

WILLIAMSON COUNTY GOVERNMENT
WILLIAMSON COUNTY, ILLINOIS
FINAL ANNUAL BUDGET
YEAR ENDING NOVEMBER 30, 2023

WILLIAMSON COUNTY GOVERNMENT, ILLINOIS BUDGET POLICIES

INTRODUCTION

In preparing the County's 2023 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 2023 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, 2023.

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 2022 payable 2023 real estate tax cycle, the consumer price index is 5%. The estimated growth in our EAV from new properties is approximately 3.7%. For the year 2022 payable 2023, TIF I expires. The addition to the County's EAV is estimated to be 3.99%

The tentative 2023 budget will be posted on October 17, 2022. The tentative 2023 budget will be posted for a minimum of 15 days. The tentative 2023 budget will be posted on the County website at www.williamsoncountyil.gov on October 17, 2022. 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 2023 budget and appropriations ordinance will be posted on the County's website prior to December 1, 2022. The County's website is www.williamsoncountyil.gov.

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

BUDGETARY STATUTORY REFERENCES

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

BUDGET DEVELOPMENT PROCESS

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

General budget preparation instructions are provided for the department preparation portion of the process. Department Heads and Elected Officials are asked to complete the preparation of

individual department budgets for which they are responsible, with submission to the County Commissioner's Office when requested.

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

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

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

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

BUDGET PRIORITIES

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

BUDGET GOALS

Priority No. 1: Acknowledge and address the County's Workman's Compensation and General Liability Costs. It is the County Board's intention that these increases in costs will be managed in the best interests of the taxpayers.

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

- Development and implementation of a multi-year plan – planned quality growth,
- Performance evaluation of services,
- Establishment and maintenance of adequate reserves within County's fund balances,
- Regular review and evaluation of revenue streams and opportunities,

- Interdepartmental cooperation to identify successful strategies to be implemented across departmental lines,
- Partner with other local governments to provide collaboration in service delivery, and
- Develop communication with state legislative officials to ensure the State is a full partner in the funding of mandated services

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

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

FISCAL YEAR

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

BUDGETARY CONTROL

The County's budget process is governed by Illinois Compiled Statutes and Williamson County Board Rules. Annual budget ordinances governing appropriations, property tax levies, and interfund transfers are passed by the County Board prior to the beginning of the new fiscal year. Budgetary control is exercised at the account level to ensure that actual expenditures and outstanding encumbrances do not exceed available budget amounts. The County Board reviews and approves the budget's detailed accounts for each office. The detailed budget is available on the County's website at www.williamsoncountyil.gov. Illinois Compiled Statutes require that any revisions (i.e., budget transfers, additional appropriations) to the original appropriations be adopted by a two-thirds majority of the County Board. All appropriations in each annual budget terminate with the end of the fiscal year. However, any remaining balances are available for approximately 30 days or the time period specified by the County Treasurer if less than 30 days after November 30th of each fiscal year for the payment of obligations incurred prior to November 30th 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 1st of each year.

PUBLIC HEARINGS

All Public hearings regarding the budget process, tax levies, truth in taxation, and appropriations will be held in the Williamson County Boardroom at the Williamson County Administration Building or other location as advertised by the Board in Marion, IL and will be posted in accordance with the open meetings act.

COUNTY ACCOUNTING STRUCTURE

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

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

BASIS OF BUDGETING

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

FUND TYPE DESCRIPTIONS

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

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The County's fiduciary funds consist of agency funds, which are used to account for monies received, held and disbursed, as required by statute.

FUND DESCRIPTIONS

General Fund

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

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

Special Revenue Funds

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

Debt Service Funds

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

Capital Projects Funds

Capital Project Funds are used to account for all expenditures and revenues associated with the acquisition or construction of major facilities that are not financed through proprietary funds or funds being held for other governments.

Capital Improvement Fund

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

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

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

FORM OF BUDGET

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

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

REVENUE POLICIES

Sources of Revenue

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

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

One-Time Revenues

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

Grants

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

Financial Reserves and Surplus

On an annual basis, the fund balance for each fund shall be reviewed, and projections of reserve requirements and a plan for the use of an excess surplus shall be documented.

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

Property Tax

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

User Fees

The County charges user fees for items and services, which benefit a specific user more than the general public. State law or an indirect cost study determines the parameters for user fees. The County shall review all fees assessed in its annual budget preparation process to determine the

appropriate level of fees for services and recommend any proposed changes to the fees collected to be implemented in the ensuing budget year.

ACCOUNTING POLICIES

Accounting/Auditing

State statutes require an annual audit by independent certified public accountants. The County follows generally accepted accounting principles (GAAP) 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 2023 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, 2023

<u>Page</u>		<u>Appropriation Amount</u>
13-23	County General Fund	\$ 20,721,038
24	American Rescue Plan Act Fund (ARPA)	6,470,643
25	American Rescue Plan Act Clearing Fund (ARPA Clearing)	6,468,643
26	Animal Control Fund*	102,000
27	Animal Control Memorial Fund	13,373
28	AOIC Court Training Fund	8,700
29	Assessor's Mapping Fund	711,896
30	Automation Fund	945,994
31	Aviation Fuel Tax Fund*	-
32	Bed Tax Fund*	435,000
33	Bi-County Health Fund*	400,000
34	Building Permit Fee Fund	2,425
35	Cannabis Distributive Fund Trust Fund	115,994
36	Capital Improvement Trust	994,529
37	Chief Judge's Trust Fund*	13,500
38	Child Advocacy Fee Fund*	7,292
39	Child Advocacy Fund*	29,507
40	Circuit Clerk Child Support Fund	30,000
41	Circuit Clerk E-Citation Fund	201,935
42	Circuit Clerk Fees Fund*	4,000,000
43	Circuit Clerk Operations and Administrative Trust Fund	188,104
44	Condemnation Fund*	510,050
45	Coroner's Cremation Fund	55,077
46	Coroner's Morgue Fund	131,967
47	County Clerk Election Covid Response Fund	-
48	County Clerk Grant Fund	80,000
49	County Clerk's Recorder's Automation Fund	156,000
50	County Clerk Fees*	550,150
51	County Clerk Real Estate Tax Redemption Fund*	2,500,600
52	County Drug Forfeiture Fund	27,727
53	County Highway Fund	2,225,750
54	County Highway Special Bridge Fund	669,625
55	County Unit Road District Road and Bridge Fund	1,822,500
56	County Unit Road District Special Bridge Fund	669,625
57	Court Assessment Fund	382,418
58	Courthouse Security Fund	250,000
59	COVID Relief Fund	-
60	David John Dudman Unclaimed Property*	7,862
61	Dispute Resolution Fund	1,760
62	Document Storage Fund	372,470
63	Downstate Small Business Grant Fund	-
64	Downstate Small Business Grant Fund (DSBS Fund)	650,000

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WILLIAMSON COUNTY GOVERNMENT
SUMMARY OF ALL FUNDS
NOVEMBER 30, 2023

<u>Page</u>		<u>Appropriation Amount</u>
65	Drug Addiction Services	4,160
66	Drug, Mental Health, Veterans' Specialty Court Fund	27,376
67	DUI Equipment Fund	36,206
68	E-Citation Fund	13,138
69	Economic Development Revolving Loan Fund*	335,700
70	Emergency Management Agency Fund	3,800
71	Employees' Health Insurance Fund	4,749,460
72	Faith Based Grant Fund	8
73	Federal Aid Matching Fund	250,000
74	FICA Fund	1,975,792
75	First Judicial Circuit Fees Fund*	377,182
76	First Judicial Circuit Fund*	3,891,104
77	First Judicial Circuit Payroll Account*	2,657,558
78	Foreclosure Mediation Fund	-
79	General Assistance Fund	1
80	General Fund Investments	-
81	Grant Clearing Account*	65,000
82	Gravel Road Tax Fund	830,000
83	Highway Bond Account*	141,189
84	County Highway ACH Clearing Account*	2,600,000
85	Highway Mining Reimbursable Costs Fund	-
86	Highway Mining Truck Hauling Reimbursable Costs	1,350,000
87	Housing Rehab Fund	-
88	ICRMT Self-Insurance Fund	2,061,573
89	IHDA Housing Rehab Fund	9
90	Illinois Municipal Retirement Fund	3,326,846
91	Indemnity Fund	476,341
92	Jail Construction Fund	35,132
93	Jail Debt Service Fund	1,400,000
94	Jail Reserve Fund	500,000
95	Laverne Phillips Unclaimed Property*	15,499
96	Law Library Fund	15,154
97	Liability Insurance Fund	1,840,000
98	Marriage Family Domestic Violence Fund*	1,600
99	Mental Health Fund*	407,078
100	Mobile Home Delinquent Tax Redemption Fund*	34,000
101	Mobile Home Indemnity Trust	57,440
102	Motor Fuel Tax Fund	2,264,000
103	Non-Resident Fund	29,178
104	Police Vehicle Trust Fund	9,249
105	Public Building Commission Fund*	2,000,000
106	Public Defender Automation Fund	6,376
107	Public Infrastructure Fund	32
108	Retiree Health Insurance Fund	150,000

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WILLIAMSON COUNTY GOVERNMENT
SUMMARY OF ALL FUNDS
NOVEMBER 30, 2023

<u>Page</u>		<u>Appropriation Amount</u>
109	Road Project Fund	4,000,000
110	Self-Insurance Bond & Risk Management Fund	-
111	Senior Citizens Tax Levy Fund*	97,798
112	Sheriff's Auxiliary Fund	4,629
113	Sheriff's Donation Fund	-
114	Sheriff's Drug Forfeiture Fund	881
115	Sheriff's Fees*	1,350,000
116	Sheriff's Medical Costs Fund	19,931
117	Sheriff's Unclaimed Bail Bond Fund	-
118	Shooting Range Trust	6,679
119	Spay and Neuter Trust	800
120	State's Attorney Automation Fund	11,046
121	State's Attorney Federal Drug Fund	-
122	State's Share Rental Housing Support Fund	92,000
123	Tax Collector Fund*	85,030,000
124	Township Bridge Fund	133,146
125	Traffic Safety Day	-
126	Treasurer's Automation Fund	270,923
127	2/3 Document Stamp Purchase Fund*	180,000
128	Unclaimed Bail Bond Fund	2,306
129	Unemployment Insurance Fund	412,614
130	Unit Motor Fuel Tax Fund	2,365,000
131	University of Illinois Cooperative Extension Fund*	130,000
132	Victims of Crime Act Fund	1,947
133	Vital Records Fund	50,000
134	WCTSD Event Fund	12,801
135	Whiteash Repairs & Maintenance Fund*	7,886
136	Whiteash Sewage Fund*	94,563
137	Whiteash USDA Bond Fund*	15,000
138	William E. Singler Trust Fund*	47,939
139	Workman's' Compensation Insurance Fund	12,893
	<u>Total Appropriations</u>	<u>\$ 181,212,117</u>
	* <i>Indicates a pass-through or fiduciary fund. These funds are not used to support County expenses.</i>	\$ 107,855,057
	<u>Net Appropriations for County Operations</u>	<u><u>\$ 73,357,060</u></u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		November 30, 2022 Budget	2023 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>				
44101-001	Sales tax	\$ 3,280,000	\$ 4,311,045	\$ 3,665,000
44102-001	Income tax	2,345,000	3,475,366	2,700,000
44104-001	Cannabis Tax - 3.75%	408,000	522,812	475,000
NEW	Casino Revenue Sharing	-	-	500,000
44122-001	Personal property replacement tax	550,000	1,235,956	700,000
44155-001	Use tax	740,000	880,393	800,000
44113-001	Video gaming tax	104,000	141,460	115,000
44103-001	States Attorney's salary reimbursement	165,600	167,376	171,000
44141-001	Supervisor of Assessment's salary reimbursement	43,989	43,600	46,000
44166-001	Public Defender's salary reimbursement	110,049	111,645	116,500
NEW	Sheriff's Salary Reimbursement	-	20,333	101,000
<u>U.S. Government Reimbursements</u>				
44145-001	Emergency management reimbursement	25,000	28,000	25,000
<u>County Fees, Interest, and Property Tax Receipts</u>				
44179-001	County general corporate tax levy	7,515,000	7,515,000	8,253,995
44119-001	Mobile home taxes	13,500	13,500	13,500
44105-001	Payments in lieu of tax	20,000	23,000	23,000
44108-001	Interest, penalties and costs - real estate & mobile homes	120,000	171,298	120,000
44109-001	Interest income - General Fund #702-175-5	20,000	50,000	30,000
44146-001	Interest income - Payroll account #801-110-6	1,500	1,000	1,000
44133-001	County Clerk - fees	600,000	719,700	615,000
44132-001	Sheriff - fees	10,000	27,250	24,000
44131-001	Sheriff - Housing of inmates	925,000	630,000	600,000
44180-001	Sheriff - civil service fees	30,000	47,460	30,000
44129-001	Sheriff - telephone fees	24,000	24,000	24,000
44138-001	Sheriff - inmate booking fees	10,000	20,451	20,000
44134-001	Circuit Clerk - clerk fees	90,000	163,700	75,000
44136-001	Circuit Clerk - criminal fees	55,000	188,875	55,000
44137-001	Circuit Clerk - traffic fines and fees	100,000	115,750	75,000
44139-001	Circuit Clerk - weight fines	70,000	168,902	140,000
44140-001	Circuit Clerk - Arresting Agency Fee	5,000	13,265	10,000
44150-001	Circuit Clerk - Schedule Fee	500,000	627,520	580,000
44151-001	Treasurer's Tourism administration fees	1,000	7,900	6,000
44135-001	States Attorney - fees	30,000	32,250	30,000
44168-001	Public Defender - fees	3,000	1,980	1,500
44123-001	Video Gaming Terminal Fees	-	19,750	19,000
44124-001	Animal control fees - municipalities & registration fees	120,000	100,000	100,000
44130-001	Liquor license fees	35,000	31,750	30,000
44126-001	Miscellaneous income	25,000	-	25,000
44182-001	Cable franchise fees	1,250	-	1,250
44183-001	Real estate tax CD sales	3,000	3,000	3,000
44184-001	Rental housing support fees	-	-	-

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WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

	November 30, 2022 Budget	2023 Actual and Forecasted	November 30, 2023 Budget
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>			
44185-001 Real estate tax overpayments	\$ 86,597	\$ 86,597	\$ 110,802
44115-001 Recycling & Scrap sales	25	298	25
44205-001 Circuit Clerk Interest Income	1,000	30,885	10,000
44206-001 Raffle & Poker Run Fee	100	55	100
44190-001 Insurance reimbursement for Workmen's compensation claims	100	72,389	100
44191-001 State of Illinois reimbursement for election judges salaries	100	11,250	100
44159-001 1st Judicial Circuit-Lead County Treasurer's services	20,000	20,000	30,000
44197-001 Reimbursement - Assessor's Mapping	1,000	1,000	1,000
44144-001 Transfer in - IMRF Fund	14,000	14,000	24,000
44158-001 Transfer in - Non-Resident/Indemnity Fund	27,000	27,000	17,500
44175-001 Transfer in - Liability Insurance Fund	10,000	10,000	20,000
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	-
44222-001 Transfer in - Tax Collector Fund 1/3 Tax Software	6,567	6,567	6,766
44223-001 Transfer in - Drug Forfeiture Fund	12,500	12,500	-
44226-001 Transfers in - Fund Closure Amounts	5,681	5,738	-
44227-001 Transfer in - Tax Collector Fund - Sale in Error Fees	30,000	43,760	70,000
	<u>\$ 18,524,459</u>	<u>\$ 22,208,226</u>	<u>\$ 20,721,038</u>
<u>Disbursements:</u>			
All Departments	\$ 18,524,459	\$ 18,524,459	\$ 20,721,038
	<u>\$ 18,524,459</u>	<u>\$ 18,524,459</u>	<u>\$ 20,721,038</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>	\$ (0)	3,683,767	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>	7,000,000	7,000,000	7,000,000
<u>Cash and Investments - Ending - Forecasted</u>	<u>\$ 7,000,000</u>	<u>10,683,767</u>	<u>\$ 7,000,000</u>
<u>County Clerk:</u>			
<u>Recording and Vital Records</u>			
<u>Services</u>			
50101-001 County Clerk's salary	\$ 91,505	\$ 91,505	\$ 93,335
50102-001 Regular employees' salaries	213,905	213,905	221,459
50105-001 Human Resources Officer	32,997	32,997	-
50113-001 Chief County Clerk's stipend	-	-	-
50117-001 Chief County Recorder's stipend	-	-	-

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		November 30, 2022 Budget	2023 Actual and Forecasted	November 30, 2023 Budget
<u>County Clerk (Concluded):</u>				
50118-001	Chief Tax Extension Deputy's stipend	\$ 2,500	\$ 2,500	\$ 2,500
		<u>\$ 340,907</u>	<u>\$ 340,907</u>	<u>\$ 317,294</u>
<u>Materials</u>				
50104-001	Stationery and office expenses	\$ 19,000	\$ 19,000	\$ 17,000
50111-001	Computer supplies	2,000	2,000	2,000
50112-001	Travel and conference expenses	4,500	4,500	4,500
50126-001	Office holder & employee bond premiums	3,000	3,000	3,000
50120-001	Assessor's and Collector's paper	6,200	6,200	6,000
50128-001	Tax Software Maintenance	6,567	6,567	6,767
		<u>\$ 41,267</u>	<u>\$ 41,267</u>	<u>\$ 39,267</u>
<u>Elections</u>				
<u>Services</u>				
50107-001	Election judges' salaries and other expenses	\$ 135,000	\$ 135,000	\$ 65,000
50109-001	Polling places' rent and cleaning	6,000	6,000	3,000
50110-001	Registration of voters	4,000	4,000	4,000
50124-001	Election publication expense	15,000	15,000	7,000
50125-001	Computer maintenance agreements	80,000	80,000	84,000
50114-001	Postage expense	25,000	25,000	55,000
50122-001	Postage machine lease expense	2,148	2,148	2,148
		<u>\$ 267,148</u>	<u>\$ 267,148</u>	<u>\$ 220,148</u>
<u>Materials</u>				
50108-001	Ballots and supplies	\$ 150,000	\$ 150,000	\$ 60,000
		<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 60,000</u>
<u>Total County Clerk</u>		<u>\$ 799,322</u>	<u>\$ 799,322</u>	<u>\$ 636,709</u>
<u>County Treasurer:</u>				
<u>Regular Services</u>				
<u>Services</u>				
50201-001	Treasurer's salary	\$ 89,739	\$ 89,739	\$ 91,534
50202-001	Deputies' salaries	79,552	79,552	29,758
50207-001	1st Judicial Circuit expenses	10,000	10,000	10,000
		<u>\$ 179,291</u>	<u>\$ 179,291</u>	<u>\$ 131,292</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	3,000	3,000	3,000
50206-001	Computer services and forms	8,000	8,000	15,000
50209-001	Treasurer's cellular telephone expenses	750	750	750
		<u>\$ 16,050</u>	<u>\$ 16,050</u>	<u>\$ 23,050</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		November 30, 2022 Budget	2023 Actual and Forecasted	November 30, 2023 Budget
<u>County Treasurer (Concluded):</u>				
<u>Tax Collector</u>				
<u>Services</u>				
50301-001	Deputies' salaries	\$ 60,115	\$ 60,115	\$ 62,663
50304-001	Postage expense	15,000	15,000	15,000
50306-001	Real estate tax collection expenses	\$ 25,000	\$ 25,000	\$ 30,000
		<u>\$ 100,115</u>	<u>\$ 100,115</u>	<u>\$ 107,663</u>
<u>Materials</u>				
50303-001	Office expenses	\$ 2,500	\$ 2,500	\$ 2,500
50305-001	Publication expenses	3,000	3,000	3,000
		<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>
<u>Total County Treasurer</u>		<u>\$ 300,956</u>	<u>\$ 300,956</u>	<u>\$ 267,505</u>
<u>County Sheriff:</u>				
<u>Services - Deputies and Dispatchers</u>				
50401-001	Sheriff's salary	\$ 91,506	\$ 91,506	\$ 151,003
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	31,304	31,304	32,578
50403-001	Deputies' salaries	1,346,030	1,346,030	1,507,394
50404-001	Deputies' regular overtime	75,000	75,000	75,000
50465-001	Deputy Overtime - Traffic Safety Grants	23,000	23,000	23,000
50419-001	Deputies' incentive pay	5,972	5,972	5,972
50421-001	Deputies' rank pay	25,150	25,150	37,000
50429-001	Twenty - year Deputies' stipends	6,000	6,000	7,200
50424-001	Deputies' holidays	30,000	30,000	30,000
50434-001	Deputies' holiday overtime	52,000	52,000	52,000
50405-001	Dispatchers' salaries - full-time	390,291	390,291	421,079
50435-001	Dispatchers' overtime	7,500	7,500	7,500
50431-001	Dispatchers' incentive pay	1,600	1,600	1,600
50425-001	Dispatchers' holidays	6,000	6,000	10,000
50422-001	Dispatchers' holiday overtime	10,000	10,000	10,000
50466-001	Dispatchers' clothing expense	2,550	2,550	3,000
50406-001	Secretaries' salaries	134,698	134,698	132,951
50436-001	Clerk's salary	29,830	29,830	31,377
50439-001	Admin building security	43,232	43,232	39,685
50468-001	Courtroom Security Staff	65,125	65,125	56,906
50469-001	Dispatcher Part-time salaries	4,000	4,000	4,000
50470-001	SIEG Officer Stipend	2,000	2,000	2,000
50471-001	Evidence Stipend	2,000	2,000	2,000
		<u>\$ 2,396,288</u>	<u>\$ 2,396,288</u>	<u>\$ 2,654,745</u>

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		November 30, 2022 Budget	2023 Actual and Forecasted	November 30, 2023 Budget
<u>Sheriff's Department Continued:</u>				
<u>Services - Corrections</u>				
50407-001	Correctional officers' salaries	\$ 2,085,181	\$ 2,085,181	\$ 2,337,903
50437-001	Correctional officers' regular overtime	225,000	225,000	225,000
50430-001	Correctional officers' rank pay	12,000	12,000	14,500
NEW	Unranked Correctional Officer Pay	-	-	6,000
50427-001	Correctional officers' holidays	13,000	13,000	13,000
50438-001	Correctional officers' holiday overtime	55,000	55,000	60,000
		<u>\$ 2,390,181</u>	<u>\$ 2,390,181</u>	<u>\$ 2,656,403</u>
<u>Materials - Deputies and Dispatchers</u>				
50454-001	Gasoline expense	\$ 90,000	\$ 90,000	\$ 165,000
50409-001	Auto repairs and maintenance	60,000	60,000	66,000
50410-001	Sheriff training & travel expenses	3,200	3,200	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	12,000	12,000	12,000
50418-001	Deputies' training expense	59,000	59,000	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>\$ 322,400</u>	<u>\$ 322,400</u>	<u>\$ 403,400</u>
<u>Materials - Corrections</u>				
50412-001	Jail supplies	\$ 60,000	\$ 60,000	\$ 66,000
50417-001	Medical aid to prisoners - Subcontracted Services	167,126	167,126	225,000
50433-001	Dieting of prisoners - Subcontracted services	260,000	260,000	210,000
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	35,000	35,000	45,000
		<u>\$ 610,126</u>	<u>\$ 610,126</u>	<u>\$ 634,000</u>
<u>Equipment & Supplies</u>				
50455-001	Cell phone service	\$ 15,000	\$ 15,000	\$ 19,000
50456-001	Membership dues and fees	10,800	10,800	10,950
50460-001	Canine expenses	6,500	6,500	6,500
50461-001	Software agreements	6,800	6,800	4,343
50464-001	Postage meter lease and supplies	500	500	500
50450-001	Maintenance agreements & equipment leases	134,205	134,205	144,893
		<u>\$ 173,805</u>	<u>\$ 173,805</u>	<u>\$ 186,186</u>
<u>Total County Sheriff</u>		<u>\$ 5,892,800</u>	<u>\$ 5,892,800</u>	<u>\$ 6,534,734</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		November 30, 2022 Budget	2023 Actual and Forecasted	November 30, 2023 Budget
<u>Circuit Clerk:</u>				
<u>Services</u>				
50501-001	Circuit Clerk's salary	\$ 89,739	\$ 89,739	\$ 91,534
50502-001	Employees' salaries	390,772	390,772	453,380
50516-001	Stipends	-	-	-
		\$ 480,511	\$ 480,511	\$ 544,914
<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	2,500	2,500
50514-001	Publication fees	1,200	1,200	1,200
		\$ 20,700	\$ 20,700	\$ 20,700
<u>Total Circuit Clerk</u>		\$ 501,211	\$ 501,211	\$ 565,614
<u>States Attorney:</u>				
<u>Services</u>				
50601-001	States Attorney's salary	\$ 183,434	\$ 183,434	\$ 188,754
50602-001	Assistant States Attorneys' salaries	579,989	579,989	612,232
50626-001	Assistant States Attorneys' Weekend Pay	26,150	26,150	26,150
50603-001	States Attorney's Secretaries' salaries	208,172	208,172	213,521
50641-001	States Attorney's Office administrative staff salaries	99,511	99,511	101,811
50624-001	Victim Witness Advocate's salary	24,500	24,500	24,500
50623-001	Domestic Violence Advocate salary	18,480	18,480	18,480
50627-001	Juvenile Coordinator's salary	22,040	22,040	22,040
50628-001	Juvenile Assistant's salary	19,401	19,401	19,401
		\$ 1,181,677	\$ 1,181,677	\$ 1,226,889
<u>Materials</u>				
50605-001	Office expenses	\$ 13,000	\$ 13,000	\$ 13,000
NEW	Investigator contracted services	-	-	12,500
50609-001	Travel expenses	2,500	2,500	2,500
50610-001	Witness' fees & travel expenses	3,000	3,000	3,000
50613-001	Attorney appellate services	27,000	27,000	28,000
50617-001	Registration fees & dues	6,500	6,500	7,155
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	2,500
50637-001	Westlaw licenses	12,000	12,000	12,000
50638-001	Continuing education expenses	5,200	5,200	5,200
50634-001	Computer maintenance agreements	8,814	8,814	8,814
50636-001	Printing and publication expenses	5,500	5,500	6,000
		\$ 99,014	\$ 99,014	\$ 114,669
<u>Total States Attorney</u>		\$ 1,280,691	\$ 1,280,691	\$ 1,341,558

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		November 30, 2022 Budget	2023 Actual and Forecasted	November 30, 2023 Budget
<u>County Coroner:</u>				
<u>Services</u>				
50701-001	Coroner's salary	\$ 46,524	\$ 46,524	\$ 47,454
50702-001	Deputy Coroner's salary	40,022	40,022	39,000
50710-001	Assistant Coroners' salaries	10,000	10,000	12,000
		<u>\$ 96,546</u>	<u>\$ 96,546</u>	<u>\$ 98,454</u>
<u>Materials</u>				
50704-001	Office expenses	\$ 800	\$ 800	\$ 800
50715-001	Office holder bond expense	300	300	300
50713-001	Dues and fees	350	350	350
50705-001	Medical expenses	100,000	100,000	100,000
50707-001	Training	1,500	1,500	1,500
50709-001	Communication expenses	2,200	2,200	2,200
		<u>\$ 105,150</u>	<u>\$ 105,150</u>	<u>\$ 105,150</u>
<u>Total County Coroner</u>		<u>\$ 201,696</u>	<u>\$ 201,696</u>	<u>\$ 203,604</u>
<u>Regional Office of Education:</u>				
<u>Services</u>				
50801-001	Secretaries' salaries	\$ 150,626	\$ 150,626	\$ 160,081
		<u>\$ 150,626</u>	<u>\$ 150,626</u>	<u>\$ 160,081</u>
<u>Total Regional Office of Education</u>		<u>\$ 150,626</u>	<u>\$ 150,626</u>	<u>\$ 160,081</u>
<u>Circuit Court:</u>				
<u>Services</u>				
50901-001	Medical & psychiatric examinations	\$ 10,000	\$ 10,000	\$ 11,000
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	145,090	145,090	157,394
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	121,500
		<u>\$ 328,590</u>	<u>\$ 328,590</u>	<u>\$ 347,894</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	6,000
51407-001	Interpreter fees	3,000	3,000	4,000
		<u>\$ 71,500</u>	<u>\$ 71,500</u>	<u>\$ 73,500</u>
<u>Total Circuit Court</u>		<u>\$ 400,090</u>	<u>\$ 400,090</u>	<u>\$ 421,394</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		November 30, 2022 Budget	2023 Actual and Forecasted	November 30, 2023 Budget
<u>Public Defender:</u>				
<u>Services</u>				
51508-001	Public Defender - lead defender	\$ 165,092	\$ 165,092	\$ 169,879
51501-001	Public Defenders' salaries	223,000	223,000	235,000
51506-001	Administrative assistants' salaries	147,274	147,274	153,644
51507-001	Secretaries' stipends	10,000	10,000	12,500
		\$ 545,366	\$ 545,366	\$ 571,023
<u>Materials</u>				
51502-001	Office expenses	\$ 10,000	\$ 10,000	\$ 12,500
51515-001	Westlaw licenses & library	6,425	6,425	6,476
51516-001	Maintenance agreements	4,008	4,008	4,008
51514-001	Records destruction expense	500	500	500
51503-001	Witness' fees and travel expenses	2,500	2,500	2,500
51504-001	Public Defenders' travel expenses	1,000	1,000	1,000
51505-001	Law clerks and investigators	1,000	1,000	1,000
51509-001	Registration fees	1,925	1,925	1,925
51517-001	Software Licenses & Maintenance	264	264	264
51513-001	Continuing education expenses	4,495	4,495	4,495
		\$ 32,117	\$ 32,117	\$ 34,668
<u>Total Public Defender</u>		\$ 577,483	\$ 577,483	\$ 605,691
<u>County Supervisor of Assessments:</u>				
<u>Services</u>				
51601-001	Supervisor's salary	\$ 89,739	\$ 89,739	\$ 91,534
51610-001	Assistant's stipend	4,000	4,000	4,000
51602-001	Assessor's office employees' salaries	419,401	419,401	360,123
51618-001	Board of Review secretary's stipend	5,500	5,500	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
51626-001	Chief field lister stipend	4,000	4,000	4,000
51625-001	CIAO Certification	13,500	13,500	10,800
		\$ 537,640	\$ 537,640	\$ 477,457
<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	50,000	50,000	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	10,817	10,817	11,267
51612-001	Reassessment materials & supplies expenses	2,500	2,500	3,500

WILLIAMSON COUNTY GOVERNMENT
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YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		November 30, 2022 Budget	2023 Actual and Forecasted	November 30, 2023 Budget
<u>County Supervisor of Assessments (Concluded):</u>				
51605-001	Auto expenses	11,000	11,000	11,000
51620-001	Continuing education expenses	10,000	10,000	10,000
		<u>\$ 98,867</u>	<u>\$ 98,867</u>	<u>\$ 100,317</u>
<u>Total County Supervisor of Assessments</u>		<u>\$ 636,507</u>	<u>\$ 636,507</u>	<u>\$ 577,774</u>
<u>Animal Control Center:</u>				
<u>Services</u>				
53301-001	Administrator's stipend	\$ 6,000	\$ 6,000	\$ 6,000
53302-001	Warden's salary	55,183	55,183	56,639
53307-001	Assistant Wardens' salaries	146,203	146,203	150,572
53303-001	Assistant Wardens' holiday & overtime	8,200	8,200	8,400
		<u>\$ 215,586</u>	<u>\$ 215,586</u>	<u>\$ 221,611</u>
<u>Materials</u>				
53304-001	Vehicle expenses	\$ 18,000	\$ 18,000	\$ 18,000
53305-001	Office expenses	8,200	8,200	8,500
53306-001	Utilities and telephone expenses	6,500	6,500	7,000
53309-001	Animal Control training	1,000	1,000	1,000
53308-001	Clothing expenses	5,000	5,000	5,000
		<u>\$ 38,700</u>	<u>\$ 38,700</u>	<u>\$ 39,500</u>
<u>Total Animal Control Center</u>		<u>\$ 254,286</u>	<u>\$ 254,286</u>	<u>\$ 261,111</u>
<u>Emergency Management Agency</u>				
<u>Services</u>				
52408-001	Director's salary	\$ 57,514	\$ 57,514	\$ 58,664
52409-001	Employees' salaries	30,176	30,176	31,450
		<u>\$ 87,690</u>	<u>\$ 87,690</u>	<u>\$ 90,114</u>
<u>Materials</u>				
52410-001	Equipment maintenance	\$ 2,200	\$ 2,200	\$ 3,800
52407-001	Office expense	5,710	5,710	6,000
52406-001	Public education & outreach	850	850	850
52412-001	Local responder training	1,700	1,700	2,600
52415-001	Vehicle maintenance	3,500	3,500	4,000
52411-001	Clothing allowance	500	500	750
52417-001	Rent expense	3,000	3,000	3,000
52418-001	Telephone and communication	1,700	1,700	2,160
		<u>\$ 19,160</u>	<u>\$ 19,160</u>	<u>\$ 23,160</u>
<u>Total Emergency Management Agency</u>		<u>\$ 106,850</u>	<u>\$ 106,850</u>	<u>\$ 113,274</u>

WILLIAMSON COUNTY GOVERNMENT
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		November 30, 2022 Budget	2023 Actual and Forecasted	November 30, 2023 Budget
<u>COUNTY COMMISSIONERS</u>				
<u>Recycling:</u>				
<u>Services</u>				
54001-001	Salary & wages	\$ 16,598	\$ 16,598	\$ -
NEW	Contracted Services	-	-	12,000
		<u>\$ 16,598</u>	<u>\$ 16,598</u>	<u>\$ 12,000</u>
<u>Materials</u>				
54010-001	Supplies	\$ 1,000	\$ 1,000	\$ -
54011-001	Repairs and maintenance	4,000	4,000	-
54012-001	Fuel	2,000	2,000	-
54013-001	Telephone	700	700	-
		<u>\$ 7,700</u>	<u>\$ 7,700</u>	<u>\$ -</u>
<u>Total Recycling & Roadway Clean-up</u>		<u>\$ 24,298</u>	<u>\$ 24,298</u>	<u>\$ 12,000</u>
<u>General Assistance:</u>				
<u>Services</u>				
55001-001	Salary	\$ 6,300	\$ 6,300	\$ 6,300
		<u>\$ 6,300</u>	<u>\$ 6,300</u>	<u>\$ 6,300</u>
<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>
<u>Total General Assistance</u>		<u>\$ 15,300</u>	<u>\$ 15,300</u>	<u>\$ 15,300</u>
<u>Computer IT Department:</u>				
<u>Services</u>				
51707-001	Salaries	\$ -	\$ -	\$ -
51714-001	Outside IT Services	72,990	72,990	170,000
		<u>\$ 72,990</u>	<u>\$ 72,990</u>	<u>\$ 170,000</u>
<u>Materials</u>				
53503-001	Tax system software maintenance	\$ 6,567	\$ 6,567	\$ 6,766
52506-001	Courthouse internet fees	16,000	16,000	16,000
		<u>\$ 22,567</u>	<u>\$ 22,567</u>	<u>\$ 22,766</u>
<u>Total Computer IT Department</u>		<u>\$ 95,557</u>	<u>\$ 95,557</u>	<u>\$ 192,766</u>
<u>County Commissioners:</u>				
<u>Services</u>				
51701-001	Commissioners' salaries	\$ 218,676	\$ 218,676	\$ 223,783
53401-001	Chairman & Liquor Commissioner's salary	2,500	2,500	2,500
NEW	Human Resource Director	-	-	50,000
52519-001	Fixed Asset Stipend	5,000	5,000	5,000
52521-001	Revolving Loan Stipend	3,000	3,000	3,000
52522-001	Illinois GATA Stipend	3,000	3,000	3,000
52204-001	REDCO contributions	40,000	40,000	40,000
52203-001	Greater Egypt Regional Planning Commission contributions	16,589	16,589	18,131

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

	November 30, 2022 Budget	2023 Actual and Forecasted	November 30, 2023 Budget
52209-001 Greater Egypt Regional Planning Commission-SIMPO	223	223	223
52211-001 County Grants	25,000	25,000	25,000
52201-001 County grant matches	11,769	11,769	11,769
51904-001 Transfer to Employees' Health Insurance Fund	3,395,190	3,395,190	3,495,190
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	-	-	-
51803-001 County-wide telephone expenses	53,000	53,000	20,000
51410-001 General Fund portion of 1st Circuit Probation expenses	262,551	262,551	273,994
	<u>\$ 4,179,998</u>	<u>\$ 4,179,998</u>	<u>\$ 4,315,090</u>
<u>Materials</u>			
52501-001 Contingency expense	\$ 756,688	\$ 756,688	\$ 857,229
52101-001 County-wide postage expenses	105,000	105,000	110,000
52999-001 Transfer to Capital Improvement Fund	305,000	305,000	1,035,004
52503-001 Transfer to Debt Service - Jail lease payment	1,425,000	1,425,000	1,425,000
52505-001 Transfer to Retiree Health Insurance Plan	200,000	200,000	200,000
52525-001 Transfer to Court Security Fund - Excess Costs	50,000	50,000	50,000
51702-001 Office supplies	2,000	2,000	2,000
51517-001 Dues	600	600	600
52518-001 Software	1,000	1,000	1,000
52526-001 Centralized accounting costs for accounting program	8,000	8,000	8,000
52527-001 Interest & Principal Payment - Road Extension Project	250,000	250,000	800,000
53409-001 Copier maintenance agreements	1,500	1,500	2,000
53410-001 Travel and expense reimbursements	2,000	2,000	4,000
NEW Human Resources office supplies	-	-	1,000
NEW Human Resources training and education	-	-	1,000
	<u>\$ 3,106,788</u>	<u>\$ 3,106,788</u>	<u>\$ 4,496,833</u>
<u>Total County Commissioners</u>	<u>\$ 7,286,786</u>	<u>\$ 7,286,786</u>	<u>\$ 8,811,923</u>
<u>Total for all County Offices</u>	<u>\$ 18,524,459</u>	<u>\$ 18,524,459</u>	<u>\$ 20,721,038</u>

WILLIAMSON COUNTY GOVERNMENT
AMERICAN RESCUE PLAN ACT FUND (ARPA)
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-092	Grant Proceeds	\$ 6,467,843	\$ 6,467,843	\$ 6,467,843
47102-092	Interest Income	2,000	800	2,000
<u>Total Receipts</u>		<u>\$ 6,469,843</u>	<u>\$ 6,468,643</u>	<u>\$ 6,469,843</u>
<u>Disbursements:</u>				
56101-092	Grant Disbursements	\$ 12,938,486	\$ 6,467,843	\$ 6,470,643
<u>Total Disbursements</u>		<u>\$ 12,938,486</u>	<u>\$ 6,467,843</u>	<u>\$ 6,470,643</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 800	\$ (800)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	800
<u>Cash and Investments - Ending - Forecasted</u>			\$ 800	-

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
AMERICAN RESCUE PLAN ACT FUND (ARPA CLEARING)
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING		
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>			
47101-092 Grant Proceeds	\$ 6,467,843	\$ 6,467,843	\$ 6,467,843
47102-092 Interest Income	-	800	-
<u>Total Receipts</u>	<u>\$ 6,467,843</u>	<u>\$ 6,468,643</u>	<u>\$ 6,467,843</u>
<u>Disbursements:</u>			
56101-092 Grant Disbursements	\$ 12,936,486	\$ 6,467,843	\$ 6,468,643
<u>Total Disbursements</u>	<u>\$ 12,936,486</u>	<u>\$ 6,467,843</u>	<u>\$ 6,468,643</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 800	\$ (800)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	800
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 800</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
66208-001	Fees for services - Registration	\$ 118,000	\$ 92,000	\$ 100,000
67506-001	Fees for services - Spay & Neuter	2,500	2,000	2,000
<u>Total Receipts</u>		<u>\$ 120,500</u>	<u>\$ 94,000</u>	<u>\$ 102,000</u>
<u>Disbursements:</u>				
66207-001	General and administrative	\$ 500	\$ 500	\$ 500
66207-001	Transfers out	120,000	93,500	101,500
<u>Total Disbursements</u>		<u>\$ 120,500</u>	<u>\$ 94,000</u>	<u>\$ 102,000</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
ANIMAL CONTROL MEMORIAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
62206-006	Miscellaneous Receipts	\$ 500	\$ 900	\$ 500
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ 900</u>	<u>\$ 500</u>
<u>Disbursements:</u>				
62206-007	General and administrative	\$ 11,613	\$ -	\$ 13,373
<u>Total Disbursements</u>		<u>\$ 11,613</u>	<u>\$ -</u>	<u>\$ 13,373</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 900	\$ (12,873)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>11,973</u>	<u>12,873</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 12,873</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 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, 2022 AND NOVEMBER 30, 2023

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>			
47101-045 Fees	\$ 210,000	\$ 210,000	\$ 210,000
47100-045 Interest	2,100	2,100	2,100
<u>Total Receipts</u>	<u>\$ 212,100</u>	<u>\$ 212,100</u>	<u>\$ 212,100</u>
<u>Disbursements:</u>			
56101-045 Disbursements	\$ 719,005	\$ 214,000	\$ 711,896
<u>Total Disbursements</u>	<u>\$ 719,005</u>	<u>\$ 214,000</u>	<u>\$ 711,896</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,900)	\$ (499,796)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>501,696</u>	<u>499,796</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 499,796</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2022 Actual</u>	<u>November 30,</u>
		<u>2022</u>	<u>and</u>	<u>2023</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47102-015	Fees for services	\$ 182,000	\$ 173,000	\$ 130,000
47100-015	Interest	1,700	1,700	1,700
<u>Total Receipts</u>		<u>\$ 183,700</u>	<u>\$ 174,700</u>	<u>\$ 131,700</u>
<u>Disbursements:</u>				
56101-015	General & administrative expenses	\$ 508,305	\$ 183,301	\$ 445,994
56101-015	Capital outlay	500,000	-	500,000
<u>Total Disbursements</u>		<u>\$ 1,008,305</u>	<u>\$ 183,301</u>	<u>\$ 945,994</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (8,601)	\$ (814,294)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			822,895	814,294
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 814,294</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, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2022 Actual</u>	<u>November 30,</u>
		<u>2022</u>	<u>and</u>	<u>2023</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
61606-001	Fees for services	\$ 8,000	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
61607-001	Disbursements	\$ 8,000	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ 8,000</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
BED TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>			
67206-001 Bed tax	\$ 380,000	\$ 433,000	\$ 435,000
<u>Total Receipts</u>	<u>\$ 380,000</u>	<u>\$ 433,000</u>	<u>\$ 435,000</u>
<u>Disbursements:</u>			
67207-001 Disbursements-Williamson County Tourism Bureau	\$ 385,356	\$ 423,000	\$ 425,000
67207-001 Williamson County Treasurer's Fee	5,000	10,000	10,000
<u>Total Disbursements</u>	<u>\$ 390,356</u>	<u>\$ 433,000</u>	<u>\$ 435,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>48,834</u>	<u>48,834</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 48,834</u>	<u>\$ 48,834</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
BI-COUNTY HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
66406-001	General property taxes - 2021/2022 levy	\$ 400,000	\$ 400,000	\$ -
66406-001	General property taxes - 2022/2023 levy	-	-	400,000
<u>Total Receipts</u>		<u>\$ 33</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<u>Disbursements:</u>				
66407-001	Transfer to Bi-County Health Department	\$ 400,000	\$ 400,000	\$ 400,000
<u>Total Disbursements</u>		<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
BUILDING PERMIT FEE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
61806-001	Fees	\$ 1,000	\$ 1,000	\$ 1,000
<u>Total Receipts</u>		<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>Disbursements:</u>				
61807-001	Disbursements	\$ 1,400	\$ 25	\$ 2,425
<u>Total Disbursements</u>		<u>\$ 1,400</u>	<u>\$ 25</u>	<u>\$ 2,425</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 975	\$ (1,425)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			450	1,425
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,425</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, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING		
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>			
65306-001 State of Illinois proceeds	\$ 28,000	\$ 37,000	\$ 40,000
<u>Total Receipts</u>	\$ 28,000	\$ 37,000	\$ 40,000
<u>Disbursements:</u>			
65307-001 Disbursements	\$ 67,207	\$ -	\$ 115,994
<u>Total Disbursements</u>	\$ 67,207	\$ -	\$ 115,994
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 37,000	\$ (75,994)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		38,994	75,994
<u>Cash and Investments - Ending - Forecasted</u>		\$ 75,994	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CAPITAL IMPROVEMENT TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
69406-001	Transfers in from General Fund	\$ 305,000	\$ 305,000	\$ 1,031,944
69406-001	Transfer in from Economic Development Trust	-	-	250,000
69406-001	Transfers in from Coroner's Cremation Fund	10,000	10,000	10,000
69406-001	Reimbursements and Insurance Payments	-	-	-
<u>Total Receipts</u>		<u>\$ 315,000</u>	<u>\$ 315,000</u>	<u>\$ 1,291,944</u>
<u>Disbursements:</u>				
69407-001	Disbursements	\$ 227,458	\$ 315,000	\$ 994,529
<u>Total Disbursements</u>		<u>\$ 227,458</u>	<u>\$ 315,000</u>	<u>\$ 994,529</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ 297,415
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			102,585	102,585
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 102,585</u>	<u>\$ 400,000</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, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
62706-001	Receipts	\$ 13,500	\$ -	\$ 13,500
<u>Total Receipts</u>		<u>\$ 13,500</u>	<u>\$ -</u>	<u>\$ 13,500</u>
<u>Disbursements:</u>				
62707-001	Disbursements	\$ 13,500	\$ -	\$ 13,500
<u>Total Disbursements</u>		<u>\$ 13,500</u>	<u>\$ -</u>	<u>\$ 13,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>36</u>	<u>36</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 36</u>	<u>\$ 36</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CHILD ADVOCACY FEE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING		
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>			
64306-001 Fees	\$ 1,700	\$ 2,000	\$ 2,000
<u>Total Receipts</u>	<u>\$ 1,700</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<u>Disbursements:</u>			
64307-001 Disbursements	\$ 5,057	\$ -	\$ 7,292
<u>Total Disbursements</u>	<u>\$ 5,057</u>	<u>\$ -</u>	<u>\$ 7,292</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 2,000	\$ (5,292)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,292</u>	<u>5,292</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,292</u>	<u>\$ -</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
68706-001	General property taxes - 2021/2022 levy	\$ 29,507	\$ 29,507	\$ -
68706-001	General property taxes - 2022/2023 levy	-	-	29,507
<u>Total Receipts</u>		<u>\$ 29,507</u>	<u>\$ 29,507</u>	<u>\$ 29,507</u>
<u>Disbursements:</u>				
68707-001	Disbursements to Child Advocacy Center	\$ 29,507	\$ 29,507	\$ 29,507
<u>Total Disbursements</u>		<u>\$ 29,507</u>	<u>\$ 29,507</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
CIRCUIT CLERK CHILD SUPPORT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
Circuit Clerk	Receipts	\$ -	\$ 10,000	\$ 5,000
Circuit Clerk	Interest Income	-	-	-
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>				
Circuit Clerk	Disbursements	\$ -	\$ 82,280	\$ -
Circuit Clerk	Transfers out	-	-	30,000
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 82,280</u>	<u>\$ 30,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (72,280)	\$ (25,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>97,280</u>	<u>25,000</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 25,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CIRCUIT CLERK E-CITATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
Circuit Clerk	Receipts	\$ -	\$ 50,235	\$ 55,000
Circuit Clerk	Interest Income	-	360	400
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 50,235</u>	<u>\$ 55,000</u>
<u>Disbursements:</u>				
Circuit Clerk	Disbursements	\$ -	\$ -	\$ 201,935
Circuit Clerk	Transfers out	-	-	-
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 201,935</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 50,235	\$ (146,935)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			96,700	146,935
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 146,935</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CIRCUIT CLERK TRUST FUND FOR FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
Circuit Clerk	Receipts	\$ -	\$ 4,000,000	\$ 4,000,000
Circuit Clerk	Interest Income	-	-	-
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>
<u>Disbursements:</u>				
Circuit Clerk	Disbursements	\$ -	\$ 4,000,000	\$ 4,000,000
Circuit Clerk	Transfers out	-	-	-
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,693,590</u>	<u>1,693,590</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,693,590</u>	<u>\$ 1,693,590</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
62506-001	Receipts	\$ 42,500	\$ 46,500	\$ 47,000
<u>Total Receipts</u>		<u>\$ 42,500</u>	<u>\$ 46,500</u>	<u>\$ 47,000</u>
<u>Disbursements:</u>				
62507-001	Disbursements	\$ 190,604	\$ 16,000	\$ 188,104
62507-001	Transfers out	-	-	-
<u>Total Disbursements</u>		<u>\$ 190,604</u>	<u>\$ 16,000</u>	<u>\$ 188,104</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 30,500	\$ (141,104)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			110,604	141,104
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 141,104</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CONDEMNATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022	2022 Actual and Forecasted	November 30, 2023
		<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	\$ -	\$ 510,050
<u>Total Disbursements</u>		<u>\$ 510,050</u>	<u>\$ -</u>	<u>\$ 510,050</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (10,050)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>10,050</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
63206-001	Fees for services	\$ 26,500	\$ 26,500	\$ 26,500
<u>Total Receipts</u>		<u>\$ 26,500</u>	<u>\$ 26,500</u>	<u>\$ 26,500</u>
<u>Disbursements:</u>				
63207-001	Disbursements	\$ 48,697	\$ 9,000	\$ 45,077
63207-001	Transfers to Capital Improvement Trust	10,000	10,000	10,000
<u>Total Disbursements</u>		<u>\$ 58,697</u>	<u>\$ 19,000</u>	<u>\$ 55,077</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 7,500	\$ (28,577)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>21,077</u>	<u>28,577</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 28,577</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
68106-001	Grant proceeds	\$ -	\$ -	\$ -
68106-001	Fees for services	36,500	43,000	45,000
<u>Total Receipts</u>		<u>\$ 36,500</u>	<u>\$ 43,000</u>	<u>\$ 45,000</u>
<u>Disbursements:</u>				
68107-001	General and administrative	\$ 92,874	\$ 12,000	\$ 131,967
<u>Total Disbursements</u>		<u>\$ 92,874</u>	<u>\$ 12,000</u>	<u>\$ 131,967</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 31,000	\$ (86,967)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			55,967	86,967
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 86,967</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
68106-001	Grant proceeds	\$ -	\$ -	\$ -
68106-001	Fees for services	-	-	-
<u>Total Receipts</u>		\$ -	\$ -	\$ -
<u>Disbursements:</u>				
68107-001	General and administrative	\$ -	\$ -	\$ -
<u>Total Disbursements</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>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47501-074	Grant proceeds	\$ 59,800	\$ 59,800	\$ 80,000
		-	-	-
<u>Total Receipts</u>		<u>\$ 59,800</u>	<u>\$ 59,800</u>	<u>\$ 80,000</u>
<u>Disbursements:</u>				
56101-074	General and administrative	\$ 59,800	\$ 59,800	\$ 80,000
<u>Total Disbursements</u>		<u>\$ 59,800</u>	<u>\$ 59,800</u>	<u>\$ 80,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK RECORDER'S AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-069	Fees for services & Transfers I	\$ 125,000	\$ 125,000	\$ 120,000
47100-069	Interest income	600	1,000	200
<u>Total Receipts</u>		<u>\$ 125,600</u>	<u>\$ 126,000</u>	<u>\$ 120,200</u>
<u>Disbursements:</u>				
56101-069	General & administrative	\$ 243,844	\$ 126,000	\$ 156,000
56101-069	Transfers out	-	-	-
<u>Total Disbursements</u>		<u>\$ 243,844</u>	<u>\$ 126,000</u>	<u>\$ 156,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (35,800)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>151,347</u>	<u>151,347</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 151,347</u>	<u>\$ 115,547</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
COUNTY CLERK	Fees	\$ 550,000	\$ 550,000	\$ 550,000
COUNTY CLERK	Interest income	145	150	150
<u>Total Receipts</u>		<u>\$ 550,145</u>	<u>\$ 550,150</u>	<u>\$ 550,150</u>
<u>Disbursements:</u>				
COUNTY CLERK	Transfers to other fund	\$ 550,145	\$ 550,150	\$ 550,150
<u>Total Disbursements</u>		<u>\$ 550,145</u>	<u>\$ 550,150</u>	<u>\$ 550,150</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, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2022 Actual</u>	<u>November 30,</u>
		<u>2022</u>	<u>and</u>	<u>2023</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
COUNTY CLERK	Delinquent real estate tax collections	\$ 2,500,000	\$ 2,500,000	\$ 2,400,000
COUNTY CLERK	Interest income	600	600	600
COUNTY CLERK	Fees	100,000	100,000	100,000
<u>Total Receipts</u>		<u>\$ 2,600,600</u>	<u>\$ 2,600,600</u>	<u>\$ 2,500,600</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to delinquent tax buyers	\$ 2,500,000	\$ 2,500,000	\$ 2,400,000
COUNTY CLERK	Administrative & Transfers to County Clerk Fees	100,600	100,600	100,600
<u>Total Disbursements</u>		<u>\$ 2,600,600</u>	<u>\$ 2,600,600</u>	<u>\$ 2,500,600</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47103-019	Fines, fees & forfeited funds	\$ 10,000	\$ 11,000	\$ 11,000
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
<u>Disbursements:</u>				
56101-019	General & administrative	\$ 39,243	\$ 28,000	\$ 27,727
<u>Total Disbursements</u>		<u>\$ 39,243</u>	<u>\$ 28,000</u>	<u>\$ 27,727</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (17,000)	\$ (16,727)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>33,727</u>	<u>16,727</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 16,727</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, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING			
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget	
<u>Receipts:</u>				
47103-004	General property taxes - 2021/2022 levy	\$ 1,220,798	\$ 1,220,798	\$ -
47103-004	General property taxes - 2022/2023 levy	-	-	1,384,588
47103-004	Payments in lieu of tax	3,500	3,500	3,500
47103-004	Mobile home tax	2,000	2,000	2,500
47101-004	Interest on investments	5,000	5,000	7,000
47106-004	Other reimbursements	17,000	17,000	17,000
47108-004	Motor fuel tax reimbursements	290,000	290,000	350,000
<u>Total Receipts</u>		<u>\$ 1,538,298</u>	<u>\$ 1,538,298</u>	<u>\$ 1,764,588</u>
<u>Disbursements:</u>				
56101-004	County highway maintenance and improvements	\$ 1,100,000	\$ 452,282	\$ 1,235,000
57001-004	Maintenance of equipment, machinery, office, and shop	243,000	243,000	213,000
57001-004	Hot Mix Asphalt	100,000	100,000	100,000
57001-004	Transfer out - Health Insurance Fund	423,603	423,603	571,750
57001-004	Transfer out - I.M.R.F. Fund	85,000	85,000	75,000
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>\$ 1,982,603</u>	<u>\$ 1,334,885</u>	<u>\$ 2,225,750</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 203,413	\$ (461,162)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,054,531</u>	<u>2,257,944</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,257,944</u>	<u>\$ 1,796,782</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, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
47103-005	General property taxes - 2021/2022 levy	\$ 457,373	\$ 457,373	\$ -
47103-005	General property taxes - 2022/2023 levy	-	-	518,685
47100-005	Interest	2,000	2,000	5,000
47107-005	Motor fuel tax reimbursements	85,000	85,000	85,000
47104-005	Mobile home tax, payments in lieu of tax & miscellaneous	4,500	4,500	4,500
47104-005	Pipe Sales	7,500	7,500	7,500
<u>Total Receipts</u>		<u>\$ 556,373</u>	<u>\$ 556,373</u>	<u>\$ 620,685</u>
<u>Disbursements:</u>				
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 667,744	\$ 430,418	\$ 669,625
<u>Total Disbursements</u>		<u>\$ 667,744</u>	<u>\$ 430,418</u>	<u>\$ 669,625</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 125,955	\$ (48,940)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			855,135	981,090
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 981,090</u>	<u>\$ 932,150</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47103-003	General property taxes - 2021/2022 levy	\$ 1,027,620	\$ 1,027,620	\$ -
47103-003	General property taxes - 2022/2023 levy	-	-	1,165,469
47104-003	Personal property replacement tax	110,000	110,000	110,000
47100-003	Interest	5,000	5,000	12,000
47106-003	Mobile home tax	1,500	1,500	1,500
47110-003	Motor fuel tax reimbursement	150,000	150,000	50,000
47105-003	Payments in lieu of tax	2,500	2,500	2,000
47102-003	Miscellaneous	218,000	218,000	140,000
<u>Total Receipts</u>		<u>\$ 1,514,620</u>	<u>\$ 1,514,620</u>	<u>\$ 1,480,969</u>
<u>Tax levy returned to municipalities</u>		<u>\$ (308,286)</u>	<u>\$ (308,286)</u>	<u>\$ (349,641)</u>
<u>Net available for county use</u>		<u>\$ 1,206,334</u>	<u>\$ 1,206,334</u>	<u>\$ 1,131,328</u>
<u>Disbursements:</u>				
56101-003	Road maintenance and construction	\$ 755,000	\$ 162,571	\$ 760,000
56101-003	Equipment repair and maintenance	285,000	285,000	352,500
56101-003	Equipment purchases	400,000	400,000	610,000
56004-003	Miscellaneous	140,000	140,000	100,000
<u>Total Disbursements</u>		<u>\$ 1,580,000</u>	<u>\$ 987,571</u>	<u>\$ 1,822,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 218,763	\$ (691,172)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,710,057</u>	<u>2,928,820</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,928,820</u>	<u>\$ 2,237,648</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47103-005	General property taxes - 2021/2022 levy	\$ 457,373	\$ 457,373	\$ -
47103-005	General property taxes - 2022/2023 levy	-	-	518,685
47100-005	Interest	2,000	2,000	5,000
47107-005	Motor fuel tax reimbursements	85,000	85,000	85,000
47104-005	Mobile home tax, payments in lieu of tax and miscellaneous	4,500	4,500	4,500
47104-005	Pipe Sales	7,500	7,500	7,500
<u>Total Receipts</u>		\$ 556,373	\$ 556,373	\$ 620,685
<u>Disbursements:</u>				
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 667,744	\$ 430,418	\$ 669,625
<u>Total Disbursements</u>		\$ 667,744	\$ 430,418	\$ 669,625
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 125,955	\$ (48,940)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			855,135	981,090
<u>Cash and Investments - Ending - Forecasted</u>			\$ 981,090	\$ 932,150

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COURT ASSESSMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
67106-001	Fees for services	\$ 100,000	\$ 172,000	\$ 125,000
<u>Total Receipts</u>		<u>\$ 100,000</u>	<u>\$ 172,000</u>	<u>\$ 125,000</u>
<u>Disbursements:</u>				
67107-001	Capital outlay	\$ -	\$ -	\$ -
67107-001	Judiciary and court related	323,111	11,000	382,418
67107-001	Transfer to General Fund	100,000	200,000	-
<u>Total Disbursements</u>		<u>\$ 423,111</u>	<u>\$ 211,000</u>	<u>\$ 382,418</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (39,000)	\$ (257,418)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>296,418</u>	<u>257,418</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 257,418</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, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING		
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>			
68906-001 Fees	\$ 210,000	\$ 286,368	\$ 210,000
68906-001 Transfer In - General Fund	-		50,000
<u>Total Receipts</u>	<u>\$ 210,000</u>	<u>\$ 286,368</u>	<u>\$ 260,000</u>
<u>Disbursements:</u>			
68907-001 Part-time Wages and Fringe Benefits	\$ 265,000	\$ 262,000	\$ 250,000
<u>Total Disbursements</u>	<u>\$ 265,000</u>	<u>\$ 262,000</u>	<u>\$ 250,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 24,368	\$ 10,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		34,732	59,100
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 59,100</u>	<u>\$ 69,100</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COVID RELIEF FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING		
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>			
61706-001 Grant proceeds	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
61707-001 Transfers to Funds for reimbursements	\$ -	\$ -	\$ -
<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
DAVID JOHN DUDMAN UNCLAIMED PROPERTY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022	2022 Actual and Forecasted	November 30, 2023
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47100-085	Interest income	\$ 5	\$ 4	\$ 5
<u>Total Receipts</u>		<u>\$ 5</u>	<u>\$ 4</u>	<u>\$ 5</u>
<u>Disbursements:</u>				
57100-085	Disbursements	\$ 7,858	\$ -	\$ 7,862
<u>Total Disbursements</u>		<u>\$ 7,858</u>	<u>\$ -</u>	<u>\$ 7,862</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4	\$ (7,857)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>7,853</u>	<u>7,857</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,857</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
62406-001	Fees	\$ 1,500	\$ 2,750	\$ 1,500
<u>Total Receipts</u>		<u>\$ 1,500</u>	<u>\$ 2,750</u>	<u>\$ 1,500</u>
<u>Disbursements:</u>				
62407-001	Disbursements	\$ 1,646	\$ 2,750	\$ 1,760
<u>Total Disbursements</u>		<u>\$ 1,646</u>	<u>\$ 2,750</u>	<u>\$ 1,760</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (260)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			260	260
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 260</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022	2022 Actual and Forecasted	November 30, 2023
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
68406-001	Fees	\$ 175,000	\$ 170,000	\$ 130,000
<u>Total Receipts</u>		<u>\$ 175,000</u>	<u>\$ 170,000</u>	<u>\$ 130,000</u>
<u>Disbursements:</u>				
68407-001	Document storage expenses	\$ 814,420	\$ 568,000	\$ 372,470
<u>Total Disbursements</u>		<u>\$ 814,420</u>	<u>\$ 568,000</u>	<u>\$ 372,470</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (398,000)	\$ (242,470)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>640,470</u>	<u>242,470</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 242,470</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022	2022 Actual and Forecasted	November 30, 2023
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
68601-001	Grant Proceeds	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
68607-001	Grant 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
DOWNSTATE SMALL BUSINESS GRANT FUND (DSBS GRANTS)
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2022 Actual</u>	<u>November 30,</u>
		<u>2022</u>	<u>and</u>	<u>2023</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
68601-001	Grant Proceeds	\$ -	\$ 650,000	\$ 650,000
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>
<u>Disbursements:</u>				
68607-001	Grant Disbursements	\$ -	\$ 650,000	\$ 650,000
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ 650,000</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
DRUG ADDICTION SERVICES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
61106-001	Fees	\$ 200	\$ -	\$ 200
<u>Total Receipts</u>		<u>\$ 200</u>	<u>\$ -</u>	<u>\$ 200</u>
<u>Disbursements:</u>				
61107-001	Document storage expenses	\$ 4,170	\$ -	\$ 4,160
<u>Total Disbursements</u>		<u>\$ 4,170</u>	<u>\$ -</u>	<u>\$ 4,160</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (3,960)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>3,960</u>	<u>3,960</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,960</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, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING		
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>			
67306-001 Fees	\$ 10,000	\$ 10,500	\$ 10,000
<u>Total Receipts</u>	<u>\$ 10,000</u>	<u>\$ 10,500</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
67307-001 Approved disbursements or transfers out	\$ 25,876	\$ -	\$ 27,376
<u>Total Disbursements</u>	<u>\$ 25,876</u>	<u>\$ -</u>	<u>\$ 27,376</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 10,500	\$ (17,376)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>6,876</u>	<u>17,376</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 17,376</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, 2022 AND NOVEMBER 30, 2023

	<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>YEARS ENDING</u> <u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>			
69106-001 Fees	\$ 6,000	\$ 6,000	\$ 6,000
<u>Total Receipts</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>Disbursements:</u>			
69107-001 Transfers to General Fund	\$ 31,445	\$ -	\$ 36,206
<u>Total Disbursements</u>	<u>\$ 31,445</u>	<u>\$ -</u>	<u>\$ 36,206</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 6,000	\$ (30,206)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>24,206</u>	<u>30,206</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 30,206</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
61202-001	Transfer in	\$ 500	\$ 5,640	\$ 6,000
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ 5,640</u>	<u>\$ 6,000</u>
<u>Disbursements:</u>				
61203-001	Approved disbursements or transfers out	\$ 1,998	\$ -	\$ 13,138
<u>Total Disbursements</u>		<u>\$ 1,998</u>	<u>\$ -</u>	<u>\$ 13,138</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 5,640	\$ (7,138)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,498	7,138
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,138</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 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	\$ 279,495	\$ -	\$ 335,700
<u>Total Disbursements</u>		<u>\$ 279,495</u>	<u>\$ -</u>	<u>\$ 335,700</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 60,350	\$ (275,350)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			215,000	275,350
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 275,350</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
65206-001	Miscellaneous Receipts	\$ 100	\$ -	\$ 100
<u>Total Receipts</u>		<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>
<u>Disbursements:</u>				
65207-001	General & administrative	\$ 3,800	\$ -	\$ 3,800
<u>Total Disbursements</u>		<u>\$ 3,800</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-023	County General fund contributions	\$ 3,250,000	\$ 3,250,000	\$ 3,350,000
47101-023	Fund reimbursements for employees	500,000	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>		\$ 4,335,000	\$ 4,550,000	\$ 4,435,000
<u>Disbursements:</u>				
56101-023	Medical and pharmaceutical claims	\$ 4,100,000	\$ 3,200,000	\$ 4,500,000
56101-023	1st Judicial Circuit costs	229,782	209,015	229,782
56101-023	Regional Office of Education costs	19,678	24,990	19,678
<u>Total Disbursements</u>		\$ 4,349,460	\$ 3,434,005	\$ 4,749,460
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,115,995	\$ (314,460)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,436,342	2,552,337
<u>Cash and Investments - Ending - Forecasted</u>			\$ 2,552,337	\$ 2,237,877

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FAITH BASED GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
65406-001	IEMA grant receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		\$ -	\$ -	\$ -
<u>Disbursements:</u>				
65407-001	General & administrative	\$ 8	\$ 1,728	\$ 8
<u>Total Disbursements</u>		\$ 8	\$ 1,728	\$ 8
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,728)	\$ (8)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,736	8
<u>Cash and Investments - Ending - Forecasted</u>			\$ 8	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FEDERAL AID MATCHING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING			
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget	
<u>Receipts:</u>				
47103-006	General property taxes - 2021/2022 levy	\$ 95,237	\$ 95,237	\$ -
47103-006	General property taxes - 2022/2023 levy	-	-	107,887
47105-006	Interest Income	1,000	1,000	500
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>\$ 101,687</u>	<u>\$ 101,687</u>	<u>\$ 113,837</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	\$ 19,877	\$ 250,000
<u>Total Disbursements</u>		<u>\$ 150,000</u>	<u>\$ 19,877</u>	<u>\$ 250,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 81,810	\$ (136,163)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			189,859	271,669
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 271,669</u>	<u>\$ 135,506</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FICA FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
63106-001	General property taxes - 2021/2022 levy	\$ 900,000	\$ 842,000	\$ -
63106-001	General property taxes - 2022/2023 levy	-	-	970,822
63106-001	Employee contributions for FICA	900,000	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>\$ 1,960,000</u>	<u>\$ 1,844,000</u>	<u>\$ 2,030,822</u>
<u>Disbursements:</u>				
63107-001	County contributions for FICA	\$ 900,000	\$ 842,000	\$ 950,000
63107-001	Employees' contributions for FICA	900,000	842,000	950,000
63107-001	1st Judicial Circuit payments	64,269	60,254	64,269
63107-001	ROE Payments	11,523	10,600	11,523
63107-001	Transfers out	-	-	-
<u>Total Disbursements</u>		<u>\$ 1,875,792</u>	<u>\$ 1,754,854</u>	<u>\$ 1,975,792</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 89,146	\$ 55,030
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,183,989	1,273,135
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,273,135</u>	<u>\$ 1,328,165</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Salary reimbursements	\$ 1,884,669	\$ 1,835,308	\$ 1,884,669
1ST JUDICIAL CIRCUIT	Interest	7,526	7,526	7,526
1ST JUDICIAL CIRCUIT	County assessments	1,980,227	1,980,226	1,980,227
1ST JUDICIAL CIRCUIT	Other income	30	30	30
1ST JUDICIAL CIRCUIT	In-kind and matching provisions	18,652	18,109	18,652
<u>Total Receipts</u>		<u>\$ 3,891,104</u>	<u>\$ 3,841,199</u>	<u>\$ 3,891,104</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,657,558	\$ 2,610,464	\$ 2,657,558
1ST JUDICIAL CIRCUIT	IMRF	244,252	277,732	244,252
1ST JUDICIAL CIRCUIT	Social security	199,903	196,300	199,903
1ST JUDICIAL CIRCUIT	Health insurance premiums	714,720	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	22,938	22,939	22,938
1ST JUDICIAL CIRCUIT	Contingency			
<u>Total Disbursements</u>		<u>\$ 3,891,104</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Transfers in	\$ 2,657,558	\$ 2,610,464	\$ 2,657,558
<u>Total Receipts</u>		<u>\$ 2,657,558</u>	<u>\$ 2,610,464</u>	<u>\$ 2,657,558</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,657,558	\$ 2,610,464	\$ 2,657,558
<u>Total Disbursements</u>		<u>\$ 2,657,558</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
64506-001	Receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		\$ -	\$ -	\$ -
<u>Disbursements:</u>				
64507-001	Disbursement	\$ -	\$ -	\$ -
<u>Total Disbursements</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>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GENERAL ASSISTANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47102-078	Transfers In	\$ -	\$ -	\$ -
47100-078	Interest Income	5	1	-
<u>Total Receipts</u>		<u>\$ 5</u>	<u>\$ 1</u>	<u>\$ -</u>
<u>Disbursements:</u>				
57100-078	Transfers out	\$ 718	\$ 714	\$ -
<u>Total Disbursements</u>		<u>\$ 718</u>	<u>\$ 714</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (713)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			713	-
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GRANT CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
47101-061	Grant Receipts	\$ 100,000	\$ 65,000	\$ 65,000
<u>Total Receipts</u>		<u>\$ 100,000</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>
<u>Disbursements:</u>				
56101-061	Program disbursements	\$ 100,000	\$ 65,000	\$ 65,000
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2</u>	<u>2</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2</u>	<u>\$ 2</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GRAVEL ROAD TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-022	General property taxes - 2021/2022 levy	\$ 496,761	\$ 496,761	\$ -
47101-022	General property taxes - 2022/2023 levy	-	-	563,259
47102-022	Interest, miscellaneous, engineering and motor fuel tax reimbursements	133,400	133,400	133,900
<u>Total Receipts</u>		<u>\$ 630,161</u>	<u>\$ 630,161</u>	<u>\$ 697,159</u>
<u>Disbursements:</u>				
57001-022	County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 798,825	\$ 566,153	\$ 830,000
57001-022	Health insurance premiums	-	-	-
57001-022	Transfer out - I.M.R.F. Fund	-	-	-
<u>Total Disbursements</u>		<u>\$ 798,825</u>	<u>\$ 566,153</u>	<u>\$ 830,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 64,008	\$ (132,841)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			902,091	966,099
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 966,099</u>	<u>\$ 833,258</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY BOND ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47104-053	Bonds received	\$ 100,000	\$ 36,000	\$ 100,000
47013-053	Interest income	50	10	50
<u>Total Receipts</u>		<u>\$ 100,050</u>	<u>\$ 36,010</u>	<u>\$ 100,050</u>
<u>Disbursements:</u>				
56101-053	Bonds disbursed	\$ 120,189	\$ 10	\$ 141,189
<u>Total Disbursements</u>		<u>\$ 120,189</u>	<u>\$ 10</u>	<u>\$ 141,189</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 36,000	\$ (41,139)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			5,139	41,139
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 41,139</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY ACH CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
41000-073	Receipts	\$ 2,300,000	\$ 2,500,000	\$ 2,600,000
41001-073	Interest Income	200	200	100
<u>Total Receipts</u>		<u>\$ 2,300,200</u>	<u>\$ 2,500,200</u>	<u>\$ 2,600,100</u>
<u>Disbursements:</u>				
51001-073	Disbursements	\$ 2,300,000	\$ 2,500,000	\$ 2,600,000
<u>Total Disbursements</u>		<u>\$ 2,300,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,600,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 200	\$ 100
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			159	359
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 359</u>	<u>\$ 459</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY MINING REIMBURSABLE COSTS
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
45101-007	Bonds received	\$ 200,000	\$ -	\$ -
45102-007	Interest income	2,000	-	-
<u>Total Receipts</u>		<u>\$ 202,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-007	Bonds disbursed	\$ 202,100	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ 202,100</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
HIGHWAY MINING TRUCK HAULING REIMBURSEABLE COSTS
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
45101-007	Bonds received	\$ -	\$ 800,000	\$ 800,000
45102-007	Interest income	-	-	-
<u>Total Receipts</u>		\$ -	\$ 800,000	\$ 800,000
<u>Disbursements:</u>				
56101-007	Bonds disbursed	\$ -	\$ 250,000	\$ 1,350,000
<u>Total Disbursements</u>		\$ -	\$ 250,000	\$ 1,350,000
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 550,000	\$ (550,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	550,000
			-	
<u>Cash and Investments - Ending - Forecasted</u>			\$ 550,000	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
HOUSING REHAB GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-053	Grant proceeds	\$ -	\$ -	\$ -
47100-053	Interest income	-	-	-
<u>Total Receipts</u>		\$ -	\$ -	\$ -
<u>Disbursements:</u>				
56101-053	Grant disbursement	\$ 9	\$ 11	\$ -
<u>Total Disbursements</u>		\$ 9	\$ 11	\$ -
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (11)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			11	-
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ICRMT SELF-INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-067	General property taxes - 2021/2022 levy	\$ 650,000	\$ 650,000	\$ -
47101-067	General property taxes - 2022/2023 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	\$ 2,125,195	\$ 650,000	\$ 2,061,573
<u>Total Disbursements</u>		<u>\$ 2,125,195</u>	<u>\$ 650,000</u>	<u>\$ 2,061,573</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 5,366	\$ (1,408,173)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,402,807</u>	<u>1,408,173</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,408,173</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
IHDA HOUSING REHAB GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-086	Grant proceeds	\$ -	\$ -	\$ -
47100-086	Interest income	-	-	-
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-086	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
ILLINOIS MUNICIPAL RETIREMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
66606-001	General property taxes - 2021/2022 levy	\$ 1,450,000	\$ 1,361,986	\$ -
66606-001	General property taxes - 2022/2023 levy		-	1,700,000
66606-001	Employee contributions for IMRF	700,000	700,000	800,000
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>\$ 2,366,000</u>	<u>\$ 2,277,986</u>	<u>\$ 2,716,000</u>
<u>Disbursements:</u>				
66607-001	County contributions for IMRF	\$ 1,500,000	\$ 1,400,000	\$ 1,700,000
66607-001	Employees' contributions for IMRF	700,000	700,000	800,000
66607-001	Transfers out - General fund	14,000	14,000	14,000
66607-001	SLEP Enhancement Reserve payment	250,000	250,000	725,000
66607-001	1st Judicial Circuit payments	78,527	79,909	78,527
66607-001	ROE Payments	9,319	8,762	9,319
<u>Total Disbursements</u>		<u>\$ 2,551,846</u>	<u>\$ 2,452,671</u>	<u>\$ 3,326,846</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (174,685)	\$ (610,846)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,230,740</u>	<u>2,056,055</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,056,055</u>	<u>\$ 1,445,209</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
INDEMNITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
66806-001	Indemnity Fees	\$ 46,000	\$ 53,000	\$ 53,000
66906-001	Non-Resident receipts	-	-	-
<u>Total Receipts</u>		<u>\$ 46,000</u>	<u>\$ 53,000</u>	<u>\$ 53,000</u>
<u>Disbursements:</u>				
66807-001	Payments to individuals	\$ 406,341	\$ -	\$ 458,841
66807-001	Transfer out - General fund	27,500	17,500	17,500
<u>Total Disbursements</u>		<u>\$ 433,841</u>	<u>\$ 17,500</u>	<u>\$ 476,341</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 35,500	\$ (423,341)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			387,841	423,341
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 423,341</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, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
47100-071	Interest income/CD Cash out	\$ 5,800	\$ 5,000	\$ 5,000
<u>Total Receipts</u>		<u>\$ 5,800</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>				
56101-071	Jail repairs expense	\$ 60,228	\$ 30,000	\$ 35,132
56101-071	Transfers Out/CD Reinvestment	-	-	-
<u>Total Disbursements</u>		<u>\$ 60,228</u>	<u>\$ 30,000</u>	<u>\$ 35,132</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (25,000)	\$ (30,132)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>55,132</u>	<u>30,132</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 30,132</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-072	Transfers in - General Fund	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
47100-072	Interest income	1,300	1,300	1,300
<u>Total Receipts</u>		\$ 1,401,300	\$ 1,401,300	\$ 1,401,300
<u>Disbursements:</u>				
56101-072	Jail Debt Principal and Interest	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
<u>Total Disbursements</u>		\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,300	\$ 1,300
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			769,409	770,709
<u>Cash and Investments - Ending - Forecasted</u>			\$ 770,709	\$ 772,009

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
JAIL RESERVE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2022 Actual</u>	<u>November 30,</u>
		<u>2022</u>	<u>and</u>	<u>2023</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47102-079	Transfers in - Jail Construction Fund	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
57100-079	Debt Service Expenses	\$ 500,000	\$ 942,000	\$ 500,000
<u>Total Disbursements</u>		<u>\$ 500,000</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47102-080	Receipts	\$ -	\$ -	\$ -
47100-080	Interest Income	10	8	10
<u>Total Receipts</u>		\$ 10	\$ 8	\$ 10
<u>Disbursements:</u>				
57100-080	Disbursements	\$ 15,490	\$ -	\$ 15,499
<u>Total Disbursements</u>		\$ 15,490	\$ -	\$ 15,499
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 8	\$ (15,489)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			15,481	15,489
<u>Cash and Investments - Ending - Forecasted</u>			\$ 15,489	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LAW LIBRARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
66706-001	Fees for services	\$ 6,500	\$ 7,500	\$ 6,000
<u>Total Receipts</u>		<u>\$ 6,500</u>	<u>\$ 7,500</u>	<u>\$ 6,000</u>
<u>Disbursements:</u>				
66707-001	Judiciary & court related expenses	\$ 6,000	\$ 5,800	\$ 15,154
<u>Total Disbursements</u>		<u>\$ 6,000</u>	<u>\$ 5,800</u>	<u>\$ 15,154</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,700	\$ (9,154)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>7,454</u>	<u>9,154</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 9,154</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LIABILITY INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
67806-001	General property taxes - 2021/2022 levy	\$ 900	\$ 900	\$ -
67806-001	General property taxes - 2021/2022 levy	1,757,365	1,757,434	-
67806-001	General property taxes - 2022/2023 levy	-	-	1,047
67806-001	General property taxes - 2022/2023 levy	-	-	1,757,365
67806-001	Insurance proceeds	-	-	-
<u>Total Receipts</u>		<u>\$ 1,758,265</u>	<u>\$ 1,758,334</u>	<u>\$ 1,758,412</u>
<u>Disbursements:</u>				
67807-001	Premiums	\$ 1,750,000	\$ 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	-	80,000
<u>Total Disbursements</u>		<u>\$ 1,840,000</u>	<u>\$ 1,510,000</u>	<u>\$ 1,840,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 248,334	\$ (81,588)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>3,341,863</u>	<u>3,590,197</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,590,197</u>	<u>\$ 3,508,609</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, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
47101-062	Fees	\$ 1,700	\$ 1,650	\$ 1,600
<u>Total Receipts</u>		<u>\$ 1,700</u>	<u>\$ 1,650</u>	<u>\$ 1,600</u>
<u>Disbursements:</u>				
56101-062	Fee disbursements	\$ 1,700	\$ 1,650	\$ 1,600
<u>Total Disbursements</u>		<u>\$ 1,700</u>	<u>\$ 1,650</u>	<u>\$ 1,600</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
MENTAL HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
66306-001	General property taxes - 2021/2022 levy	\$ 407,078	\$ 407,078	\$ -
66306-001	General property taxes - 2022/2023 levy	-	-	407,078
<u>Total Receipts</u>		<u>\$ 407,078</u>	<u>\$ 407,078</u>	<u>\$ 407,078</u>
<u>Disbursements:</u>				
66307-001	Disbursements	\$ 407,078	\$ 407,078	\$ 407,078
<u>Total Disbursements</u>		<u>\$ 407,078</u>	<u>\$ 407,078</u>	<u>\$ 407,078</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MOBILE HOME DELINQUENT TAX REDEMPTION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
COUNTY CLERK	Delinquent mobile home tax collections	\$ 35,000	\$ 33,000	\$ 30,000
COUNTY CLERK	Fees	4,000	3,000	4,000
COUNTY CLERK	Interest	1	5	1
<u>Total Receipts</u>		<u>\$ 39,001</u>	<u>\$ 36,005</u>	<u>\$ 34,001</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to tax buyers	\$ 35,000	\$ 33,000	\$ 30,000
COUNTY CLERK	Transfer out - County Clerk	4,000	3,005	4,000
<u>Total Disbursements</u>		<u>\$ 39,000</u>	<u>\$ 36,005</u>	<u>\$ 34,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ 1
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			290	290
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 290</u>	<u>\$ 291</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MOBILE HOME INDEMNITY TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</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	\$ -	\$ 57,440
<u>Total Disbursements</u>		<u>\$ 55,280</u>	<u>\$ -</u>	<u>\$ 57,440</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,000	\$ (53,440)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>49,440</u>	<u>53,440</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 53,440</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47103-009	Motor fuel tax allotments	\$ 1,630,000	\$ 1,630,000	\$ 1,710,000
47100-009	Interest	8,000	8,000	16,000
47104-009	Reimbursements	100,000	100,000	100,000
NEW	Bond Revenue	756,000	756,000	378,000
<u>Total Receipts</u>		<u>\$ 2,494,000</u>	<u>\$ 2,494,000</u>	<u>\$ 2,204,000</u>
<u>Disbursements:</u>				
56101-009	Transportation	\$ 460,000	\$ 460,000	\$ 914,000
56104-009	Transfers out	1,000,000	1,000,000	1,000,000
NEW	Bond Projects	675,000	675,000	350,000
<u>Total Disbursements</u>		<u>\$ 2,135,000</u>	<u>\$ 2,135,000</u>	<u>\$ 2,264,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 359,000	\$ (60,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			4,044,172	4,403,172
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 4,403,172</u>	<u>\$ 4,343,172</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
NON-RESIDENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
66806-001	Fees	\$ -	\$ -	\$ -
66906-001	Non-Resident receipts	5,000	3,800	5,000
<u>Total Receipts</u>		<u>\$ 5,000</u>	<u>\$ 3,800</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>				
66807-001	Payments to individuals	\$ 25,378	\$ -	\$ 29,178
66807-001	Transfer out - General fund	-	-	-
<u>Total Disbursements</u>		<u>\$ 25,378</u>	<u>\$ -</u>	<u>\$ 29,178</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 3,800	\$ (24,178)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>20,378</u>	<u>24,178</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 24,178</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
62606-001	Receipts	\$ -	\$ 300	\$ 300
<u>Total Receipts</u>		\$ -	\$ 300	\$ 300
<u>Disbursements:</u>				
62607-001	Capital outlay	\$ 8,611	\$ -	\$ 9,249
<u>Total Disbursements</u>		\$ 8,611	\$ -	\$ 9,249
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 300	\$ (8,949)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			8,649	8,949
<u>Cash and Investments - Ending - Forecasted</u>			\$ 8,949	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
PUBLIC BUILDING COMMISSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
66506-001	General property taxes - 2021/2022 levy	\$ 2,000,000	\$ 2,000,000	\$ -
66506-001	General property taxes - 2022/2023 levy		-	2,000,000
<u>Total Receipts</u>		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<u>Disbursements:</u>				
66507-001	Lease of land & building	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<u>Total Disbursements</u>		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
PUBLIC DEFENDER AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING		
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>			
64106-001 Fees	\$ 1,600	\$ 1,500	\$ 1,600
<u>Total Receipts</u>	<u>\$ 1,600</u>	<u>\$ 1,500</u>	<u>\$ 1,600</u>
<u>Disbursements:</u>			
64107-001 Disbursements	\$ 4,849	\$ -	\$ 6,376
<u>Total Disbursements</u>	<u>\$ 4,849</u>	<u>\$ -</u>	<u>\$ 6,376</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,500	\$ (4,776)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,276</u>	<u>4,776</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 4,776</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47100-087	Interest Income	\$ 1	\$ -	\$ 1
47101-087	Receipts	-	-	-
<u>Total Receipts</u>		<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 1</u>
<u>Disbursements:</u>				
66507-001	Lease of land & building	\$ 32	\$ -	\$ 32
<u>Total Disbursements</u>		<u>\$ 32</u>	<u>\$ -</u>	<u>\$ 32</u>
<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>			<u>\$ 31</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
RETIREE HEALTH INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-063	Transfers in from other funds	\$ 150,000	\$ -	\$ 100,000
47101-063	Interest income	7,500	1,074	1,000
<u>Total Receipts</u>		<u>\$ 157,500</u>	<u>\$ 1,074</u>	<u>\$ 101,000</u>
<u>Disbursements:</u>				
56101-063	Premiums for health care coverage	\$ 250,000	\$ 120,000	\$ 150,000
<u>Total Disbursements</u>		<u>\$ 250,000</u>	<u>\$ 120,000</u>	<u>\$ 150,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (118,926)	\$ (49,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			527,146	408,220
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 408,220</u>	<u>\$ 359,220</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ROAD PROJECT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
NEW	Loan/Bond proceeds	\$ 13,400,000	\$ 9,800,000	\$ 4,000,000
NEW	Interest income	100	-	-
<u>Total Receipts</u>		\$ 13,400,100	\$ 9,800,000	\$ 4,000,000
 <u>Disbursements:</u>				
NEW	Project expenses	\$ 13,400,100	\$ 9,800,000	\$ 4,000,000
<u>Total Disbursements</u>		\$ 13,400,100	\$ 9,800,000	\$ 4,000,000
 <u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
 <u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SELF-INSURANCE BOND & RISK MANAGEMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING		
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>			
47104-032 General property taxes - 2021/2022 levy	\$ -	\$ -	\$ -
47104-032 General property taxes - 2022/2023 levy	-	-	-
47101-032 Interest	4	4	-
<u>Total Receipts</u>	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ -</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>\$ 3,961</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (3,957)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,957</u>	<u>-</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</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, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
68306-001	General property taxes - 2021/2022 levy	\$ 97,798	\$ 97,798	\$ -
68306-001	General property taxes - 2022/2023 levy	-	-	97,798
<u>Total Receipts</u>		<u>\$ 97,798</u>	<u>\$ 97,798</u>	<u>\$ 97,798</u>
<u>Disbursements:</u>				
68307-001	Disbursements	\$ 97,798	\$ 97,798	\$ 97,798
<u>Total Disbursements</u>		<u>\$ 97,798</u>	<u>\$ 97,798</u>	<u>\$ 97,798</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S AUXILIARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</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	\$ 4,628	\$ -	\$ 4,629
<u>Total Disbursements</u>		<u>\$ 4,628</u>	<u>\$ -</u>	<u>\$ 4,629</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (3,029)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>3,029</u>	<u>3,029</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,029</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
69906-001	Donations	\$ 2,200	\$ -	\$ -
<u>Total Receipts</u>		\$ 2,200	\$ -	\$ -
<u>Disbursements:</u>				
69907-001	Disbursements	\$ 44,285	\$ 11,815	\$ -
<u>Total Disbursements</u>		\$ 44,285	\$ 11,815	\$ -
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (11,815)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			11,815	-
<u>Cash and Investments - Ending - Forecasted</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 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	\$ -	\$ 881
<u>Total Disbursements</u>		<u>\$ 879</u>	<u>\$ -</u>	<u>\$ 881</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1	\$ (781)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			780	781
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 781</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, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 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	\$ 16,645	\$ -	\$ 19,931
<u>Total Disbursements</u>		<u>\$ 16,645</u>	<u>\$ -</u>	<u>\$ 19,931</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,000	\$ (15,931)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			11,931	15,931
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 15,931</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
64406-001	Transfers In	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
64407-001	Disbursements	\$ 2,306	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ 2,306</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
SHOOTING RANGE TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
67506-001	Fees	\$ 800	\$ -	\$ 800
<u>Total Receipts</u>		<u>\$ 800</u>	<u>\$ -</u>	<u>\$ 800</u>
<u>Disbursements:</u>				
67507-001	Disbursements	\$ 800	\$ -	\$ 800
<u>Total Disbursements</u>		<u>\$ 800</u>	<u>\$ -</u>	<u>\$ 800</u>
<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>			<u>\$ 400</u>	<u>\$ 400</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
STATES ATTORNEY AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
68506-001	Fees	\$ 4,000	\$ 3,700	\$ 4,000
<u>Total Receipts</u>		<u>\$ 4,000</u>	<u>\$ 3,700</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>				
68507-001	Automation expenses	\$ 7,033	\$ -	\$ 11,046
<u>Total Disbursements</u>		<u>\$ 7,033</u>	<u>\$ -</u>	<u>\$ 11,046</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 3,700	\$ (7,046)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>3,346</u>	<u>7,046</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,046</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47102-026	Forfeited Funds & Fees	\$ -	\$ -	\$ -
<u>Total Receipts</u>		\$ -	\$ -	\$ -
<u>Disbursements:</u>				
56100-026	Disbursements	\$ -	\$ -	\$ -
<u>Total Disbursements</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>			\$ -	\$ -

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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-056	Fees	\$ 97,813	\$ 93,000	\$ 92,000
<u>Total Receipts</u>		\$ 97,813	\$ 93,000	\$ 92,000
<u>Disbursements:</u>				
56101-056	Disbursements	\$ 97,813	\$ 93,000	\$ 92,000
<u>Total Disbursements</u>		\$ 97,813	\$ 93,000	\$ 92,000
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
TAX COLLECTOR FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-056	Fees	\$ 85,030,000	\$ 83,000,000	\$ 85,030,000
<u>Total Receipts</u>		<u>\$ 85,030,000</u>	<u>\$ 83,000,000</u>	<u>\$ 85,030,000</u>
<u>Disbursements:</u>				
56101-056	Disbursements	\$ 85,000,000	\$ 83,000,000	\$ 85,000,000
56101-056	Transfer to General Fu	30,000	-	30,000
<u>Total Disbursements</u>		<u>\$ 85,030,000</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>			5,327,400	5,327,400
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 5,327,400</u>	<u>\$ 5,327,400</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
TOWNSHIP BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
47102-011	Department of Transportation	\$ 100,000	\$ 32,300	\$ 100,000
47103-011	Transfers in	-	-	-
47100-011	Interest	-	-	-
<u>Total Receipts</u>		<u>\$ 100,000</u>	<u>\$ 32,300</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>				
56101-011	Transportation	\$ 122,636	\$ 32,300	133,146
<u>Total Disbursements</u>		<u>\$ 122,636</u>	<u>\$ 32,300</u>	<u>\$ 133,146</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (33,146)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>33,146</u>	<u>33,146</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 33,146</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, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2022 Actual</u>	<u>November 30,</u>
		<u>2022</u>	<u>and</u>	<u>2023</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
68806-001	Other receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
68807-001	Program 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
TREASURER'S AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-018	Fees	\$ 43,000	\$ 63,250	\$ 63,250
47100-018	Interest	-	-	-
<u>Total Receipts</u>		<u>\$ 43,000</u>	<u>\$ 63,250</u>	<u>\$ 63,250</u>
<u>Disbursements:</u>				
56101-018	Disbursements	\$ 264,237	\$ 80,000	\$ 270,923
<u>Total Disbursements</u>		<u>\$ 264,237</u>	<u>\$ 80,000</u>	<u>\$ 270,923</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (16,750)	\$ (207,673)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>224,423</u>	<u>207,673</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 207,673</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
2/3 DOCUMENT STAMP PURCHASE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
COUNTY CLERK	Document stamp proceeds	\$ 180,000	\$ 175,000	\$ 180,000
COUNTY CLERK	Interest income	145	300	150
<u>Total Receipts</u>		<u>\$ 180,145</u>	<u>\$ 175,300</u>	<u>\$ 180,150</u>
<u>Disbursements:</u>				
COUNTY CLERK	State of Illinois	\$ 180,000	\$ 175,300	\$ 180,000
<u>Total Disbursements</u>		<u>\$ 180,000</u>	<u>\$ 175,300</u>	<u>\$ 180,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ 150
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			68,274	68,274
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 68,274</u>	<u>\$ 68,424</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
UNCLAIMED BAIL BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</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	\$ 2,306	\$ -	\$ 2,306
<u>Total Disbursements</u>		<u>\$ 2,306</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
68006-001	General property taxes - 2021/2022 levy	\$ 10,000	\$ 10,000	\$ -
68006-001	General property taxes - 2022/2023 levy	-	-	10,737
68006-001	Reimbursements	6,000	15,000	15,000
68006-001	Transfer in - Highway funds	15,000	22,000	22,000
<u>Total Receipts</u>		<u>\$ 31,000</u>	<u>\$ 47,000</u>	<u>\$ 47,737</u>
<u>Disbursements:</u>				
68007-001	Insurance premiums and payments	\$ 379,841	\$ 50,000	\$ 411,449
68007-001	1st Judicial Circuit payments	-	-	-
68007-001	ROE payments	1,165	1,165	1,165
<u>Total Disbursements</u>		<u>\$ 381,006</u>	<u>\$ 51,165</u>	<u>\$ 412,614</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (4,165)	\$ (364,877)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>369,779</u>	<u>365,614</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 365,614</u>	<u>\$ 737</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, 2022 AND NOVEMBER 30, 2023

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2022</u> <u>Final Budget</u>	<u>2022 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2023</u> <u>Budget</u>
<u>Receipts:</u>				
47103-010	Motor fuel tax allotments	\$ 1,080,000	\$ 1,080,000	\$ 1,105,000
47100-010	Interest	6,000	6,000	15,000
47104-010	Transfers in	450,000	450,000	450,000
NEW	Bond Revenue	594,000	594,000	297,000
<u>Total Receipts</u>		<u>\$ 2,130,000</u>	<u>\$ 2,130,000</u>	<u>\$ 1,867,000</u>
<u>Disbursements:</u>				
56101-010	Transportation	\$ 105,000	\$ 105,000	\$ 105,000
58101-010	Transfers out	1,360,000	1,360,000	2,260,000
NEW	Bond Projects	-	-	-
<u>Total Disbursements</u>		<u>\$ 1,465,000</u>	<u>\$ 1,465,000</u>	<u>\$ 2,365,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 665,000	\$ (498,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,183,167</u>	<u>2,848,167</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,848,167</u>	<u>\$ 2,350,167</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
69506-001	General property taxes - 2021/2022 levy	\$ 137,782	\$ 137,782	\$ -
69506-001	General property taxes - 2022/2023 levy	-	-	130,000
<u>Total Receipts</u>		\$ 137,782	\$ 137,782	\$ 130,000
 <u>Disbursements:</u>				
69507-001	Disbursements	\$ 137,782	\$ 137,782	\$ 130,000
<u>Total Disbursements</u>		\$ 137,782	\$ 137,782	\$ 130,000
 <u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
 <u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
VICTIMS OF CRIME ACT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 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, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING		
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>			
44107-027 Fines and fees	\$ 23,000	\$ 23,000	\$ 22,000
44106-027 Interest income	125	150	125
<u>Total Receipts</u>	\$ 23,125	\$ 23,150	\$ 22,125
 <u>Disbursements:</u>			
56101-027 Vital record expenses	\$ 90,223	\$ 40,000	\$ 50,000
<u>Total Disbursements</u>	\$ 90,223	\$ 40,000	\$ 50,000
 <u>Excess (Deficit) of Receipts over Disbursements</u>		 \$ (16,850)	 \$ (27,875)
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>		 75,657	 58,807
 <u>Cash and Investments - Ending - Forecasted</u>		 \$ 58,807	 \$ 30,932

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WILLIAMSON COUNTY GOVERNMENT
WCTSD EVENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING		
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>			
47101-090 Donations	\$ 20,000	\$ -	\$ 20,000
47102-090 Interest income	10	10	10
<u>Total Receipts</u>	<u>\$ 20,010</u>	<u>\$ 10</u>	<u>\$ 20,010</u>
<u>Disbursements:</u>			
56101-027 Vital record expenses	\$ 41,791	\$ 29,000	\$ 12,801
<u>Total Disbursements</u>	<u>\$ 41,791</u>	<u>\$ 29,000</u>	<u>\$ 12,801</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (28,990)	\$ 7,209
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		21,781	(7,209)
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ (7,209)</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
WHITEASH REPAIR & REPLACEMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-077	Sewer System Billings	\$ -	\$ -	\$ -
47101-077	Transfers in	-	-	-
47100-077	Interest Income	8	3	3
<u>Total Receipts</u>		<u>\$ 8</u>	<u>\$ 3</u>	<u>\$ 3</u>
<u>Disbursements:</u>				
56101-077	Sewer treatment expenses	\$ 7,884	\$ -	\$ 7,886
<u>Total Disbursements</u>		<u>\$ 7,884</u>	<u>\$ -</u>	<u>\$ 7,886</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 3	\$ (7,883)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			7,880	7,883
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,883</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47101-077	Sewer System Billings	\$ 55,000	\$ 58,000	\$ 58,000
47101-077	Transfers in from Village of Whiteash	-	-	-
47100-077	Interest Income	15	15	15
<u>Total Receipts</u>		<u>\$ 55,015</u>	<u>\$ 58,015</u>	<u>\$ 58,015</u>
<u>Disbursements:</u>				
56101-077	Sewer treatment expenses	\$ 68,801	\$ 42,000	\$ 79,563
67907-001	Other operating expenses	-	-	-
NEW	Transfers to Whiteash USDA Bond Fund	15,000	15,000	15,000
<u>Total Disbursements</u>		<u>\$ 83,801</u>	<u>\$ 57,000</u>	<u>\$ 94,563</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,015	\$ (36,548)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			35,533	36,548
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 36,548</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
WHITEASH USDA BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 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>			1,793	1,801
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,801</u>	<u>\$ 1,809</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, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
47100-089	Receipts	\$ 25	\$ 25	\$ 25
<u>Total Receipts</u>		\$ 25	\$ 25	\$ 25
<u>Disbursements:</u>				
67007-001	Disbursements	\$ 47,915	\$ -	\$ 47,939
<u>Total Disbursements</u>		\$ 47,915	\$ -	\$ 47,939
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 25	\$ (47,914)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			47,889	47,914
<u>Cash and Investments - Ending - Forecasted</u>			\$ 47,914	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
WORKMAN'S COMPENSATION INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING		
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget
<u>Receipts:</u>				
67906-001	General property taxes - 2021/2022 levy	\$ 500	\$ 500	\$ -
67906-001	General property taxes - 2022/2023 levy	-	-	655
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>\$ 13,655</u>
<u>Disbursements:</u>				
67907-001	Transfer out - General fund	\$ 1,000	\$ 1,000	\$ 1,000
67907-001	Insurance premiums	29,276	30,000	5,373
67907-001	1st Judicial Circuit payments	4,726	3,703	4,726
67907-001	ROE payments	1,794	1,742	1,794
<u>Total Disbursements</u>		<u>\$ 36,796</u>	<u>\$ 36,445</u>	<u>\$ 12,893</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (22,945)	\$ 762
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			22,338	(607)
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ (607)</u>	<u>\$ 155</u>

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