

WILLIAMSON COUNTY GOVERNMENT

WILLIAMSON COUNTY, ILLINOIS

ANNUAL BUDGET

YEARS ENDING NOVEMBER 30, 2014 AND 2015

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Williamson County Government Budget Preparation

Summary of all Funds

November 30, 2015

<u>Page</u>		<u>Appropriation Amount</u>
1-12	County General Fund	\$ 14,740,288
13	911 Fund	500,000
14	Animal Control Fund	77,000
15	Animal Control Memorial Fund	7,835
16	Assessor's Mapping Fund	194,900
17	Automation Fund	858,000
18	Bed Tax Fund	300,000
19	Bi-County Health Fund	356,070
20	Capital Improvement Trust	225,000
21	Chief Judge's Trust Fund	1,000
22	Child Advocacy Fund	25,000
23	Circuit Clerk Operations and Administrative Trust Fund	60,000
24	Compensated Absences Fund	120,000
25	Computer and Photo Fund	42,020
26	Condemnation Fund	2,080,000
27	Coroner's Cremation Fund	21,500
28	Coroner's Morgue Fund	18,000
29	County Clerk Geographic Information Systems Fund	-
30	County Clerk Fees	410,025
31	County Clerk Real Estate Tax Redemption Fund	1,822,023
32	County Clerk's Rental Housing Support Program Trust	-
33	County Drug Forfeiture Fund	70,000
34	County Highway Fund	1,592,520
35	County Highway Special Bridge Fund	488,632
36	County Unit Road District Road and Bridge Fund	1,224,500
37	County Unit Road District Special Bridge Fund	488,632
38	Court Assessment Fund	250,000
39	Courthouse Security Fund	100,000
40	Dispute Resolution Fund	5,000
41	Document Storage Fund	390,000
42	DUI Equipment Fund	37,800
43	Economic Development Revolving Loan Fund	284,200
44	Electronic Recycling Fund	-
45	Emergency Management Agency Fund	3,700
46	Employees' Health Insurance Fund	2,651,965
47	Faith Based Grant Fund	1,736
48	Federal Aid Matching Fund	150,000
49	First Judicial Circuit AES Fund	92,400
50	First Judicial Circuit Fees Fund	596,843
51	First Judicial Circuit Fund	3,422,092
52	First Judicial Circuit Payroll Fund	2,373,473

Williamson County Government Budget Preparation

Summary of all Funds

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53	General Assistance Fund	16,500
54	General Fund Reserve Trust	1,388,307
55	Grant Clearing Account	100,000
56	Grant Proceeds and Disbursements Fund	4,000,000
57	Gravel Road Tax Fund	554,180
58	Highway Bond Account	204,189
59	County Highway ACH Clearing Account	300,060
60	Highway Mining Reimbursable Costs Fund	335,639
61	Home Buyer Grant Fund	-
62	Housing Rehab Fund	100,000
63	ICRMT Self-Insurance Fund	706,836
64	Illinois Municipal Retirement Fund	1,737,832
65	Inheritance Tax Fund	-
66	Jail Construction Fund	60,600
67	Jail Debt Service Fund	1,438,842
68	Jail Maintenance Fund	50,000
69	Law Library Fund	20,500
70	Liability Insurance Fund	1,121,457
71	Liquor License and Fingerprinting Fund	200
72	Marriage Family Domestic Violence Fund	2,200
73	MARS Grant Fund	-
74	Mental Health Fund	335,000
75	Meth Equipment Fund	110,000
76	Meth Initiative Fund	59,000
77	Mobile Home Delinquent Tax Redemption Fund	54,000
78	Mobile Home Indemnity Trust	43,400
79	Motor Fuel Tax Fund	2,042,000
80	Non-Resident/Indemnity Fund	56,800
81	Police Vehicle Trust Fund	3,000
82	Public Building Commission Fund	2,500,000
83	Recycling Grant Fund	5,108
84	Retiree Health Insurance Fund	100,000
85	Self-Insurance Bond & Risk Management Fund	1,980,000
86	Senior Citizens Tax Levy Fund	83,000
87	Sheriff's Auxiliary Fund	9,600
88	Sheriff's Donation Fund	22,500
89	Sheriff's Drug Forfeiture Fund	4,310
90	Sheriff's Fees	600,000
91	Sheriff's Medical Costs Fund	30,000
92	Shooting Range Trust	31,800
93	Social Security/Medicare Fund	1,244,698
94	State's Attorney Automation Fund	8,300
95	State's Attorney Federal Drug Fund	-
96	State's Share Rental Housing Support Fund	76,000
97	Township Bridge Fund	138,195

Williamson County Government Budget Preparation

Summary of all Funds

November 30, 2015

<u>Page</u>		<u>Appropriation Amount</u>
98	Traffic Safety Day	35,000
99	Treasurer's Automation Fund	266,040
100	2/3 Document Stamp Purchase Fund	166,666
101	Unclaimed Bail Bond Fund	2,780
102	Unemployment Insurance Fund	47,675
103	Unit Motor Fuel Tax Fund	2,153,000
104	University of Illinois Cooperative Extension Fund	117,000
105	VAID IV Grant Fund	15,000
106	Victims of Crime Act Fund	60,000
107	Vital Records Fund	23,282
108	Voter Registration Fund	25,000
109	Workmens' Compensation Insurance Fund	13,964
	<u>Total Appropriations</u>	<u>\$ 60,681,614</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30,	November 30,	November 30,
	2014 <u>Budgeted</u>	2014 <u>Projected</u>	2015 <u>Budgeted</u>
Receipts:			
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>			
44101-001 Sales tax	\$ 2,500,000	\$ 2,799,812	\$ 2,825,000
44102-001 Income tax	2,195,000	2,221,344	2,100,000
44122-001 Personal property replacement tax	350,000	384,472	390,000
44155-001 Use tax	300,000	374,078	375,000
44113-001 Video gaming tax	50,000	63,181	75,000
44103-001 States Attorney's salary reimbursement	148,677	148,677	148,677
44141-001 Supervisor of Assessment's salary reimbursement	31,212	31,212	31,212
44166-001 Public Defender's salary reimbursement	99,895	99,895	99,895
 <u>U.S. Government Reimbursements</u>			
44145-001 Emergency management reimbursement	28,600	25,000	25,000
 <u>County Fees, Interest, and Property Tax Receipts</u>			
44179-001 County general corporate tax levy	5,223,849	5,346,816	4,891,825
44119-001 Mobile home taxes	4,800	4,800	4,800
44105-001 Payments in lieu of tax	12,000	19,000	12,000
44108-001 Interest, penalties and costs - real estate & mobile homes	170,000	170,000	170,000
44112-001 Interest income - Certificates of Deposit	3,000	3,000	3,000
44109-001 Interest income - General Fund #702-175-5	4,500	4,500	4,500
44146-001 Interest income - Payroll account #801-110-6	200	125	200
44111-001 Interest income - Money market #170-287-0	200	200	200
44133-001 County Clerk - fees	555,000	505,000	505,000
44132-001 Sheriff - fees	55,000	50,000	50,000
44131-001 Sheriff - housing of inmates	540,000	535,000	540,000
44180-001 Sheriff - civil service fees	40,000	48,900	50,000
44129-001 Sheriff - telephone fees	65,000	78,000	80,000
44138-001 Sheriff - inmate booking fees	60,000	30,000	30,000
44134-001 Circuit Clerk - clerk fees	750,000	705,000	705,000
44161-001 Circuit Clerk - drug fines	500	500	500
44136-001 Circuit Clerk - criminal fees	80,000	105,000	105,000
44137-001 Circuit Clerk - traffic fines and fees	350,000	287,000	285,000
44139-001 Circuit Clerk - weight fines	70,000	56,000	56,000
44151-001 Treasurer's Tourism administration fees	5,000	5,000	5,000
44135-001 States Attorney - fees	22,000	22,000	22,000
44168-001 Public Defender - fees	18,000	18,000	18,000
44178-001 Economic development - administration fees	11,500	11,982	11,500
44124-001 Animal control fees - municipalities & registration fees	160,000	160,000	160,000
44130-001 Liquor license fees	31,000	29,000	31,000
44126-001 Miscellaneous income	25,000	68,000	25,000
44186-001 Rent income	49,581	42,381	42,381
44127-001 Postage reimbursements	250	250	10
44182-001 Cable franchise fees	9,000	2,000	2,000

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 Budgeted	November 30, 2014 Projected	November 30, 2015 Budgeted
Receipts (Concluded):			
<u>County Fees, Interest, and Property Tax Receipts (Concluded)</u>			
44183-001 Real estate tax CD sales	\$ 5,500	\$ 5,500	\$ 5,500
44184-001 Rental housing support fees	5,000	5,000	5,000
44185-001 Real estate tax overpayments	74,378	74,378	74,378
44115-001 Recycling/Scrap sales	100	-	100
44125-001 Xerox copy fees	10	-	10
44190-001 Insurance reimbursement for Workmen's compensation c	100	-	100
44191-001 State of Illinois reimbursement for Election judges salari	100	-	100
44159-001 Reimbursement - 1st Judicial Circuit-Lead County Treas	20,000	20,000	20,000
44169-001 Reimbursement from 911 all dispatch grant salaries	40,000	60,000	60,000
 <u>Transfers, Reimbursements, and Miscellaneous Receipts</u>			
44144-001 Transfer in - IMRF Fund	14,000	14,000	14,000
44158-001 Transfer in - Non-Resident/Indemnity Fund	10,000	10,000	51,800
44175-001 Transfer in - Liability Insurance Fund	1,000	1,000	1,000
44176-001 Transfer in - Workmen's Compensation Fund	10,000	10,000	10,000
44192-001 Transfer in - Self-insurance Bond & Risk Management F	480,000	480,000	480,000
44199-001 Transfer in - Highway General Fund for Accounting Fee	6,000	6,000	6,000
44162-001 Transfer in - Meth Equipment Fund for Overtime	5,500	5,500	5,500
44149-001 Transfer in - Salary reimbursements for grants and other	92,000	92,000	92,000
44116-001 Transfer in - Cremation Trust Fund	10,000	10,000	10,000
NEW Transfer in - Sheriff's Medical Fund	-	-	25,000
44167-001 Transfer in - General Fund Reserve Trust Fund	100	-	100
	<u>\$ 14,792,552</u>	<u>\$ 15,248,503</u>	<u>\$ 14,740,288</u>
 Disbursements:			
All Offices (Statement 1 - Page 12)	\$ 14,792,552	\$ 14,309,901	\$ 14,740,288
	<u>\$ 14,792,552</u>	<u>\$ 14,309,901</u>	<u>\$ 14,740,288</u>
 Excess (Deficit) of Receipts over Disbursements	 \$ -	 \$ 942,102	 \$ (0.00)
 Cash and Investments - Beginning - Actual and Forecasted	 -	 500,000	 1,442,102
 Cash and Investments - Ending - Forecasted	 <u>\$ -</u>	 <u>\$ 1,442,102</u>	 <u>\$ 1,442,102</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014	November 30, 2014	November 30, 2015
	Budgeted	Projected	Budgeted
<u>County Clerk:</u>			
<u>Recording and Vital Records</u>			
<u>Services</u>			
50101-001 County Clerk's salary	\$ 72,235	\$ 72,235	\$ 74,402
50102-001 Regular employees' salaries	277,053	277,053	276,780
50105-001 Human Resources Officer	42,926	42,926	44,336
50103-001 Recording and vital records extra hire & overtime	2,000	2,000	7,000
50113-001 Chief County Clerk's stipend	4,500	4,500	4,500
50117-001 Chief County Recorder's stipend	2,500	2,500	2,500
50118-001 Chief Tax Extension Deputy's stipend	2,500	2,500	2,500
	\$ 403,714	\$ 403,714	\$ 412,018
 <u>Materials</u>			
50104-001 Stationery and office expenses	\$ 20,000	\$ 20,000	\$ 20,000
50111-001 Computer supplies	5,000	2,000	5,000
50112-001 Travel and conference expenses	2,000	2,000	4,000
50126-001 Office holder & employee bond premiums	4,100	4,100	3,500
50114-001 Postage expense	12,000	12,000	25,000
50122-001 Postage machine lease expense	1,975	1,975	1,975
50120-001 Assessor's and Collector's paper	8,500	5,500	8,000
	\$ 53,575	\$ 47,575	\$ 67,475
 <u>Elections</u>			
<u>Services</u>			
50107-001 Election judges' salaries and other expenses	\$ 110,000	\$ 110,000	\$ 60,000
50109-001 Polling places' rent and cleaning	6,300	6,300	4,500
50110-001 Registration of voters	3,000	3,000	4,000
50124-001 Election publication expense	12,000	12,000	10,000
50125-001 Computer maintenance agreements	53,187	53,187	55,863
	\$ 184,487	\$ 184,487	\$ 134,363
 <u>Materials</u>			
50108-001 Ballots and supplies	\$ 92,000	\$ 92,000	\$ 45,000
	\$ 92,000	\$ 92,000	\$ 45,000
 <u>Total County Clerk</u>	 \$ 733,776	 \$ 727,776	 \$ 658,856
 <u>County Treasurer:</u>			
<u>Regular Services</u>			
<u>Services</u>			
50201-001 Treasurer's salary	\$ 72,235	\$ 72,235	\$ 74,402
50202-001 Deputies' salaries	83,120	83,120	88,722
50207-001 1st Judicial Circuit expenses	17,500	17,500	17,500
	\$ 172,855	\$ 172,855	\$ 180,624

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30,	November 30,	November 30,
	2014 Budgeted	2014 Projected	2015 Budgeted
<u>County Treasurer (Concluded):</u>			
<u>Materials</u>			
50203-001 Office expenses	\$ 1,600	\$ 1,600	\$ 1,900
50210-001 Office holder & employee bond premiums	1,800	1,800	1,800
50204-001 Treasurer's travel expenses	2,200	2,200	2,400
50206-001 Computer services and forms	8,000	8,000	8,000
50209-001 Treasurer's cellular telephone expenses	800	800	800
	\$ 14,400	\$ 14,400	\$ 14,900
 <u>Tax Collector</u>			
<u>Services</u>			
50301-001 Deputies' salaries	\$ 55,450	\$ 55,450	\$ 46,048
50304-001 Postage expense	15,000	15,000	15,000
50306-001 Real estate tax collection expenses	23,000	23,000	23,000
	\$ 93,450	\$ 93,450	\$ 84,048
 <u>Materials</u>			
50303-001 Office expenses	\$ 2,200	\$ 2,200	\$ 2,400
50305-001 Publication expenses	2,500	2,500	2,500
	\$ 4,700	\$ 4,700	\$ 4,900
<u>Total County Treasurer</u>	\$ 285,405	\$ 285,405	\$ 284,472
 <u>County Sheriff:</u>			
<u>Services - Deputies and Dispatchers</u>			
50401-001 Sheriff's salary	\$ 72,235	\$ 72,235	\$ 74,402
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
50453-001 Civil process clerk's stipend	2,350	2,350	2,350
50446-001 Civil process server's salary	29,778	29,778	31,105
50403-001 Deputies' salaries	1,311,259	1,311,259	1,334,155
50404-001 Deputies' regular overtime	65,000	65,000	65,000
50408-001 Deputies' meth-related overtime	5,000	1,200	5,000
50419-001 Deputies' incentive pay	17,025	17,025	17,025
50421-001 Deputies' rank pay	24,000	24,000	24,000
50429-001 Twenty - year Deputies' stipends	6,000	7,200	3,600
50424-001 Deputies' holidays	32,600	32,600	32,000
50434-001 Deputies' holiday overtime	50,000	50,000	50,000
50405-001 Dispatchers' salaries - full-time	348,822	348,822	364,279
50435-001 Dispatchers' part-time salaries and regular overtime	17,000	17,000	17,000
50431-001 Dispatchers' incentive pay	2,450	2,450	2,450
50425-001 Dispatchers' holidays	6,000	6,000	6,000
50422-001 Dispatchers' holiday overtime	16,500	16,500	16,500

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30,	November 30,	November 30,
	2014 Budgeted	2014 Projected	2015 Budgeted
<u>County Sheriff (Continued):</u>			
<u>Services - Deputies and Dispatchers (Concluded)</u>			
50406-001 Secretaries' salaries	\$ 122,363	\$ 122,363	\$ 128,037
50436-001 Clerk's salary	28,092	28,092	27,828
50439-001 Admin building security	35,131	35,131	36,713
	<u>\$ 2,198,105</u>	<u>\$ 2,195,505</u>	<u>\$ 2,245,944</u>
<u>Services - Corrections</u>			
50407-001 Correctional officers' salaries	\$ 1,812,479	\$ 1,812,479	\$ 1,944,854
50437-001 Correctional officers' regular overtime	18,800	18,800	30,000
50430-001 Correctional officers' rank pay	8,861	8,861	10,861
50427-001 Correctional officers' holidays	11,000	11,000	11,000
50438-001 Correctional officers' holiday overtime	32,000	32,000	32,000
	<u>\$ 1,883,140</u>	<u>\$ 1,883,140</u>	<u>\$ 2,028,715</u>
<u>Materials - Deputies and Dispatchers</u>			
50454-001 Gasoline expense	\$ 140,000	\$ 140,000	\$ 140,000
50409-001 Auto repairs and maintenance	50,000	50,000	50,000
50410-001 Sheriff out-of-county travel	2,000	2,000	2,000
50411-001 Deputy out-of-county travel	13,000	13,000	13,000
50413-001 Deputies' clothing expense	36,000	36,000	36,000
50418-001 Deputies' training expense	32,000	32,000	32,000
50415-001 Office expense	25,000	25,000	18,000
52601-001 Merit board expenses	6,000	6,000	6,000
50420-001 Auxiliary unit expenses	3,500	3,500	3,500
50414-001 Radio room office supplies	5,000	5,000	3,000
	<u>\$ 312,500</u>	<u>\$ 312,500</u>	<u>\$ 303,500</u>
<u>Materials - Corrections</u>			
50412-001 Jail supplies	\$ 50,000	\$ 50,000	\$ 50,000
50417-001 Medical aid to prisoners	162,500	162,500	162,500
50440-001 Mental health aid to prisoners	4,500	-	4,500
50433-001 Dieting of prisoners - Subcontract services	235,000	235,000	240,000
50462-001 Correctional officers' clothing	45,000	45,000	48,000
50463-001 Correctional officers' training	32,970	32,970	32,970
	<u>\$ 529,970</u>	<u>\$ 525,470</u>	<u>\$ 537,970</u>
<u>Equipment & Supplies</u>			
50455-001 Cell phone service	\$ 7,200	\$ 7,200	\$ 7,200
50456-001 Membership dues and fees	3,293	3,293	1,423
50457-001 Shooting Range expenses	1,440	1,440	1,500
50460-001 Canine Expenses	11,520	11,520	11,520
50461-001 Software agreements	18,912	18,912	1,637
50464-001 Postage meter lease and supplies	1,000	1,000	1,000
50450-001 Maintenance agreements & equipment leases	60,032	85,000	85,318
	<u>\$ 103,397</u>	<u>\$ 128,365</u>	<u>\$ 109,598</u>
<u>Total County Sheriff</u>	<u>\$ 5,027,112</u>	<u>\$ 5,044,980</u>	<u>\$ 5,225,727</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30,	November 30,	November 30,
	2014 Budgeted	2014 Projected	2015 Budgeted
<u>Circuit Clerk:</u>			
<u>Services</u>			
50501-001 Circuit Clerk's salary	\$ 72,235	\$ 72,235	\$ 74,403
50502-001 Regular employees' salaries	313,580	313,580	329,456
50512-001 Supervisor's salary	37,821	37,821	39,144
	\$ 423,636	\$ 423,636	\$ 443,003
 <u>Materials</u>			
50504-001 Office supplies and expenses	\$ 15,000	\$ 15,000	\$ 12,000
50506-001 Office holder & employee bond premiums	715	715	715
50505-001 Circuit Clerk's travel and conference expenses	475	-	475
50514-001 Publication fees	950	950	950
	\$ 17,140	\$ 16,665	\$ 14,140
<u>Total Circuit Clerk</u>	\$ 440,776	\$ 440,301	\$ 457,143
 <u>States Attorney:</u>			
<u>Services</u>			
50601-001 States Attorney's salary	\$ 166,508	\$ 166,508	\$ 166,508
50602-001 Assistant States Attorneys' salaries	521,777	521,777	538,200
50626-001 Assistant States Attorneys' overtime pay	25,150	25,150	25,150
50603-001 Secretaries' salaries	248,615	248,615	260,332
50615-001 Administrative aid's salary	53,534	53,534	54,808
50620-001 Delinquent fine collections clerk's salary	37,114	37,114	38,388
50624-001 Victim Witness Advocate's salary	20,480	17,350	22,500
50623-001 Domestic Advocate salary	14,156	19,000	19,000
50627-001 Juvenile Coordinator's salary	19,031	23,520	23,520
50628-001 Juvenile Assistant's salary	15,370	17,500	17,500
50633-001 Domestic Violence Coordinator's salary	26,047	26,047	27,370
50608-001 Law clerks expenses	500	500	500
	\$ 1,148,282	\$ 1,156,615	\$ 1,193,776
 <u>Materials</u>			
50605-001 Office expenses	\$ 13,000	\$ 13,000	\$ 13,000
50609-001 Travel expenses	3,000	1,000	5,000
50610-001 Witness' fees and travel expenses	3,000	3,000	5,000
50613-001 Attorney appellate services	20,000	20,000	24,000
50617-001 Registration fees	2,736	2,736	2,899
50612-001 Grand jury expenses	500	500	5,000
50618-001 Service agreements	13,000	13,000	13,000
50629-001 Transcripts	500	500	1,000
50637-001 Westlaw licenses	7,931	7,871	6,928
50638-001 Continuing education expenses	5,000	5,000	5,000
50634-001 Computer maintenance agreements	1,132	1,132	1,132
NEW AS 400 licensing fees	-	-	4,200
50636-001 Printing and publication expenses	3,500	3,500	3,500
	\$ 73,299	\$ 71,239	\$ 89,659
<u>Total States Attorney</u>	\$ 1,221,581	\$ 1,227,854	\$ 1,283,435

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30,	November 30,	November 30,
	2014 <u>Budgeted</u>	2014 <u>Projected</u>	2015 <u>Budgeted</u>
<u>County Coroner:</u>			
<u>Services</u>			
50701-001 Coroner's salary	\$ 37,451	\$ 37,451	\$ 38,575
50702-001 Deputy Coroner's salary	30,873	30,873	32,196
50716-001 Contractual commitment expense	1,000	1,000	-
50710-001 Assistant Coroners' salaries	6,000	6,000	7,500
	<u>\$ 75,324</u>	<u>\$ 75,324</u>	<u>\$ 78,271</u>
<u>Materials</u>			
50704-001 Office expenses	\$ 1,000	\$ 1,000	\$ 1,000
50715-001 Office holder bond expense	300	300	300
50713-001 Dues and fees	350	350	350
50705-001 Medical expenses	49,000	49,000	55,000
50707-001 Training	1,500	1,500	1,500
50708-001 Auto expenses	3,000	3,000	3,000
50709-001 Communication expenses	2,500	2,500	2,500
50711-001 Morgue operating expenses	5,400	5,400	6,500
	<u>\$ 63,050</u>	<u>\$ 63,050</u>	<u>\$ 70,150</u>
<u>Total County Coroner</u>	<u>\$ 138,374</u>	<u>\$ 138,374</u>	<u>\$ 148,421</u>
<u>Regional Office of Education:</u>			
<u>Services</u>			
50801-001 Secretaries' salaries	\$ 88,550	\$ 88,550	\$ 124,553
	<u>\$ 88,550</u>	<u>\$ 88,550</u>	<u>\$ 124,553</u>
<u>Total Regional Office of Education</u>	<u>\$ 88,550</u>	<u>\$ 88,550</u>	<u>\$ 124,553</u>
<u>Circuit Court:</u>			
<u>Services</u>			
50901-001 Medical and psychiatric examinations	\$ 10,000	\$ 10,000	\$ 10,000
50904-001 Circuit Judge's salary assessment	3,500	3,500	3,500
50907-001 Court appointed attorneys	40,000	40,000	35,000
50908-001 Judicial secretaries', bailiffs', and clerks' salaries	132,955	132,955	138,051
50905-001 Judicial secretaries' stipends	12,000	12,000	12,000
51201-001 Jury Commissioners' salaries	6,000	6,000	6,000
51003-001 Contract public defenders	110,000	110,000	110,750
	<u>\$ 314,455</u>	<u>\$ 314,455</u>	<u>\$ 315,301</u>
<u>Materials</u>			
50902-001 Office supplies - judges and court reporters	\$ 3,000	\$ 3,000	\$ 3,000
50903-001 Training and conference expenses	500	500	500
50913-001 Chief Judge's expenses	500	500	500
51001-001 Juror fees	30,000	30,000	30,000
51002-001 Dieting of jurors	4,500	4,500	4,500
51203-001 Jury commission supplies	500	500	500
51406-001 Juvenile detention services	50,000	50,000	40,000
51204-001 Transcripts	6,000	6,000	5,000

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014	November 30, 2014	November 30, 2015
	Budgeted	Projected	Budgeted
<u>Circuit Court (Concluded):</u>			
<u>Materials</u>			
51407-001 Interpreter fees	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 98,000	\$ 98,000	\$ 87,000
<u>Total Circuit Court</u>	\$ 412,455	\$ 412,455	\$ 402,301
<u>Public Defender:</u>			
<u>Services</u>			
51508-001 Public Defender - lead defender	\$ 149,857	\$ 149,857	\$ 149,857
51501-001 Public Defenders' salaries	162,212	162,212	170,000
51506-001 Administrative assistants' salaries	122,073	122,073	127,363
51507-001 Secretaries' stipends	8,000	8,000	8,000
	\$ 442,142	\$ 442,142	\$ 455,220
<u>Materials</u>			
51502-001 Office expenses	\$ 9,720	\$ 9,270	\$ 10,000
51515-001 Westlaw licenses & library	9,805	9,805	9,595
51516-001 Maintenance agreements	3,352	3,352	3,520
51514-001 Records destruction expense	500	500	500
51503-001 Witness' fees and travel expenses	1,000	1,000	2,000
51504-001 Public Defenders' travel expenses	1,000	1,000	2,000
51505-001 Law clerks and investigators	1,000	1,000	1,000
51509-001 Registration fees	1,368	1,368	1,368
51513-001 Continuing education expenses	2,500	2,500	2,500
	\$ 30,245	\$ 29,795	\$ 32,483
<u>Total Public Defender</u>	\$ 472,387	\$ 471,937	\$ 487,703
<u>County Supervisor of Assessments:</u>			
<u>Services</u>			
51601-001 Supervisor's salary	\$ 72,235	\$ 72,235	\$ 74,402
51610-001 Assistant's stipend	4,000	4,000	4,000
51602-001 Assessor's office employees' salaries	454,495	454,495	482,413
51624-001 Contractual Commitment Expenses	14,000	-	-
51618-001 Board of Review secretary's stipend	3,500	3,500	4,000
51619-001 GIS mapping coordinator stipend	3,500	3,500	3,500
51621-001 GIS mapping assistant stipend	2,000	2,000	2,000
51622-001 Deed clerk's stipend	1,500	1,500	1,500
51623-001 CIAO Bonuses	3,200	-	-
	\$ 558,430	\$ 541,230	\$ 571,815
<u>Materials</u>			
51630-001 Clothing Expense	\$ 750	\$ 750	\$ 750
51604-001 Office expenses	8,000	8,000	8,000
51606-001 Publication expenses	36,500	36,500	8,000

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30,	November 30,	November 30,
	2014 Budgeted	2014 Projected	2015 Budgeted
<u>County Supervisor of Assessments (Concluded):</u>			
<u>Materials</u>			
51607-001 Copy machine expenses and supplies	\$ 3,000	\$ 3,000	\$ 2,500
51616-001 Computer forms expense	3,500	3,500	3,500
51611-001 Computerized assessment expenses	2,550	2,550	3,000
51612-001 Reassessment materials and supplies expenses	3,000	3,000	2,500
51605-001 Auto expenses	11,000	11,000	10,500
51620-001 Continuing education expenses	10,000	10,000	12,500
	<u>\$ 78,300</u>	<u>\$ 78,300</u>	<u>\$ 51,250</u>
<u>Total County Supervisor of Assessments</u>	<u>\$ 636,730</u>	<u>\$ 619,530</u>	<u>\$ 623,065</u>
<u>Animal Control Center:</u>			
<u>Services</u>			
53301-001 Administrator's stipend	\$ 3,500	\$ 3,500	\$ 3,500
53302-001 Warden's salary	49,852	49,852	51,348
53307-001 Assistant Wardens' salaries	110,674	110,674	115,331
53303-001 Assistant Wardens' holiday & overtime	6,000	6,000	6,100
	<u>\$ 170,026</u>	<u>\$ 170,026</u>	<u>\$ 176,279</u>
<u>Materials</u>			
53304-001 Vehicle expenses	\$ 14,000	\$ 14,000	\$ 13,000
53305-001 Office expenses	9,400	9,400	8,400
53306-001 Utilities and telephone expenses	6,000	6,000	6,000
NEW Animal Control training	-	-	4,000
53308-001 Clothing expenses	5,000	5,000	5,000
	<u>\$ 34,400</u>	<u>\$ 34,400</u>	<u>\$ 36,400</u>
<u>Total Animal Control Center</u>	<u>\$ 204,426</u>	<u>\$ 204,426</u>	<u>\$ 212,679</u>
<u>Economic Development:</u>			
<u>Services</u>			
52801-001 Director's salary	\$ 47,604	\$ 47,604	\$ 49,032
	<u>\$ 47,604</u>	<u>\$ 47,604</u>	<u>\$ 49,032</u>
<u>Materials</u>			
52806-001 Office expenses	\$ 500	\$ 500	\$ 500
52808-001 Education expenses	250	-	250
52812-001 Publication fees	400	400	400
52818-001 Copy machine lease payments	1,000	1,000	1,000
	<u>\$ 2,150</u>	<u>\$ 1,900</u>	<u>\$ 2,150</u>
<u>Total Economic Development</u>	<u>\$ 49,754</u>	<u>\$ 49,504</u>	<u>\$ 51,182</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 Budgeted	November 30, 2014 Projected	November 30, 2015 Budgeted
<u>Emergency Management Agency</u>			
<u>Services</u>			
52408-001 Director's salary	\$ 46,298	\$ 46,298	\$ 47,686
52409-001 Employees' salaries	22,225	22,225	22,891
52405-001 Professional development Series education bonus	3,000	-	-
	\$ 71,523	\$ 68,523	\$ 70,577
<u>Materials</u>			
52410-001 Equipment maintenance	\$ 1,200	\$ 1,200	\$ 1,200
52407-001 Office expense	1,000	1,000	1,000
52406-001 Public education expenses	850	850	850
52412-001 Local responder training	1,200	1,200	1,200
52415-001 Vehicle maintenance	3,500	2,400	3,500
NEW Clothing allowance	-	-	500
52417-001 Rent expense	10,700	-	3,500
52418-001 Telephone and communication	2,000	2,000	2,000
	\$ 20,450	\$ 8,650	\$ 13,750
<u>Total Emergency Management Agency</u>	\$ 91,973	\$ 77,173	\$ 84,327
<u>COUNTY COMMISSIONERS</u>			
<u>Recycling & Roadway Clean-up:</u>			
<u>Services</u>			
54001-001 Salary & wages	\$ 15,067	\$ 15,067	\$ 15,974
	\$ 15,067	\$ 15,067	\$ 15,974
<u>Recycling & Roadway Clean-up (concluded):</u>			
<u>Materials</u>			
54010-001 Supplies	\$ 250	\$ 250	\$ 250
54011-001 Repairs and maintenance	2,000	2,000	5,000
54012-001 Fuel	4,800	4,800	4,800
54013-001 Telephone	360	360	360
New Electronic Recycling Costs	-	-	2,000
	\$ 7,410	\$ 7,410	\$ 12,410
<u>Total Recycling & Roadway Clean-up</u>	\$ 22,477	\$ 22,477	\$ 28,384
<u>General Assistance</u>			
<u>Services</u>			
55001-001 Salary	\$ 6,664	\$ 6,664	\$ 5,800
	\$ 6,664	\$ 6,664	\$ 5,800
<u>Materials</u>			
55002-001 Rent assistance	\$ 9,000	\$ -	\$ -
55003-001 Pharmaceutical assistance	27,000	27,000	-
55004-001 Medical assistance & doctor visits	4,500	4,500	-
55005-001 Office supplies	200	200	-
55006-001 Medical supplies	1,800	1,800	-
	\$ 42,500	\$ 33,500	\$ -

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 Budgeted	November 30, 2014 Projected	November 30, 2015 Budgeted
<u>Total General Assistance</u>	\$ 49,164	\$ 40,164	\$ 5,800
<u>Computer IT Department</u>			
<u>Services</u>			
51707-001 Computer Technician's salary	49,091	49,091	50,414
51708-001 Computer Technician's stipend	4,000	4,000	4,000
	\$ 53,091	\$ 53,091	\$ 54,414
<u>Materials</u>			
53410-001 Travel and expense reimbursements	3,000	3,000	3,000
53503-001 Tax system software maintenance	16,500	16,500	16,500
53502-001 Computer Technician's equipment, parts and repairs	800	800	500
NEW Data backup and recovery expenses	-	-	10,000
	\$ 20,300	\$ 20,300	\$ 30,000
<u>Total Computer IT Department</u>	\$ 73,391	\$ 73,391	\$ 84,414
<u>County Commissioners:</u>			
<u>Services</u>			
51701-001 Commissioners' salaries	\$ 172,827	\$ 172,827	\$ 178,956
53401-001 Chairman & Liquor Commissioner's salary	2,500	2,500	2,500
51711-001 Contractual commitment expense	1,000	-	-
52204-001 REDCO contributions	40,000	40,000	40,000
52202-001 Soil conservation grant	10,000	10,000	10,000
52203-001 Greater Egypt Regional Planning Commission contributi	16,808	16,808	16,589
NEW Greater Egypt Regional Planning Commission-SIMPO	-	-	223
52206-001 Williamson County CASA Program Grant #1	25,000	25,000	-
52207-001 Williamson County Child Advocacy Center Grant	12,500	2,500	-
52208-001 Williamson County CASA Program Grant #2	12,500	2,500	-
NEW County Grants	-	-	25,000
52201-001 County grant matches	25,000	25,000	25,000
50811-001 Regional Office of Education transfers for salaries	44,111	44,111	-
51904-001 Transfer to Employees' Health Insurance Fund	1,900,000	1,900,000	1,900,000
52001-001 Auditing preparation fees	72,000	72,000	72,000
52002-001 Budget assembly fees	15,000	15,000	15,000
52003-001 Other accounting services	25,000	25,000	25,000
52005-001 Circuit Clerk's compliance audit fees	6,000	6,000	6,000
51803-001 County-wide telephone expenses	45,000	45,000	53,000
51410-001 General Fund portion of 1st Circuit Probation expenses	299,558	299,558	283,687
	\$ 2,724,804	\$ 2,703,804	\$ 2,652,955
<u>Materials</u>			
52501-001 Contingency expense	\$ 486,517	\$ 50,000	\$ 197,471
52101-001 County-wide postage expenses	100,000	100,000	105,000
52999-001 Transfer to Capital Improvement Fund	285,000	285,000	275,000
52503-001 Transfer to Debt Service - Jail lease payment	685,000	685,000	685,000

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 Budgeted	November 30, 2014 Projected	November 30, 2015 Budgeted
<u>County Commissioners:</u>			
<u>Materials (Concluded)</u>			
52508-001 Transfer to Debt Service - Outside County Inmate Ho \$	415,000	\$ 415,000	\$ 515,000
52505-001 Transfer to Retiree Health Insurance Plan	50,000	50,000	50,000
52507-001 Transfer to General Fund Reserve Trust	100	-	100
50509-001 Transfer to Compensated Absences Fund	60,000	60,000	60,000
52510-001 Transfer to Jail Repairs and Maintenance Fund	25,000	25,000	25,000
52511-001 Transfer to Highway fund for contractual commitment e:	1,000	-	-
51702-001 Office supplies	2,000	2,000	2,000
52506-001 Courthouse internet fees	7,000	7,000	7,500
53409-001 Copier maintenance agreements	2,800	2,800	2,800
	<u>\$ 2,119,417</u>	<u>\$ 1,681,800</u>	<u>\$ 1,924,871</u>
<u>Total County Commissioners</u>	<u>\$ 4,844,221</u>	<u>\$ 4,385,604</u>	<u>\$ 4,577,826</u>
<u>Total for all County Offices</u>	<u>\$ 14,792,552</u>	<u>\$ 14,309,901</u>	<u>\$ 14,740,288</u>

WILLIAMSON COUNTY GOVERNMENT
"911" FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47101-024 Fees and surcharges	\$ 500,000	\$ 450,000	\$ 500,000
<u>Total Receipts</u>	<u>\$ 500,000</u>	<u>\$ 450,000</u>	<u>\$ 500,000</u>
<u>Disbursements:</u>			
56101-024 Public safety expenses	\$ 500,000	\$ 450,000	\$ 500,000
<u>Total Disbursements</u>	<u>\$ 500,000</u>	<u>\$ 450,000</u>	<u>\$ 500,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		250,000	250,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 250,000</u>	<u>\$ 250,000</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ANIMAL CONTROL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
66208-001 Fees for services - Registration	\$ 75,000	\$ 75,000	\$ 75,000
67506-001 Fees for services - Spay & Neuter	4,000	2,000	2,000
<u>Total Receipts</u>	<u>\$ 79,000</u>	<u>\$ 77,000</u>	<u>\$ 77,000</u>
<u>Disbursements:</u>			
66207-001 General and administrative	\$ 500	\$ 500	\$ 500
66207-001 Transfers out	79,326	76,500	76,500
<u>Total Disbursements</u>	<u>\$ 79,826</u>	<u>\$ 77,000</u>	<u>\$ 77,000</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
ANIMAL CONTROL MEMORIAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
62206-006 Miscellaneous Receipts	\$ 500	\$ 300	\$ 500
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ 300</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
62206-007 General and administrative	\$ 7,587	\$ -	\$ 7,835
<u>Total Disbursements</u>	<u>\$ 7,587</u>	<u>\$ -</u>	<u>\$ 7,835</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 300	\$ (7,335)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>7,035</u>	<u>7,335</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 7,335</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, 2014 AND NOVEMBER 30, 2015

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2014</u>	<u>and</u>	<u>2015</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47101-045	Fees	\$ 156,000	\$ 156,000	\$ 148,306
47100-045	Interest	125	125	157
<u>Total Receipts</u>		<u>\$ 156,125</u>	<u>\$ 156,125</u>	<u>\$ 148,463</u>
<u>Disbursements:</u>				
56101-045	Transfer out - General fund for salaries	\$ 40,000	\$ 40,000	\$ 40,000
56101-045	Aerial flight payments	15,085	29,090	100,000
56101-045	Contractual payments	10,000	10,000	10,000
56101-045	Software	10,000	10,000	5,000
56101-045	Hardware	5,000	5,000	5,000
56101-045	Maintenance agreements	8,000	8,000	10,000
56101-045	Supplies	15,000	15,000	15,000
56101-045	Miscellaneous	3,900	3,500	3,900
56101-045	Travel, training and seminars	6,000	6,000	6,000
<u>Total Disbursements</u>		<u>\$ 112,985</u>	<u>\$ 126,590</u>	<u>\$ 194,900</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			<u>\$ 29,535</u>	<u>\$ (46,437)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>220,000</u>	<u>249,535</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 249,535</u>	<u>\$ 203,098</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47102-015 Fees for services	\$ 48,000	\$ 52,000	\$ 55,000
47100-015 Interest	500	500	500
<u>Total Receipts</u>	<u>\$ 48,500</u>	<u>\$ 52,500</u>	<u>\$ 55,500</u>
<u>Disbursements:</u>			
56101-015 General and administrative expenses	\$ 50,000	\$ 50,000	\$ 50,000
56101-015 Capital outlay	986,845	250,000	808,000
<u>Total Disbursements</u>	<u>\$ 1,036,845</u>	<u>\$ 300,000</u>	<u>\$ 858,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (247,500)	\$ (802,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,050,000</u>	<u>802,500</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 802,500</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, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
67206-001 Bed tax	\$ 300,000	\$ 300,000	\$ 300,000
<u>Total Receipts</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
<u>Disbursements:</u>			
67207-001 Disbursements to Williamson County Tourism Bureau	\$ 295,000	\$ 295,000	\$ 295,000
67207-001 Williamson County Treasurer's Fee	5,000	5,000	5,000
<u>Total Disbursements</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
BI-COUNTY HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
66406-001 General property taxes - 2013/2014 levy	\$ 356,070	\$ 356,070	\$ -
66406-001 General property taxes - 2014/2015 levy	-	-	356,070
<u>Total Receipts</u>	<u>\$ 356,070</u>	<u>\$ 356,070</u>	<u>\$ 356,070</u>
<u>Disbursements:</u>			
66407-001 Transfer to Bi-County Health Department	\$ 356,070	\$ 356,070	\$ 356,070
<u>Total Disbursements</u>	<u>\$ 356,070</u>	<u>\$ 356,070</u>	<u>\$ 356,070</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
CAPITAL IMPROVEMENT TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
69406-001 Transfers in from General Fund	\$ 285,000	\$ 285,000	\$ 215,000
69406-001 Transfers in from Coroner's Cremation Fund	10,000	10,000	10,000
<u>Total Receipts</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 225,000</u>
<u>Disbursements:</u>			
69407-001 Disbursements	\$ 295,000	\$ 295,000	\$ 225,000
<u>Total Disbursements</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 225,000</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
CHIEF JUDGE'S TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
62706-001 Receipts	\$ 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>			
62707-001 Disbursements	\$ 1,000	\$ 1,000	\$ 1,000
<u>Total Disbursements</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		200	200
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 200</u>	<u>\$ 200</u>

WILLIAMSON COUNTY GOVERNMENT
CHILD ADVOCACY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
68706-001 General property taxes - 2013/2014 levy	\$ 25,000	\$ 25,000	\$ -
68706-001 General property taxes - 2014/2015 levy	-	-	25,000
<u>Total Receipts</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Disbursements:</u>			
68707-001 Disbursements to Child Advocacy Center	\$ 25,000	\$ 25,000	\$ 25,000
<u>Total Disbursements</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</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
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
62506-001 Receipts	\$ 6,000	\$ 10,000	\$ 10,000
<u>Total Receipts</u>	<u>\$ 6,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
62507-001 Disbursements	\$ 46,231	\$ -	\$ 60,000
<u>Total Disbursements</u>	<u>\$ 46,231</u>	<u>\$ -</u>	<u>\$ 60,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 10,000	\$ (50,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>40,000</u>	<u>50,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 50,000</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
COMPENSATED ABSENCES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
NEW Transfers in - General Fund	\$ 60,000	\$ 60,000	\$ 60,000
<u>Total Receipts</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
<u>Disbursements:</u>			
NEW Payment of compensated absences	\$ -	\$ -	\$ 120,000
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 60,000	\$ (60,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	60,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 60,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COMPUTER AND PHOTO FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-016 Fees for services	\$ 46,000	\$ 48,000	\$ 42,000
47100-016 Interest	15	15	20
<u>Total Receipts</u>	<u>\$ 46,015</u>	<u>\$ 48,015</u>	<u>\$ 42,020</u>
<u>Disbursements:</u>			
56101-016 General and administrative expenses	\$ 26,015	\$ 20,000	\$ 22,020
56101-016 Capital outlay	20,000	30,000	20,000
<u>Total Disbursements</u>	<u>\$ 46,015</u>	<u>\$ 50,000</u>	<u>\$ 42,020</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,985)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>106,985</u>	<u>105,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 105,000</u>	<u>\$ 105,000</u>

WILLIAMSON COUNTY GOVERNMENT
CONDEMNATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
67406-001 Receipts for condemnation	\$ 2,000,000	\$ 400,000	\$ 2,000,000
<u>Total Receipts</u>	<u>\$ 2,000,000</u>	<u>\$ 400,000</u>	<u>\$ 2,000,000</u>
<u>Disbursements:</u>			
67407-001 Payments to individuals	\$ 2,095,229	\$ 400,000	\$ 2,080,000
<u>Total Disbursements</u>	<u>\$ 2,095,229</u>	<u>\$ 400,000</u>	<u>\$ 2,080,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (80,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>80,000</u>	<u>80,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 80,000</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, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
63206-001 Fees for services	\$ 16,000	\$ 15,000	\$ 1,500
<u>Total Receipts</u>	<u>\$ 16,000</u>	<u>\$ 15,000</u>	<u>\$ 1,500</u>
<u>Disbursements:</u>			
63207-001 Disbursements	\$ 15,858	\$ 3,000	\$ 11,500
63207-001 Transfers to Capital Improvement Trust	10,000	10,000	10,000
<u>Total Disbursements</u>	<u>\$ 25,858</u>	<u>\$ 13,000</u>	<u>\$ 21,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 2,000	\$ (20,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>18,000</u>	<u>20,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 20,000</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
CORONER'S MORGUE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
68106-001 Grant proceeds	\$ -	\$ -	\$ -
68106-001 Fees for services	10,000	8,000	10,000
<u>Total Receipts</u>	<u>\$ 10,000</u>	<u>\$ 8,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
68107-001 General and administrative	\$ 13,772	\$ 10,000	\$ 18,000
<u>Total Disbursements</u>	<u>\$ 13,772</u>	<u>\$ 10,000</u>	<u>\$ 18,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (2,000)	\$ (8,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		10,000	8,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 8,000</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK GEOGRAPHIC INFORMATION SYSTEMS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-069 Fees for services	\$ 11,000	\$ 14,000	\$ 9,500
47100-069 Interest income	20	20	25
<u>Total Receipts</u>	<u>\$ 11,020</u>	<u>\$ 14,020</u>	<u>\$ 9,525</u>
<u>Disbursements:</u>			
56101-069 General and administrative	\$ -	\$ -	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 14,020	\$ 9,525
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>48,575</u>	<u>62,595</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 62,595</u>	<u>\$ 72,120</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>				
COUNTY CLERK	Fees	\$ 450,000	\$ 450,000	\$ 410,000
COUNTY CLERK	Interest income	30	40	25
<u>Total Receipts</u>		<u>\$ 450,030</u>	<u>\$ 450,040</u>	<u>\$ 410,025</u>
<u>Disbursements:</u>				
COUNTY CLERK	Transfers to other funds	\$ 450,030	\$ 450,040	\$ 410,025
<u>Total Disbursements</u>		<u>\$ 450,030</u>	<u>\$ 450,040</u>	<u>\$ 410,025</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, 2014 AND NOVEMBER 30, 2015

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2014</u>	<u>and</u>	<u>2015</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
COUNTY CLERK	Delinquent real estate tax collections	\$ 2,182,000	\$ 2,900,000	\$ 1,750,000
COUNTY CLERK	Interest income	100	150	23
COUNTY CLERK	Fees	81,000	100,000	72,000
<u>Total Receipts</u>		<u>\$ 2,263,100</u>	<u>\$ 3,000,150</u>	<u>\$ 1,822,023</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to delinquent tax buyers	\$ 2,182,000	\$ 2,900,000	\$ 1,750,000
COUNTY CLERK	Administrative and Transfers to County Clerk Fees	81,100	100,150	72,023
<u>Total Disbursements</u>		<u>\$ 2,263,100</u>	<u>\$ 3,000,150</u>	<u>\$ 1,822,023</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>			\$ -	\$ -

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK'S RENTAL HOUSING SUPPORT PROGRAM TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-070 Fees	\$ 5,600	\$ 5,600	\$ 4,000
47100-070 Interest income	15	15	15
<u>Total Receipts</u>	<u>\$ 5,615</u>	<u>\$ 5,615</u>	<u>\$ 4,015</u>
<u>Disbursements:</u>			
56101-070 Program expenses - general and administrative costs	\$ -	\$ -	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,615	\$ 4,015
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		27,928	33,543
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 33,543</u>	<u>\$ 37,558</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47103-019 Fines, fees & forfeited funds	\$ 20,000	\$ 20,000	\$ 20,000
<u>Total Receipts</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Disbursements:</u>			
56101-019 General and administrative	\$ 61,091	\$ 15,000	\$ 70,000
<u>Total Disbursements</u>	<u>\$ 61,091</u>	<u>\$ 15,000</u>	<u>\$ 70,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,000	\$ (50,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		45,000	50,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 50,000</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>			
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	
<u>Receipts:</u>				
47103-004	General property taxes - 2013/2014 levy	\$ 956,420	\$ 956,420	\$ -
47103-004	General property taxes - 2014/2015 levy	-	-	976,250
47103-004	Payments in lieu of tax	2,500	1,788	2,500
47103-004	Mobile home tax	3,000	3,907	3,000
47101-004	Interest on investments	1,000	1,500	1,000
47106-004	Other reimbursements	5,000	24,466	5,000
47108-004	Motor fuel tax reimbursements, engineering reimbursements and miscellaneous	270,000	350,000	270,000
<u>Total Receipts</u>		<u>\$ 1,237,920</u>	<u>\$ 1,338,081</u>	<u>\$ 1,257,750</u>
<u>Disbursements:</u>				
56101-004	County highway maintenance and improvements	\$ 895,750	\$ 650,000	\$ 975,000
57001-004	Maintenance of equipment, machinery, office, and shop	200,600	80,000	214,600
57001-004	Transfer out - Health Insurance Fund	294,735	294,735	286,920
57001-004	Transfer out - I.M.R.F. Fund	85,000	85,000	85,000
57001-004	Transfer out - Unemployment Fund	25,000	25,000	25,000
57001-004	Transfer out - General Fund for Accounting fees	6,000	6,000	6,000
<u>Total Disbursements</u>		<u>\$ 1,507,085</u>	<u>\$ 1,140,735</u>	<u>\$ 1,592,520</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			<u>\$ 197,346</u>	<u>\$ (334,770)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,040,827</u>	<u>1,238,173</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,238,173</u>	<u>\$ 903,403</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY SPECIAL BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47103-005 General property taxes - 2013/2014 levy	\$ 349,405	\$ 349,405	\$ -
47103-005 General property taxes - 2014/2015 levy	-	-	355,000
47100-005 Interest	500	950	500
47107-005 Motor fuel tax reimbursements	75,000	85,000	85,000
47105-005 Mobile home tax, payments in lieu of tax and miscellaneous Pipe Sales	3,750 5,000	2,750 7,500	7,500 7,000
<u>Total Receipts</u>	<u>\$ 433,655</u>	<u>\$ 445,605</u>	<u>\$ 455,000</u>
<u>Disbursements:</u>			
57002-005 Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 252,178	\$ 180,000	\$ 350,000
56101-005 Transfer out - Health Insurance Fund	132,820	25,000	93,632
56101-005 Transfer out - I.M.R.F. Fund	40,000	25,000	25,000
56101-005 Transfer out - Unemployment Fund	15,000	20,000	20,000
<u>Total Disbursements</u>	<u>\$ 439,998</u>	<u>\$ 250,000</u>	<u>\$ 488,632</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 195,605</u>	<u>\$ (33,632)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>259,638</u>	<u>455,243</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 455,243</u>	<u>\$ 421,611</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT ROAD AND BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47103-003 General property taxes - 2013/2014 levy	\$ 750,000	\$ 750,000	\$ -
47103-003 General property taxes - 2014/2015 levy	-	-	797,000
47104-003 Personal property replacement tax	85,000	100,000	80,000
47100-003 Interest	1,500	2,000	2,000
47106-003 Mobile home tax	2,500	2,475	2,500
47110-003 Motor fuel tax reimbursement	200,000	100,000	200,000
47105-003 Payments in lieu of tax	2,000	717	2,000
47102-003 Miscellaneous	30,000	67,046	40,000
<u>Total Receipts</u>	<u>\$ 1,071,000</u>	<u>\$ 1,022,238</u>	<u>\$ 1,123,500</u>
<u>Tax levy returned to municipalities</u>	<u>\$ -</u>	<u>\$ (225,000)</u>	<u>\$ (239,100)</u>
<u>Net available for county use</u>	<u>\$ 1,071,000</u>	<u>\$ 797,238</u>	<u>\$ 884,400</u>
<u>Disbursements:</u>			
56101-003 Road maintenance and construction	\$ 425,000	\$ 385,000	\$ 628,000
56101-003 Equipment repair and maintenance	377,000	65,000	216,500
56101-003 Equipment purchases	300,000	300,000	300,000
56004-003 Miscellaneous	40,000	-	80,000
<u>Total Disbursements</u>	<u>\$ 1,142,000</u>	<u>\$ 750,000</u>	<u>\$ 1,224,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 47,238</u>	<u>\$ (340,100)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,249,273</u>	<u>1,296,511</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,296,511</u>	<u>\$ 956,411</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT SPECIAL BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		YEARS ENDING		
		November 30, 2014	Actual and Forecasted	November 30, 2015
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47103-005	General property taxes - 2013/2014 levy	\$ 349,405	\$ 349,405	\$ -
47103-005	General property taxes - 2014/2015 levy	-	-	355,000
47100-005	Interest	500	950	500
47107-005	Motor fuel tax reimbursements	75,000	85,000	85,000
47104-005	Mobile home tax, payments in lieu of tax and miscellaneous Pipe Sales	3,750 5,000	2,750 7,500	7,500 7,000
<u>Total Receipts</u>		<u>\$ 433,655</u>	<u>\$ 445,605</u>	<u>\$ 455,000</u>
<u>Disbursements:</u>				
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 252,179	\$ 180,000	\$ 350,000
56101-005	Transfer out - Health Insurance Fund	132,820	25,000	93,632
56101-005	Transfer out - I.M.R.F. Fund	40,000	25,000	25,000
56101-005	Transfer out - Unemployment Fund	15,000	20,000	20,000
<u>Total Disbursements</u>		<u>\$ 439,999</u>	<u>\$ 250,000</u>	<u>\$ 488,632</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 195,605	\$ (33,632)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			259,638	455,243
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 455,243</u>	<u>\$ 421,611</u>

WILLIAMSON COUNTY GOVERNMENT
COURT ASSESSMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
67106-001 Fees for services	\$ 61,500	\$ 50,000	\$ 50,000
67106-001 Transfers from other funds	-	40,000	-
<u>Total Receipts</u>	<u>\$ 61,500</u>	<u>\$ 90,000</u>	<u>\$ 50,000</u>
<u>Disbursements:</u>			
67107-001 Capital outlay	\$ 42,089	\$ 30,000	\$ 60,000
67107-001 Judiciary and court related	60,000	30,000	190,000
<u>Total Disbursements</u>	<u>\$ 102,089</u>	<u>\$ 60,000</u>	<u>\$ 250,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 30,000	\$ (200,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		170,000	200,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 200,000</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
COURTHOUSE SECURITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
68906-001 Fees	\$ 120,000	\$ 150,000	\$ 150,000
<u>Total Receipts</u>	<u>\$ 120,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<u>Disbursements:</u>			
68907-001 Courthouse security	\$ 120,000	\$ 100,000	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 120,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 50,000	\$ 50,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	50,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 50,000</u>	<u>\$ 100,000</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
DISPUTE RESOLUTION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
62406-001 Fees	\$ 25,000	\$ 5,000	\$ 5,000
<u>Total Receipts</u>	<u>\$ 25,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>			
62407-001 Disbursements	\$ 25,000	\$ 5,000	\$ 5,000
<u>Total Disbursements</u>	<u>\$ 25,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</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
DOCUMENT STORAGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
68406-001 Fees	\$ 70,000	\$ 55,000	\$ 55,000
<u>Total Receipts</u>	<u>\$ 70,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
<u>Disbursements:</u>			
68407-001 Document storage expenses	\$ 446,793	\$ 70,000	\$ 390,000
<u>Total Disbursements</u>	<u>\$ 446,793</u>	<u>\$ 70,000</u>	<u>\$ 390,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (15,000)	\$ (335,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>350,000</u>	<u>335,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 335,000</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, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
69106-001 Fees	\$ 4,000	\$ 6,500	\$ 6,500
<u>Total Receipts</u>	<u>\$ 4,000</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
<u>Disbursements:</u>			
69107-001 Transfers to General Fund	\$ 25,565	\$ 200	\$ 37,800
<u>Total Disbursements</u>	<u>\$ 25,565</u>	<u>\$ 200</u>	<u>\$ 37,800</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 6,300	\$ (31,300)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>25,000</u>	<u>31,300</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 31,300</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, 2014 AND NOVEMBER 30, 2015

		YEARS ENDING		
		November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>				
47100-051	Revolving loan funds received	\$ -	\$ -	\$ -
47101-47107-051	Loan principal and interest payments received	67,000	100,000	100,000
47001-051	Interest income	100	100	100
<u>Total Receipts</u>		<u>\$ 67,100</u>	<u>\$ 100,100</u>	<u>\$ 100,100</u>
<u>Disbursements:</u>				
56101-051	Loans	\$ 214,175	\$ 66,000	\$ 284,200
<u>Total Disbursements</u>		<u>\$ 214,175</u>	<u>\$ 66,000</u>	<u>\$ 284,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 34,100	\$ (184,100)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			150,000	184,100
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 184,100</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
ELECTRONIC RECYCLING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
66106-001 Grant receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
66107-001 General and administrative	\$ -	\$ 1,285	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 1,285</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,285)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	(1,285)
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ (1,285)</u>	<u>\$ (1,285)</u>

WILLIAMSON COUNTY GOVERNMENT
EMERGENCY MANAGEMENT AGENCY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
65206-001 Miscellaneous Receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
65207-001 General and administrative	\$ 3,700	\$ -	\$ 3,700
<u>Total Disbursements</u>	<u>\$ 3,700</u>	<u>\$ -</u>	<u>\$ 3,700</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>

WILLIAMSON COUNTY GOVERNMENT
EMPLOYEES' HEALTH INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-023 County General fund contributions	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
47101-023 Outside entity contributions	400,000	400,000	400,000
47101-023 Employee withholdings and dependent contributions	500,000	500,000	500,000
47102-023 Cobra & retiree health insurance payments	70,000	70,000	70,000
<u>Total Receipts</u>	<u>\$ 2,870,000</u>	<u>\$ 2,870,000</u>	<u>\$ 2,870,000</u>
<u>Disbursements:</u>			
56101-023 Medical and pharmaceutical claims	\$ 2,472,924	\$ 2,140,217	\$ 2,500,000
57101-023 Administration & deductible costs	-	-	-
56101-023 1st Judicial Circuit costs	138,150	138,156	151,965
<u>Total Disbursements</u>	<u>\$ 2,611,074</u>	<u>\$ 2,278,373</u>	<u>\$ 2,651,965</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 591,627</u>	<u>\$ 218,035</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>-</u>	<u>591,627</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 591,627</u>	<u>\$ 809,662</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FAITH BASED GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
65406-001 IEMA grant receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
65407-001 General and administrative	\$ 1,625	\$ -	\$ 1,736
<u>Total Disbursements</u>	<u>\$ 1,625</u>	<u>\$ -</u>	<u>\$ 1,736</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (1,736)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,736</u>	<u>1,736</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,736</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FEDERAL AID MATCHING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47103-006 General property taxes - 2013/2014 levy	\$ 74,126	\$ 74,126	\$ -
47103-006 General property taxes - 2014/2015 levy	-	-	74,150
47104-006 Payments in lieu of tax & Mobile Home Tax	1,000	1,000	800
47103-006 MFT Reimbursements	1,500	-	700
<u>Total Receipts</u>	<u>\$ 76,626</u>	<u>\$ 75,126</u>	<u>\$ 75,650</u>
<u>Disbursements:</u>			
56101-006 County's portion of maintaining, constructing and reconstruction of highway within the federal aid secondary road system	\$ 200,000	\$ 1,500	\$ 150,000
56101-006 Federal Aid Projects	100,000	-	-
<u>Total Disbursements</u>	<u>\$ 300,000</u>	<u>\$ 1,500</u>	<u>\$ 150,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 73,626	\$ (74,350)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		440,000	513,626
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 513,626</u>	<u>\$ 439,276</u>

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT AES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		YEARS ENDING		
		November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Fees	\$ 92,400	\$ 80,500	\$ 92,400
<u>Total Receipts</u>		\$ 92,400	\$ 80,500	\$ 92,400
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 88,000	\$ 75,677	\$ 88,000
1ST JUDICIAL CIRCUIT	Programming expenses	-	96	-
1ST JUDICIAL CIRCUIT	Training	600	500	600
1ST JUDICIAL CIRCUIT	Travel	2,400	2,200	2,400
1ST JUDICIAL CIRCUIT	Office expenses	200	600	200
1ST JUDICIAL CIRCUIT	Officer safety	1,200	1,400	1,200
<u>Total Disbursements</u>		\$ 92,400	\$ 80,473	\$ 92,400
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 27	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			2,984	3,011
<u>Cash and Investments - Ending - Forecasted</u>			\$ 3,011	\$ 3,011

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FEES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		YEARS ENDING		
		November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Fees	\$ 683,770	\$ 681,870	\$ 596,726
1ST JUDICIAL CIRCUIT	Interest	523	523	117
<u>Total Receipts</u>		<u>\$ 684,293</u>	<u>\$ 682,393</u>	<u>\$ 596,843</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Health insurance premiums	\$ 422,500	\$ 415,043	\$ 248,000
1ST JUDICIAL CIRCUIT	Staff training & membership dues	13,000	6,000	30,000
1ST JUDICIAL CIRCUIT	Computer equipment	20,000	39,000	20,000
1ST JUDICIAL CIRCUIT	Computer consultant	1,500	12,500	-
1ST JUDICIAL CIRCUIT	Auto expenses	17,114	16,000	16,000
1ST JUDICIAL CIRCUIT	Auto purchase	30,000	-	50,000
1ST JUDICIAL CIRCUIT	Drug testing	12,903	16,000	12,000
1ST JUDICIAL CIRCUIT	Electronic monitoring	9,283	4,100	15,000
1ST JUDICIAL CIRCUIT	Office supplies and small equipment	14,818	16,000	25,000
1ST JUDICIAL CIRCUIT	Officer safety	5,771	5,000	6,000
1ST JUDICIAL CIRCUIT	Office equipment	1,500	6,250	20,000
1ST JUDICIAL CIRCUIT	Officer safety equipment	-	-	2,500
1ST JUDICIAL CIRCUIT	Repairs and maintenance agreements	45,703	30,000	42,000
1ST JUDICIAL CIRCUIT	Printing-manuals	6,839	4,500	6,000
1ST JUDICIAL CIRCUIT	Accounting Services	20,000	22,000	26,000
1ST JUDICIAL CIRCUIT	Central Service Fee	20,000	20,000	20,000
1ST JUDICIAL CIRCUIT	Rent	11,641	13,500	12,000
1ST JUDICIAL CIRCUIT	Miscellaneous	-	2,000	343
1ST JUDICIAL CIRCUIT	Computer network expenses	14,881	25,000	17,500
1ST JUDICIAL CIRCUIT	Offender services and programs	10,114	25,000	22,500
1ST JUDICIAL CIRCUIT	Recruiting costs	2,500	2,500	1,000
1ST JUDICIAL CIRCUIT	Computer based reporting assessments	4,226	2,000	5,000
<u>Total Disbursements</u>		<u>\$ 684,293</u>	<u>\$ 682,393</u>	<u>\$ 596,843</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>697,142</u>	<u>697,142</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 697,142</u>	<u>\$ 697,142</u>

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		YEARS ENDING		
		November 30, 2014	Actual and November 30, 2015	November 30, 2015
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Salary reimbursements	\$ 1,020,516	\$ 1,020,516	\$ 1,391,302
1ST JUDICIAL CIRCUIT	Interest	1,000	1,000	1,000
1ST JUDICIAL CIRCUIT	County assessments	1,884,854	1,795,100	1,884,854
1ST JUDICIAL CIRCUIT	Other income	30	30	30
1ST JUDICIAL CIRCUIT	In-kind and matching provisions	17,236	17,236	17,236
<u>Total Receipts</u>		<u>\$ 2,923,636</u>	<u>\$ 2,833,882</u>	<u>\$ 3,294,422</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 1,530,988	\$ 1,600,000	\$ 2,373,473
1ST JUDICIAL CIRCUIT	Telephone	33,000	33,000	38,832
1ST JUDICIAL CIRCUIT	IMRF	269,725	270,000	258,412
1ST JUDICIAL CIRCUIT	Social security	175,159	174,860	178,171
1ST JUDICIAL CIRCUIT	Health insurance premiums	851,559	850,000	495,000
1ST JUDICIAL CIRCUIT	Workmen's compensation premiums	12,912	12,900	12,912
1ST JUDICIAL CIRCUIT	Unemployment compensation payments	10,000	10,000	25,000
1ST JUDICIAL CIRCUIT	Postage	10,000	10,000	10,000
1ST JUDICIAL CIRCUIT	Bank charges	250	-	250
1ST JUDICIAL CIRCUIT	Travel	5,900	5,900	5,900
1ST JUDICIAL CIRCUIT	General liability insurance	24,000	24,000	24,000
1ST JUDICIAL CIRCUIT	Contingency	143	143	142
<u>Total Disbursements</u>		<u>\$ 2,923,636</u>	<u>\$ 2,990,803</u>	<u>\$ 3,422,092</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			<u>\$ (156,921)</u>	<u>\$ (127,670)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,247,500</u>	<u>1,090,579</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,090,579</u>	<u>\$ 962,909</u>

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT PAYROLL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Transfers in	\$ 1,530,988	\$ 1,600,000	\$ 2,373,473
<u>Total Receipts</u>		<u>\$ 1,530,988</u>	<u>\$ 1,600,000</u>	<u>\$ 2,373,473</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 1,530,988	\$ 1,600,000	\$ 2,373,473
<u>Total Disbursements</u>		<u>\$ 1,530,988</u>	<u>\$ 1,600,000</u>	<u>\$ 2,373,473</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
GENERAL ASSISTANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		YEARS ENDING		
		November 30, 2014	Actual and Forecasted	November 30, 2015
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47108-012	Transfer in - General fund	\$ -	\$ -	\$ -
47100-012	Interest	-	28	10
47102-012	Refunds and miscellaneous income	-	220	400
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 248</u>	<u>\$ 410</u>
<u>Disbursements:</u>				
56300-012	General assistance salary	\$ -	\$ -	\$ -
56100-012	General assistance for needy persons - Financial Aid component	-	5,268	7,500
56150-012	General assistance for needy persons - Medical Aid component	-	42,080	10,000
56200-012	Office supplies	-	215	500
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 47,563</u>	<u>\$ 18,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (47,315)	\$ (17,590)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			84,569	37,254
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 37,254</u>	<u>\$ 19,664</u>

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND RESERVE TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
64206-001 Transfers In	\$ 500,000	\$ 100,000	\$ 500,000
<u>Total Receipts</u>	<u>\$ 500,000</u>	<u>\$ 100,000</u>	<u>\$ 500,000</u>
<u>Disbursements:</u>			
64207-001 General Disbursements	\$ 1,160,375	\$ -	\$ 1,388,307
<u>Total Disbursements</u>	<u>\$ 1,160,375</u>	<u>\$ -</u>	<u>\$ 1,388,307</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 100,000	\$ (888,307)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>788,307</u>	<u>888,307</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 888,307</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GRANT CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-061 Grant Receipts	\$ 100,000	\$ 50,000	\$ 100,000
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
56101-061 Program disbursements	\$ 100,000	\$ 50,000	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>7,274</u>	<u>7,274</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 7,274</u>	<u>\$ 7,274</u>

WILLIAMSON COUNTY GOVERNMENT
GRANT PROCEEDS AND DISBURSEMENTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
PENDING Grant proceeds	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Total Receipts</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>
<u>Disbursements:</u>			
PENDING Grant disbursements	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Total Disbursements</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GRAVEL ROAD TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 Forecasted	Actual and Forecasted	November 30, 2015 Forecasted
<u>Receipts:</u>			
47101-022 General property taxes - 2013/2014 levy	\$ 385,121	\$ 385,121	\$ -
47101-022 General property taxes - 2014/2015 levy	-	-	385,500
47102-022 Interest, miscellaneous, engineering and motor fuel tax reimbursements	103,800	103,800	104,400
<u>Total Receipts</u>	<u>\$ 488,921</u>	<u>\$ 488,921</u>	<u>\$ 489,900</u>
<u>Disbursements:</u>			
57001-022 County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 392,570	\$ 360,670	\$ 366,343
57001-022 Health insurance premiums	93,919	84,140	93,919
57001-022 Transfer out - I.M.R.F. Fund	93,919	84,140	93,919
<u>Total Disbursements</u>	<u>\$ 580,407</u>	<u>\$ 528,950</u>	<u>\$ 554,180</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (40,029)	\$ (64,280)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		832,278	792,249
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 792,249</u>	<u>\$ 727,969</u>

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY BOND ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47104-053 Bonds received	\$ 100,000	\$ 102,000	\$ 100,000
47013-053 Interest income	-	28	30
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 102,028</u>	<u>\$ 100,030</u>
<u>Disbursements:</u>			
56101-053 Bonds disbursed	\$ 105,168	\$ 3,037	\$ 204,189
<u>Total Disbursements</u>	<u>\$ 105,168</u>	<u>\$ 3,037</u>	<u>\$ 204,189</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 98,991	\$ (104,159)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		5,168	104,159
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 104,159</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY ACH CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
41000-073 Receipts	\$ -	\$ 300,000	\$ 300,000
41001-073 Interest Income	-	30	30
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 300,030</u>	<u>\$ 300,030</u>
<u>Disbursements:</u>			
51001-073 Disbursements	\$ -	\$ 300,000	\$ 300,060
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,060</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 30	\$ (30)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	30
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 30</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY MINING REIMBURSABLE COSTS
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
45101-007 Bonds received	\$ -	\$ -	\$ -
45102-007 Interest income	5	1,800	2,000
<u>Total Receipts</u>	<u>\$ 5</u>	<u>\$ 1,800</u>	<u>\$ 2,000</u>
<u>Disbursements:</u>			
56101-007 Bonds disbursed	\$ 2,405	\$ -	\$ 335,639
<u>Total Disbursements</u>	<u>\$ 2,405</u>	<u>\$ -</u>	<u>\$ 335,639</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,800	\$ (333,639)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>331,839</u>	<u>333,639</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 333,639</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
HOME BUYER GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-073 Grant proceeds	\$ 110,000	\$ -	\$ -
47100-073 Interest income	-	-	-
<u>Total Receipts</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
56101-073 Grant disbursements	\$ 110,000	\$ -	\$ -
<u>Total Disbursements</u>	<u>\$ 110,000</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
HOUSING REHAB GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-053 Grant proceeds	\$ 100,000	\$ 106,800	\$ 100,000
47100-053 Interest income	-	-	-
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 106,800</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
56101-053 Grant disbursements	\$ 100,000	\$ 106,800	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 100,000</u>	<u>\$ 106,800</u>	<u>\$ 100,000</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
ICRMT SELF-INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-067 General property taxes - 2013/2014 levy	\$ 351,000	\$ 351,000	\$ -
47101-067 General property taxes - 2014/2015 levy	-	-	250,000
47101-067 Payments in lieu of tax	-	150	150
47101-067 Mobile home tax	-	1,200	1,200
<u>Total Receipts</u>	<u>\$ 351,000</u>	<u>\$ 352,350</u>	<u>\$ 251,350</u>
<u>Disbursements:</u>			
56101-067 Claims and other disbursements	\$ 364,154	\$ 250,000	\$ 706,836
<u>Total Disbursements</u>	<u>\$ 364,154</u>	<u>\$ 250,000</u>	<u>\$ 706,836</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 102,350	\$ (455,486)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>353,136</u>	<u>455,486</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 455,486</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
ILLINOIS MUNICIPAL RETIREMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		YEARS ENDING		
		November 30, 2014	Actual and Forecasted	November 30, 2015
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
66606-001	General property taxes - 2013/2014 levy	\$ 1,100,000	\$ 1,100,000	\$ -
66606-001	General property taxes - 2014/2015 levy	-	-	1,590,000
66606-001	Employee contributions for IMRF	660,000	660,000	660,000
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>\$ 1,976,000</u>	<u>\$ 1,976,000</u>	<u>\$ 2,466,000</u>
<u>Disbursements:</u>				
66607-001	County contributions for IMRF	\$ 990,000	\$ 990,000	\$ 990,000
66607-001	Employees' contributions for IMRF	660,000	660,000	660,000
66607-001	Transfers out - General fund	8,500	8,500	8,500
66607-001	Transfers out - Social Security Medicare Fund	-	-	-
66607-001	1st Judicial Circuit payments	86,329	86,329	79,332
<u>Total Disbursements</u>		<u>\$ 1,744,829</u>	<u>\$ 1,744,829</u>	<u>\$ 1,737,832</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 231,171	\$ 728,168
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	231,171
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 231,171</u>	<u>\$ 959,339</u>

WILLIAMSON COUNTY GOVERNMENT
INHERITANCE TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2014</u>	<u>and</u>	<u>2015</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
66406-001	Inheritance tax	\$ 350,000	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
66107-001	Payments to State of Illinois	\$ 350,000	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ 350,000</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
JAIL CONSTRUCTION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47100-071 Interest income	\$ 5,800	\$ 5,800	\$ 5,800
<u>Total Receipts</u>	<u>\$ 5,800</u>	<u>\$ 5,800</u>	<u>\$ 5,800</u>
<u>Disbursements:</u>			
56101-071 Construction project disbursements	\$ 101,418	\$ 50,000	\$ 60,600
<u>Total Disbursements</u>	<u>\$ 101,418</u>	<u>\$ 50,000</u>	<u>\$ 60,600</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (44,200)	\$ (54,800)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		99,000	54,800
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 54,800</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
JAIL DEBT SERVICE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47101-072 Transfers in - General Fund	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000
47100-072 Interest income	600	300	600
<u>Total Receipts</u>	<u>\$ 1,100,600</u>	<u>\$ 1,100,300</u>	<u>\$ 1,200,600</u>
<u>Disbursements:</u>			
56101-072 Jail Debt Prinicipal and Interest Payments	\$ 1,438,842	\$ 1,438,842	\$ 1,438,842
<u>Total Disbursements</u>	<u>\$ 1,438,842</u>	<u>\$ 1,438,842</u>	<u>\$ 1,438,842</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (338,542)	\$ (238,242)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		768,606	430,064
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 430,064</u>	<u>\$ 191,822</u>

WILLIAMSON COUNTY GOVERNMENT
JAIL MAINTENANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2014</u>	<u>and</u>	<u>2015</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
NEW	Transfers in - General Fund	\$ 25,000	\$ 25,000	\$ 25,000
<u>Total Receipts</u>		<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Disbursements:</u>				
NEW	Jail maintenance expenses	\$ 25,000	\$ -	\$ 50,000
<u>Total Disbursements</u>		<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 25,000	\$ (25,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	25,000
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 25,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LAW LIBRARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
66706-001 Fees for services	\$ 8,500	\$ 8,500	\$ 8,500
<u>Total Receipts</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>
<u>Disbursements:</u>			
66707-001 Judiciary and court related expenses	\$ 30,608	\$ 12,000	\$ 20,500
<u>Total Disbursements</u>	<u>\$ 30,608</u>	<u>\$ 12,000</u>	<u>\$ 20,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (3,500)	\$ (12,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>15,500</u>	<u>12,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 12,000</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, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 Forecasted	Actual and Forecasted	November 30, 2015 Forecasted
<u>Receipts:</u>			
67806-001 General property taxes - 2013/2014 levy	\$ 900	\$ 900	\$ -
67806-001 General property taxes - 2013/2014 levy	550,000	550,000	-
67806-001 General property taxes - 2014/2015 levy	-	-	500
67806-001 General property taxes - 2014/2015 levy	-	-	870,457
67806-001 Insurance proceeds	-	-	-
<u>Total Receipts</u>	<u>\$ 550,900</u>	<u>\$ 550,900</u>	<u>\$ 870,957</u>
<u>Disbursements:</u>			
67807-001 Administrative expenses	\$ -	\$ -	\$ -
67807-001 Premiums	575,000	575,000	870,457
67807-001 Transfer out - General fund	1,000	1,000	1,000
67807-001 Transfer out - Workman's Compensation Fund	-	-	250,000
<u>Total Disbursements</u>	<u>\$ 576,000</u>	<u>\$ 576,000</u>	<u>\$ 1,121,457</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (25,100)	\$ (250,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		560,000	534,900
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 534,900</u>	<u>\$ 284,400</u>

WILLIAMSON COUNTY GOVERNMENT
LIQUOR LICENSE AND FINGERPRINTING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>				
65106-001	Receipts	\$ 1,314	\$ 500	\$ 200
<u>Total Receipts</u>		<u>\$ 1,314</u>	<u>\$ 500</u>	<u>\$ 200</u>
<u>Disbursements:</u>				
65107-001	Disbursements	\$ 1,314	\$ 500	\$ 200
<u>Total Disbursements</u>		<u>\$ 1,314</u>	<u>\$ 500</u>	<u>\$ 200</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
MARRIED/FAMILY DOMESTIC VIOLENCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-062 Fees	\$ 2,500	\$ 2,200	\$ 2,200
<u>Total Receipts</u>	<u>\$ 2,500</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>
<u>Disbursements:</u>			
56101-062 Fee disbursements	\$ 2,500	\$ 2,200	\$ 2,200
<u>Total Disbursements</u>	<u>\$ 2,500</u>	<u>\$ 2,200</u>	<u>\$ 2,200</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
MARS GRANT PROGRAM
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant Receipts	\$ 100,000	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Program disbursements	\$ 100,000	\$ -	\$ -
<u>Total Disbursements</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MENTAL HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 Forecasted	Actual and Forecasted	November 30, 2015 Forecasted
<u>Receipts:</u>			
66306-001 General property taxes - 2013/2014 levy	\$ 335,000	\$ 335,000	\$ -
66306-001 General property taxes - 2014/2015 levy	-	-	335,000
<u>Total Receipts</u>	\$ 335,000	\$ 335,000	\$ 335,000
<u>Disbursements:</u>			
66307-001 Disbursements to the Mental Health Agency	\$ 335,000	\$ 335,000	\$ 335,000
<u>Total Disbursements</u>	\$ 335,000	\$ 335,000	\$ 335,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

WILLIAMSON COUNTY GOVERNMENT
METH EQUIPMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-057 Grant receipts	\$ 110,000	\$ -	\$ 110,000
<u>Total Receipts</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 110,000</u>
<u>Disbursements:</u>			
56101-057 Grant related disbursements	\$ 112,602	\$ 2,506	\$ 110,000
<u>Total Disbursements</u>	<u>\$ 112,602</u>	<u>\$ 2,506</u>	<u>\$ 110,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (2,506)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>2,506</u>	<u>-</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
METH INITIATIVE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-057 Grant receipts	\$ 59,000	\$ -	\$ 59,000
<u>Total Receipts</u>	<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>
 <u>Disbursements:</u>			
56101-057 Grant disbursements	\$ 59,000	\$ -	\$ 59,000
<u>Total Disbursements</u>	<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>
 <u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
 <u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MOBILE HOME DELINQUENT TAX REDEMPTION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		YEARS ENDING		
		November 30, 2014	Actual and Forecasted	November 30, 2015
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
COUNTY CLERK	Delinquent mobile home tax collections	\$ 60,000	\$ 50,000	\$ 50,000
COUNTY CLERK	Fees	5,000	5,000	4,000
COUNTY CLERK	Interest	2	3	1
<u>Total Receipts</u>		<u>\$ 65,002</u>	<u>\$ 55,003</u>	<u>\$ 54,001</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to tax buyers	\$ 60,000	\$ 50,000	\$ 50,000
COUNTY CLERK	Transfer out - County Clerk	5,000	5,000	4,000
<u>Total Disbursements</u>		<u>\$ 65,000</u>	<u>\$ 55,000</u>	<u>\$ 54,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 3	\$ 1
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			241	244
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 244</u>	<u>\$ 245</u>

WILLIAMSON COUNTY GOVERNMENT
MOBILE HOME INDEMNITY TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</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	\$ 39,800	\$ -	\$ 43,400
<u>Total Disbursements</u>	<u>\$ 39,800</u>	<u>\$ -</u>	<u>\$ 43,400</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4,000	\$ (39,400)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>35,400</u>	<u>39,400</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 39,400</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, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47103-009 Motor fuel tax allotments	\$ 900,000	\$ 1,000,000	\$ 100,000
47100-009 Interest	15,000	10,000	12,000
47104-009 Reimbursements	60,000	60,000	60,000
<u>Total Receipts</u>	<u>\$ 975,000</u>	<u>\$ 1,070,000</u>	<u>\$ 172,000</u>
<u>Disbursements:</u>			
56101-009 Transportation	\$ 1,200,000	\$ 400,000	\$ 1,542,000
56104-009 Transfers out	500,000	500,000	500,000
<u>Total Disbursements</u>	<u>\$ 1,700,000</u>	<u>\$ 900,000</u>	<u>\$ 2,042,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 170,000	\$ (1,870,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,700,000</u>	<u>1,870,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,870,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
NON-RESIDENT/INDEMNITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
66806-001 Indemnity Fees	\$ 10,000	\$ 10,000	\$ 10,000
66906-001 Non-Resident receipts	-	3,800	5,000
<u>Total Receipts</u>	<u>\$ 10,000</u>	<u>\$ 13,800</u>	<u>\$ 15,000</u>
<u>Disbursements:</u>			
66807-001 Payments to individuals	\$ 284,969	\$ -	\$ 5,000
66807-001 Transfer out - General fund	10,000	10,000	51,800
<u>Total Disbursements</u>	<u>\$ 294,969</u>	<u>\$ 10,000</u>	<u>\$ 56,800</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 3,800	\$ (41,800)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>340,000</u>	<u>343,800</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 343,800</u>	<u>\$ 302,000</u>

WILLIAMSON COUNTY GOVERNMENT
POLICE VEHICLE TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 Forecasted	Actual and Forecasted	November 30, 2015 Forecasted
<u>Receipts:</u>			
62606-001 Receipts	\$ 3,000	\$ 3,000	\$ 3,000
<u>Total Receipts</u>	\$ 3,000	\$ 3,000	\$ 3,000
<u>Disbursements:</u>			
62607-001 Capital outlay	\$ 9,458	\$ 9,800	\$ 3,000
<u>Total Disbursements</u>	\$ 9,458	\$ 9,800	\$ 3,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (6,800)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		6,800	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

WILLIAMSON COUNTY GOVERNMENT
PUBLIC BUILDING COMMISSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
66506-001 General property taxes - 2013/2014 levy	\$ 2,500,000	\$ 2,120,000	\$ -
66506-001 General property taxes - 2014/2015 levy	-	-	2,500,000
<u>Total Receipts</u>	<u>\$ 2,500,000</u>	<u>\$ 2,120,000</u>	<u>\$ 2,500,000</u>
<u>Disbursements:</u>			
66507-001 Lease of land, building and operation of courthouse	\$ 2,500,000	\$ 2,120,000	\$ 2,500,000
<u>Total Disbursements</u>	<u>\$ 2,500,000</u>	<u>\$ 2,120,000</u>	<u>\$ 2,500,000</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
RECYCLING GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
62306-001 Fees	\$ -	\$ -	\$ -
62306-001 Transfer in from General Fund	-	-	-
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
62307-001 Program expenses	\$ 4,694	\$ -	\$ 5,108
<u>Total Disbursements</u>	<u>\$ 4,694</u>	<u>\$ -</u>	<u>\$ 5,108</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (5,108)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>5,108</u>	<u>5,108</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,108</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
RETIREE HEALTH INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-063 Transfers in from other funds	\$ 100,000	\$ 100,000	\$ 100,000
47101-063 Interest income	150	105	150
<u>Total Receipts</u>	<u>\$ 100,150</u>	<u>\$ 100,105</u>	<u>\$ 100,150</u>
<u>Disbursements:</u>			
56101-063 Premiums for health care coverage	\$ 100,000	\$ 90,000	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 100,000</u>	<u>\$ 90,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 10,105	\$ 150
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>334,670</u>	<u>344,775</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 344,775</u>	<u>\$ 344,925</u>

WILLIAMSON COUNTY GOVERNMENT
SELF-INSURANCE BOND & RISK MANAGEMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47104-032 General property taxes - 2013/2014 levy	\$ 1,841,248	\$ 1,841,248	\$ -
47104-032 General property taxes - 2014/2015 levy	-	-	1,658,648
47101-032 Interest	-	100	-
<u>Total Receipts</u>	<u>\$ 1,841,248</u>	<u>\$ 1,841,348</u>	<u>\$ 1,658,648</u>
<u>Disbursements:</u>			
56101-032 Bond principal and interest payments & assessments	\$ 1,500,000	\$ 1,090,780	\$ 1,500,000
56101-032 Transfer out - General Fund	480,000	480,000	480,000
<u>Total Disbursements</u>	<u>\$ 1,980,000</u>	<u>\$ 1,570,780</u>	<u>\$ 1,980,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 270,568</u>	<u>\$ (321,352)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>255,719</u>	<u>526,287</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 526,287</u>	<u>\$ 204,935</u>

WILLIAMSON COUNTY GOVERNMENT
SENIOR CITIZENS TAX LEVY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
68306-001 General property taxes - 2013/2014 levy	\$ 83,000	\$ 83,000	\$ -
68306-001 General property taxes - 2014/2015 levy	-	-	83,000
<u>Total Receipts</u>	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 83,000</u>
<u>Disbursements:</u>			
68307-001 Distribution for senior citizen programs	\$ 83,000	\$ 83,000	\$ 83,000
<u>Total Disbursements</u>	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 83,000</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
SHERIFF'S AUXILIARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
68206-001 Donations	\$ 3,000	\$ 2,500	\$ 3,000
<u>Total Receipts</u>	<u>\$ 3,000</u>	<u>\$ 2,500</u>	<u>\$ 3,000</u>
<u>Disbursements:</u>			
68207-001 Law enforcement expenses	\$ 21,940	\$ 2,500	\$ 9,600
<u>Total Disbursements</u>	<u>\$ 21,940</u>	<u>\$ 2,500</u>	<u>\$ 9,600</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (6,600)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>6,600</u>	<u>6,600</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 6,600</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, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
69906-001 Donations	\$ 50,000	\$ 12,000	\$ 15,000
<u>Total Receipts</u>	\$ 50,000	\$ 12,000	\$ 15,000
<u>Disbursements:</u>			
69907-001 Public Safety	\$ 58,448	\$ 12,500	\$ 22,500
<u>Total Disbursements</u>	\$ 58,448	\$ 12,500	\$ 22,500
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (500)	\$ (7,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		8,000	7,500
<u>Cash and Investments - Ending - Forecasted</u>		\$ 7,500	\$ -

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47101-020 Forfeiture funds	\$ 3,500	\$ -	\$ 4,000
<u>Total Receipts</u>	\$ 3,500	\$ -	\$ 4,000
<u>Disbursements:</u>			
56101-020 Drug prevention related expenses	\$ 3,810	\$ -	\$ 4,310
<u>Total Disbursements</u>	\$ 3,810	\$ -	\$ 4,310
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (310)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		310	310
<u>Cash and Investments - Ending - Forecasted</u>		\$ 310	\$ -

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>				
SHERIFF	Fees for services	\$ 600,000	\$ 600,000	\$ 600,000
<u>Total Receipts</u>		<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
<u>Disbursements:</u>				
SHERIFF	Transfers to other funds	\$ 600,000	\$ 600,000	\$ 600,000
<u>Total Disbursements</u>		<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S MEDICAL COSTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
69706-001 Fees for services	\$ 5,500	\$ 6,500	\$ 6,500
<u>Total Receipts</u>	<u>\$ 5,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
<u>Disbursements:</u>			
69707-001 Medical expenditures	\$ 22,290	\$ -	\$ 30,000
<u>Total Disbursements</u>	<u>\$ 22,290</u>	<u>\$ -</u>	<u>\$ 30,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 6,500	\$ (23,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		17,000	23,500
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 23,500</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, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
69806-001 Donations	\$ 10,000	\$ 1,000	\$ 10,000
<u>Total Receipts</u>	<u>\$ 10,000</u>	<u>\$ 1,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
69807-001 Medical expenditures	\$ 20,262	\$ 200	\$ 31,800
<u>Total Disbursements</u>	<u>\$ 20,262</u>	<u>\$ 200</u>	<u>\$ 31,800</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 800	\$ (21,800)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		21,000	21,800
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 21,800</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
SOCIAL SECURITY/MEDICARE FUND (FICA FUND)
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING			
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>	
<u>Receipts:</u>				
63106-001	General property taxes - 2013/2014 levy	\$ 100,000	\$ 100,000	\$ -
63106-001	General property taxes - 2014/2015 levy	-	-	200,000
63106-001	Employee contributions for FICA	440,000	595,000	595,000
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
63106-001	Transfer in - highway funds	90,000	90,000	90,000
<u>Total Receipts</u>		<u>\$ 640,000</u>	<u>\$ 855,000</u>	<u>\$ 955,000</u>
<u>Disbursements:</u>				
63107-001	County contributions for FICA	\$ 660,000	\$ 595,000	\$ 595,000
63107-001	Employees' contributions for FICA	440,000	595,000	595,000
63107-001	1st Judicial Circuit payments	54,450	54,450	54,698
<u>Total Disbursements</u>		<u>\$ 1,154,450</u>	<u>\$ 1,244,450</u>	<u>\$ 1,244,698</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (389,450)	\$ (289,698)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			700,000	310,550
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 310,550</u>	<u>\$ 20,852</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
STATES ATTORNEY AUTOMATION FEE
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
68506-001 Fees	\$ 2,000	\$ 2,800	\$ 2,000
<u>Total Receipts</u>	<u>\$ 2,000</u>	<u>\$ 2,800</u>	<u>\$ 2,000</u>
<u>Disbursements:</u>			
68507-001 Automation expenses	\$ 4,343	\$ -	\$ 8,300
<u>Total Disbursements</u>	<u>\$ 4,343</u>	<u>\$ -</u>	<u>\$ 8,300</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 2,800	\$ (6,300)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,500</u>	<u>6,300</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 6,300</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
STATES ATTORNEY FEDERAL DRUG FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-026 Program receipts	\$ 500	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
56101-026 Program disbursements	\$ 4,404	\$ 3,904	\$ -
<u>Total Disbursements</u>	<u>\$ 4,404</u>	<u>\$ 3,904</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (3,904)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,904</u>	<u>-</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
STATE'S SHARE RENTAL HOUSING SUPPORT PROGRAM FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 Forecasted	Actual and Forecasted	November 30, 2015 Forecasted
<u>Receipts:</u>			
47101-056 Fees	\$ 93,000	\$ 95,000	\$ 76,000
<u>Total Receipts</u>	\$ 93,000	\$ 95,000	\$ 76,000
<u>Disbursements:</u>			
56101-056 Disbursements to the Illinois Department of Revenue	\$ 93,000	\$ 95,000	\$ 76,000
<u>Total Disbursements</u>	\$ 93,000	\$ 95,000	\$ 76,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

WILLIAMSON COUNTY GOVERNMENT
TOWNSHIP BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47102-011 Department of Transportation	\$ 100,000	\$ 10,000	\$ 100,000
47103-011 Transfers in	5,000	-	5,000
47100-011 Interest	150	45	150
<u>Total Receipts</u>	<u>\$ 105,150</u>	<u>\$ 10,045</u>	<u>\$ 105,150</u>
<u>Disbursements:</u>			
56101-011 Transportation	\$ 119,350	\$ 10,000	138,195
<u>Total Disbursements</u>	<u>\$ 119,350</u>	<u>\$ 10,000</u>	<u>\$ 138,195</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 45	\$ (33,045)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		33,000	33,045
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 33,045</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
TRAFFIC SAFETY DAY
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
68806-001 Other receipts	\$ 34,902	\$ 32,500	\$ 35,000
<u>Total Receipts</u>	<u>\$ 34,902</u>	<u>\$ 32,500</u>	<u>\$ 35,000</u>
<u>Disbursements:</u>			
68807-001 Program disbursements	\$ 32,000	\$ 32,500	\$ 35,000
<u>Total Disbursements</u>	<u>\$ 32,000</u>	<u>\$ 32,500</u>	<u>\$ 35,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u> 180</u>	<u> 180</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 180</u>	<u>\$ 180</u>

WILLIAMSON COUNTY GOVERNMENT
TREASURER'S AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-018 Fees	\$ 33,000	\$ 33,000	\$ 33,000
47100-018 Interest	20	20	20
<u>Total Receipts</u>	<u>\$ 33,020</u>	<u>\$ 33,020</u>	<u>\$ 33,020</u>
<u>Disbursements:</u>			
56101-018 Automation expenses	\$ 263,538	\$ 15,000	\$ 266,040
<u>Total Disbursements</u>	<u>\$ 263,538</u>	<u>\$ 15,000</u>	<u>\$ 266,040</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 18,020	\$ (233,020)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>215,000</u>	<u>233,020</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 233,020</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
2/3 DOCUMENT STAMP PURCHASE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2014</u>	<u>and</u>	<u>2015</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
COUNTY CLERK	Document stamp proceeds	\$ 130,000	\$ 130,000	\$ 180,000
COUNTY CLERK	Interest income	25	25	18
<u>Total Receipts</u>		<u>\$ 130,025</u>	<u>\$ 130,025</u>	<u>\$ 180,018</u>
<u>Disbursements:</u>				
COUNTY CLERK	Document stamp purchases	\$ 133,333	\$ 133,333	\$ 166,666
COUNTY CLERK	Transfers to County Clerk Fees	-	-	-
<u>Total Disbursements</u>		<u>\$ 133,333</u>	<u>\$ 133,333</u>	<u>\$ 166,666</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (3,308)	\$ 13,352
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>30,808</u>	<u>27,500</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 27,500</u>	<u>\$ 40,852</u>

WILLIAMSON COUNTY GOVERNMENT
UNCLAIMED BAIL BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
62106-001 Receipts	\$ 1,400	\$ -	\$ 1,400
<u>Total Receipts</u>	\$ 1,400	\$ -	\$ 1,400
<u>Disbursements:</u>			
62107-001 Disbursements to recipients	\$ 2,780	\$ -	\$ 2,780
<u>Total Disbursements</u>	\$ 2,780	\$ -	\$ 2,780
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (1,380)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,380	1,380
<u>Cash and Investments - Ending - Forecasted</u>		\$ 1,380	\$ -

WILLIAMSON COUNTY GOVERNMENT
UNEMPLOYMENT INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
68006-001 General property taxes - 2013/2014 levy	\$ 500	\$ 453	\$ -
68006-001 General property taxes - 2014/2015 levy	-	-	500
68006-001 Reimbursements	6,000	6,000	6,000
68006-001 Transfer in - Highway funds	60,000	40,000	40,000
<u>Total Receipts</u>	<u>\$ 66,500</u>	<u>\$ 46,453</u>	<u>\$ 46,500</u>
<u>Disbursements:</u>			
68007-001 Insurance premiums and payments	\$ 60,000	\$ 40,000	\$ 40,000
68007-001 1st Judicial Circuit payments	3,070	3,070	7,675
<u>Total Disbursements</u>	<u>\$ 63,070</u>	<u>\$ 43,070</u>	<u>\$ 47,675</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 3,383	\$ (1,175)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		105,000	108,383
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 108,383</u>	<u>\$ 107,208</u>

WILLIAMSON COUNTY GOVERNMENT
UNIT MOTOR FUEL TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47103-010 Motor fuel tax allotments	\$ 700,000	\$ 950,000	\$ 800,000
47100-010 Interest	1,500	1,500	1,500
47104-010 Transfers in	360,000	360,000	360,000
<u>Total Receipts</u>	<u>\$ 1,061,500</u>	<u>\$ 1,311,500</u>	<u>\$ 1,161,500</u>
<u>Disbursements:</u>			
56101-010 Transportation	\$ 1,000,000	\$ 500,000	\$ 1,703,000
58101-010 Transfers out	450,000	388,000	450,000
<u>Total Disbursements</u>	<u>\$ 1,450,000</u>	<u>\$ 888,000</u>	<u>\$ 2,153,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 423,500	\$ (991,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		568,000	991,500
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 991,500</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
UNIVERSITY OF ILLINOIS COOPERATIVE EXTENSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
69506-001 General property taxes - 2013/2014 levy	\$ 115,576	\$ 115,576	\$ -
69506-001 General property taxes - 2014/2015 levy	-	-	117,000
<u>Total Receipts</u>	\$ 115,576	\$ 115,576	\$ 117,000
<u>Disbursements:</u>			
69507-001 Disbursements to University of Illinois Cooperative Extension	\$ 115,576	\$ 115,576	\$ 117,000
<u>Total Disbursements</u>	\$ 115,576	\$ 115,576	\$ 117,000
<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
VAID IV GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
47101-068 Grant proceeds	\$ -	\$ 4,793	\$ 15,000
<u>Total Receipts</u>	\$ -	\$ 4,793	\$ 15,000
<u>Disbursements:</u>			
56101-068 Transfer out - General fund for salary reimbursements	\$ -	\$ 4,793	\$ 15,000
<u>Total Disbursements</u>	\$ -	\$ 4,793	\$ 15,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

WILLIAMSON COUNTY GOVERNMENT
VICTIMS OF CRIME ACT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
67006-001 Grant proceeds	\$ 60,000	\$ 60,000	\$ 60,000
<u>Total Receipts</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
<u>Disbursements:</u>			
67007-001 Transfer out - General fund for salary reimbursements	\$ 60,000	\$ 60,000	\$ 60,000
<u>Total Disbursements</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</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
VITAL RECORDS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
44107-027 Fines and fees	\$ 22,500	\$ 18,718	\$ 23,271
44106-027 Interest income	10	12	11
<u>Total Receipts</u>	<u>\$ 22,510</u>	<u>\$ 18,730</u>	<u>\$ 23,282</u>
<u>Disbursements:</u>			
56101-027 Vital record expenses	\$ 10,510	\$ 8,000	\$ 8,282
56101-027 Birth and death certificates	4,000	1,725	1,000
56101-027 Bi-County Health Department Fee	2,000	2,000	2,000
56101-027 Illinois Department of Public Health fee	2,000	1,200	2,000
56101-027 Capital outlay	4,000	-	10,000
<u>Total Disbursements</u>	<u>\$ 22,510</u>	<u>\$ 12,925</u>	<u>\$ 23,282</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,805	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		27,195	33,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 33,000</u>	<u>\$ 33,000</u>

WILLIAMSON COUNTY GOVERNMENT
VOTER REGISTRATION GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-074 Grant proceeds	\$ -	\$ 23,366	\$ 25,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 23,366</u>	<u>\$ 25,000</u>
<u>Disbursements:</u>			
56101-074 Transfer out - General fund for salary reimbursements	\$ -	\$ 23,366	\$ 25,000
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 23,366</u>	<u>\$ 25,000</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
WORKMEN'S COMPENSATION INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

	YEARS ENDING		
	November 30, 2014 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2015 <u>Forecasted</u>
<u>Receipts:</u>			
67906-001 General property taxes - 2013/2014 levy	\$ 500	\$ 453	\$ -
67906-001 General property taxes - 2014/2015 levy	-	-	500
67906-001 Refunds and other receipts	12,755	15,000	12,755
67906-001 Transfer in from Liability Insurance Trust	-	-	250,000
<u>Total Receipts</u>	<u>\$ 13,255</u>	<u>\$ 15,453</u>	<u>\$ 263,255</u>
<u>Disbursements:</u>			
67907-001 Transfer out - General fund	\$ 10,000	\$ 408,000	\$ 10,000
67907-001 Insurance premiums	-	-	-
67907-001 1st Judicial Circuit payments	3,380	3,328	3,964
<u>Total Disbursements</u>	<u>\$ 13,380</u>	<u>\$ 411,328</u>	<u>\$ 13,964</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (20,000)	\$ 249,291
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		(223,128)	(243,128)
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ (243,128)</u>	<u>\$ 6,163</u>