$ 96,500	\$ -
68306-001	General property taxes - 2021/2022 levy	-	-	97,798
<u>Total Receipts</u>		<u>\$ 97,798</u>	<u>\$ 96,500</u>	<u>\$ 97,798</u>
<u>Disbursements:</u>				
68307-001	Disbursements	\$ 97,798	\$ 96,500	\$ 97,798
<u>Total Disbursements</u>		<u>\$ 97,798</u>	<u>\$ 96,500</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, 2021 AND NOVEMBER 30, 2022

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>			
68206-001 Donations	\$ 1,600	\$ -	\$ 1,600
<u>Total Receipts</u>	<u>\$ 1,600</u>	<u>\$ -</u>	<u>\$ 1,600</u>
<u>Disbursements:</u>			
68207-001 Law enforcement expenses	\$ 4,814	\$ -	\$ 4,628
<u>Total Disbursements</u>	<u>\$ 4,814</u>	<u>\$ -</u>	<u>\$ 4,628</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (3,028)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,028</u>	<u>3,028</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,028</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
69906-001	Donations	\$ 2,200	\$ 178,929	\$ 2,200
<u>Total Receipts</u>		<u>\$ 2,200</u>	<u>\$ 178,929</u>	<u>\$ 2,200</u>
<u>Disbursements:</u>				
69907-001	Disbursements	\$ 3,089	\$ 137,591	\$ 44,285
<u>Total Disbursements</u>		<u>\$ 3,089</u>	<u>\$ 137,591</u>	<u>\$ 44,285</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 41,338	\$ (42,085)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			747	42,085
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 42,085</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-020	Forfeiture funds	\$ 100	\$ 1	\$ 100
<u>Total Receipts</u>		<u>\$ 100</u>	<u>\$ 1</u>	<u>\$ 100</u>
<u>Disbursements:</u>				
56101-020	Disbursements	\$ 879	\$ -	\$ 879
<u>Total Disbursements</u>		<u>\$ 879</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, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
69706-001	Fees for services	\$ 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>				
69707-001	Transfers Out	\$ 12,822	\$ -	\$ 16,645
<u>Total Disbursements</u>		<u>\$ 12,822</u>	<u>\$ -</u>	<u>\$ 16,645</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,000	\$ (12,645)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			8,645	12,645
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 12,645</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
64406-001	Transfers In	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
64407-001	Disbursements	\$ 900	\$ -	\$ 2,306
<u>Total Disbursements</u>		<u>\$ 900</u>	<u>\$ -</u>	<u>\$ 2,306</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (2,306)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,306</u>	<u>2,306</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,306</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
69806-001	Donations	\$ 500	\$ -	\$ 500
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
<u>Disbursements:</u>				
69807-001	Disbursements	\$ 6,679	\$ -	\$ 6,679
<u>Total Disbursements</u>		<u>\$ 6,679</u>	<u>\$ -</u>	<u>\$ 6,679</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (6,179)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>6,179</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  
SPAY AND NEUTER TRUST  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
67506-001	Fees	\$ -	\$ -	\$ 800
<u>Total Receipts</u>		\$ -	\$ -	\$ 800
<u>Disbursements:</u>				
67507-001	Disbursements	\$ -	\$ -	\$ 800
<u>Total Disbursements</u>		\$ -	\$ -	\$ 800
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			400	400
<u>Cash and Investments - Ending - Forecasted</u>			\$ 400	\$ 400

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
STATES ATTORNEY AUTOMATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2021 Actual</u>	<u>November 30,</u>
		<u>2021</u>	<u>and</u>	<u>2022</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
68506-001	Fees	\$ 3,100	\$ 3,700	\$ 4,000
<u>Total Receipts</u>		<u>\$ 3,100</u>	<u>\$ 3,700</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>				
68507-001	Automation expenses	\$ 3,378	\$ 1,300	\$ 7,033
<u>Total Disbursements</u>		<u>\$ 3,378</u>	<u>\$ 1,300</u>	<u>\$ 7,033</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 2,400	\$ (3,033)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>633</u>	<u>3,033</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,033</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
STATES ATTORNEY FEDERAL DRUG  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47102-026	Forfeited Funds & Fees	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56100-026	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  
STATE'S SHARE RENTAL HOUSING SUPPORT PROGRAM FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-056	Fees	\$ 71,000	\$ 91,000	\$ 97,813
<u>Total Receipts</u>		<u>\$ 71,000</u>	<u>\$ 91,000</u>	<u>\$ 97,813</u>
<u>Disbursements:</u>				
56101-056	Disbursements	\$ 71,000	\$ 91,000	\$ 97,813
<u>Total Disbursements</u>		<u>\$ 71,000</u>	<u>\$ 91,000</u>	<u>\$ 97,813</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
TAX COLLECTOR FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u> <u>Final Budget</u>	<u>2021 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2022</u> <u>Budget</u>
<u>Receipts:</u>				
47101-056	Fees	\$ 83,000,000	\$ 83,000,000	\$ 85,030,000
<u>Total Receipts</u>		<u>\$ 83,000,000</u>	<u>\$ 83,000,000</u>	<u>\$ 85,030,000</u>
<u>Disbursements:</u>				
56101-056	Disbursements	\$ 83,000,000	\$ 83,000,000	\$ 85,000,000
56101-056	Transfer to General Fu	-	-	30,000
<u>Total Disbursements</u>		<u>\$ 83,000,000</u>	<u>\$ 83,000,000</u>	<u>\$ 85,030,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.



WILLIAMSON COUNTY GOVERNMENT  
TOWNSHIP BRIDGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47102-011	Department of Transportation	\$ 100,000	\$ 11,000	\$ 100,000
47103-011	Transfers in	-	-	-
47100-011	Interest	-	-	-
<u>Total Receipts</u>		<u>\$ 100,000</u>	<u>\$ 11,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>				
56101-011	Transportation	\$ 162,872	\$ 30,000	122,636
<u>Total Disbursements</u>		<u>\$ 162,872</u>	<u>\$ 30,000</u>	<u>\$ 122,636</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (19,000)	\$ (22,636)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			41,636	22,636
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 22,636</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
TRAFFIC SAFETY DAY (WCTSD EVENT)  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2021 Actual</u>	<u>November 30,</u>
		<u>2021</u>	<u>and</u>	<u>2022</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
68806-001	Other receipts	\$ 40,000	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
68807-001	Program disbursements	\$ 40,000	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ 40,000</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  
TREASURER'S AUTOMATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-018	Fees	\$ 33,000	\$ 43,000	\$ 43,000
47100-018	Interest	-	-	-
<u>Total Receipts</u>		\$ 33,000	\$ 43,000	\$ 43,000
<u>Disbursements:</u>				
56101-018	Disbursements	\$ 286,459	\$ 80,000	\$ 264,237
<u>Total Disbursements</u>		\$ 286,459	\$ 80,000	\$ 264,237
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (37,000)	\$ (221,237)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			258,237	221,237
<u>Cash and Investments - Ending - Forecasted</u>			\$ 221,237	\$ -

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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
COUNTY CLERK	Document stamp proceeds	\$ 200,000	\$ 175,000	\$ 180,000
COUNTY CLERK	Interest income	500	300	145
<u>Total Receipts</u>		<u>\$ 200,500</u>	<u>\$ 175,300</u>	<u>\$ 180,145</u>
<u>Disbursements:</u>				
COUNTY CLERK	State of Illinois	\$ 200,000	\$ 175,000	\$ 180,000
<u>Total Disbursements</u>		<u>\$ 200,000</u>	<u>\$ 175,000</u>	<u>\$ 180,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 300	\$ 145
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			67,829	68,129
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 68,129</u>	<u>\$ 68,274</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
UNCLAIMED BAIL BOND FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2021</u>	<u>2021 Actual</u> <u>and</u>	<u>November 30,</u> <u>2022</u>
		<u>Final Budget</u>	<u>Forecasted</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	\$ -	\$ 2,306
<u>Total Disbursements</u>		<u>\$ 1,380</u>	<u>\$ -</u>	<u>\$ 2,306</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (2,306)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,306</u>	<u>2,306</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,306</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
68006-001	General property taxes - 2020/2021 levy	\$ 250,000	\$ 288,791	\$ -
68006-001	General property taxes - 2021/2022 levy	-	-	10,000
68006-001	Reimbursements	6,000	6,000	6,000
68006-001	Transfer in - Highway funds	15,000	15,000	15,000
<u>Total Receipts</u>		<u>\$ 271,000</u>	<u>\$ 309,791</u>	<u>\$ 31,000</u>
<u>Disbursements:</u>				
68007-001	Insurance premiums and payments	\$ 250,000	\$ 3,500	\$ 379,841
68007-001	1st Judicial Circuit payments	-	-	-
68007-001	ROE payments	835	835	1,165
<u>Total Disbursements</u>		<u>\$ 250,835</u>	<u>\$ 4,335</u>	<u>\$ 381,006</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 305,456	\$ (350,006)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			44,220	349,676
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 349,676</u>	<u>\$ (330)</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, 2021 AND NOVEMBER 30, 2022

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2021 Actual</u>	<u>November 30,</u>
		<u>2021</u>	<u>and</u>	<u>2022</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47103-010	Motor fuel tax allotments	\$ 1,100,000	\$ 1,100,000	\$ 1,080,000
47100-010	Interest	2,000	2,000	6,000
47104-010	Transfers in	350,000	350,000	450,000
NEW	Bond Revenue	594,000	594,000	594,000
<u>Total Receipts</u>		<u>\$ 2,046,000</u>	<u>\$ 2,046,000</u>	<u>\$ 2,130,000</u>
<u>Disbursements:</u>				
56101-010	Transportation	\$ 450,000	\$ 450,000	\$ 105,000
58101-010	Transfers out	1,084,000	1,084,000	1,360,000
NEW	Bond Projects	250,000	250,000	-
<u>Total Disbursements</u>		<u>\$ 1,784,000</u>	<u>\$ 1,784,000</u>	<u>\$ 1,465,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 262,000	\$ 665,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,921,167</u>	<u>2,183,167</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,183,167</u>	<u>\$ 2,848,167</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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
69506-001	General property taxes - 2020/2021 levy	\$ 137,782	\$ 136,277	\$ -
69506-001	General property taxes - 2021/2022 levy	-	-	137,782
<u>Total Receipts</u>		\$ 137,782	\$ 136,277	\$ 137,782
<u>Disbursements:</u>				
69507-001	Disbursements	\$ 137,782	\$ 136,277	\$ 137,782
<u>Total Disbursements</u>		\$ 137,782	\$ 136,277	\$ 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>			\$ -	\$ -

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WILLIAMSON COUNTY GOVERNMENT  
VICTIMS OF CRIME ACT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 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>

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WILLIAMSON COUNTY GOVERNMENT  
VITAL RECORDS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
44107-027	Fines and fees	\$ 22,000	\$ 25,000	\$ 23,000
44106-027	Interest income	460	150	125
<u>Total Receipts</u>		\$ 22,460	\$ 25,150	\$ 23,125
 <u>Disbursements:</u>				
56101-027	Vital record expenses	\$ 83,269	\$ 40,403	\$ 90,223
<u>Total Disbursements</u>		\$ 83,269	\$ 40,403	\$ 90,223
 <u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (15,253)	\$ (67,098)
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>			82,351	67,098
 <u>Cash and Investments - Ending - Forecasted</u>			\$ 67,098	\$ -

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WILLIAMSON COUNTY GOVERNMENT  
WCTSD EVENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

	YEARS ENDING		
	November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>			
47101-090 Donations	\$ -	\$ 12,600	\$ 20,000
47102-090 Interest income	-	10	10
<u>Total Receipts</u>	\$ -	\$ 12,610	\$ 20,010
<u>Disbursements:</u>			
56101-027 Vital record expenses	\$ -	\$ 4,500	\$ 41,791
<u>Total Disbursements</u>	\$ -	\$ 4,500	\$ 41,791
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 8,110	\$ (21,781)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		13,671	21,781
<u>Cash and Investments - Ending - Forecasted</u>		\$ 21,781	\$ -

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WILLIAMSON COUNTY GOVERNMENT  
WHITEASH REPAIR & REPLACEMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 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, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47101-077	Sewer System Billings	\$ 55,000	\$ 55,000	\$ 55,000
47101-077	Transfers in from Village of Whiteash	-	-	-
47100-077	Interest Income	60	15	15
<u>Total Receipts</u>		<u>\$ 55,060</u>	<u>\$ 55,015</u>	<u>\$ 55,015</u>
<u>Disbursements:</u>				
56101-077	Sewer treatment expenses	\$ 50,000	\$ 35,000	\$ 68,801
67907-001	Other operating expenses	-	-	-
NEW	Transfers to Whiteash USDA Bond Fund	15,000	15,000	15,000
<u>Total Disbursements</u>		<u>\$ 65,000</u>	<u>\$ 50,000</u>	<u>\$ 83,801</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 5,015	\$ (28,786)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			23,771	28,786
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 28,786</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
WHITEASH USDA BOND FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 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>

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WILLIAMSON COUNTY GOVERNMENT  
WILLIAM E. SINGLER TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
47100-089	Receipts	\$ 50	\$ 25	\$ 25
<u>Total Receipts</u>		\$ 50	\$ 25	\$ 25
<u>Disbursements:</u>				
67007-001	Disbursements	\$ 47,912	\$ -	\$ 47,915
<u>Total Disbursements</u>		\$ 47,912	\$ -	\$ 47,915
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 25	\$ (47,890)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			47,865	47,890
<u>Cash and Investments - Ending - Forecasted</u>			\$ 47,890	\$ -

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WILLIAMSON COUNTY GOVERNMENT  
WORKMAN'S COMPENSATION INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2022

		YEARS ENDING		
		November 30, 2021 Final Budget	2021 Actual and Forecasted	November 30, 2022 Budget
<u>Receipts:</u>				
67906-001	General property taxes - 2020/2021 levy	\$ 500	\$ 500	\$ -
67906-001	General property taxes - 2021/2022 levy	-	-	500
67906-001	Refunds and other receipts	13,000	13,000	13,000
<u>Total Receipts</u>		<u>\$ 13,500</u>	<u>\$ 13,500</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	-	29,276
67907-001	1st Judicial Circuit payments	3,703	3,703	4,726
67907-001	ROE payments	1,742	1,742	1,794
<u>Total Disbursements</u>		<u>\$ 32,397</u>	<u>\$ 6,445</u>	<u>\$ 36,796</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 7,055	\$ (23,296)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			15,476	22,531
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 22,531</u>	<u>\$ (765)</u>

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