

WILLIAMSON COUNTY GOVERNMENT
WILLIAMSON COUNTY, ILLINOIS
TENTATIVE ANNUAL BUDGET
YEAR ENDING NOVEMBER 30, 2017

TABLE OF CONTENTS

	<u>Page</u>
<u>Statements of Actual and Forecasted Receipts and Disbursements:</u>	
Williamson County Operating Budget Policies	1-9
Summary of All Funds	10-12
General Fund	13-23
911 Fund	24
Animal Control Fund	25
Animal Control Memorial Fund	26
Assessor's Mapping Fund	27
Automation Fund	28
Bed Tax Fund	29
Bi-County Health Fund	30
Capital Improvement Trust	31
Chief Judge's Trust Fund	32
Child Advocacy Fund	33
Circuit Clerk Operations and Administrative Trust Fund	34
Compensated Absences Fund	35
Computer and Photo Fund	36
Condemnation Fund	37
Coroner's Cremation Fund	38
Coroner's Morgue Fund	39
County Board's Outstanding Fines & Fees Fund	40
County Clerk Geographic Information Systems Fund	41
County Clerk Fees	42
County Clerk Real Estate Tax Redemption Fund	43
County Clerk's Rental Housing Support Program Trust	44
County Drug Forfeiture Fund	45
County Highway Fund	46
County Highway Special Bridge Fund	47
County Unit Road District Road and Bridge Fund	48
County Unit Road District Special Bridge Fund	49
Court Assessment Fund	50
Courthouse Security Fund	51
Cypress Project Fund	52
Dispute Resolution Fund	53
Document Storage Fund	54
DUI Equipment Fund	55
Economic Development Revolving Loan Fund	56
Electronic Recycling Fund	57

TABLE OF CONTENTS (CONTINUED)

Emergency Management Agency Fund	58
Employees' Health Insurance Fund	59
Faith Based Grant Fund	60
Federal Aid Matching Fund	61
First Judicial Circuit AES Fund	62
First Judicial Circuit Fees Fund	63
First Judicial Circuit Fund	64
First Judicial Circuit Payroll Fund	65
General Assistance Fund	66
General Fund Investments	67
General Fund Reserve Trust	68
Grant Clearing Account	69
Grant Proceeds and Disbursements Fund	70
Gravel Road Tax Fund	71
Highway Bond Account	72
Highway Department ACH Clearing	73
Highway Mining Reimbursable Costs	74
Housing Rehab Grant Fund	75
ICRMT Self-Insurance Fund	76
Illinois Municipal Retirement Fund	77
Jail Construction Fund	78
Jail Debt Service Fund	79
Jail Maintenance Fund	80
Jail Reserve Fund	81
Law Library Fund	82
Laverne Phillips Unclaimed Property	83
Liability Insurance Fund	84
Liquor License and Fingerprinting Fund	85
Marriage Family Domestic Violence Fund	86
Mental Health Fund	87
Meth Equipment Fund	88
Meth Initiative Fund	89
Mobile Home Delinquent Tax Redemption Fund	90
Mobile Home Indemnity Trust	91
Motor Fuel Tax Fund	92
Non-Resident/Indemnity Fund	93
Police Vehicle Trust Fund	94
Public Building Commission Fund	95
Recycling Grant Fund	96
Retiree Health Insurance Fund	97
Secondary Reserve for Unemployment	98

TABLE OF CONTENTS (CONCLUDED)

Secondary Reserve for Workman's Compensation & General Liability Costs	99
Self-Insurance Bond & Risk Management Fund	100
Senior Citizens Tax Levy Fund	101
Sheriff's Auxiliary Fund	102
Sheriff's Donation Fund	103
Sheriff's Drug Forfeiture Fund	104
Sheriff's Fees	105
Sheriff's Medical Costs Fund	106
Shooting Range Trust	107
Social Security/Medicare Fund	108
State's Attorney Automation Fund	109
State's Share Rental Housing Support Fund	110
Township Bridge Fund	111
Traffic Safety Day	112
Treasurer's Automation Fund	113
2/3 Document Stamp Purchase Fund	114
Unclaimed Bail Bond Fund	115
Unemployment Insurance Fund	116
Unit Motor Fuel Tax Fund	117
University of Illinois Cooperative Extension Fund	118
VAID IV Grant	119
Victims of Crime Act Fund	120
Vital Records Fund	121
Voter Registration Grant	122
Whiteash Sewage Fund	123
Whiteash USDA Bond Fund	124
Workman's Compensation & Early Retirement Incentive Fund	125
Workmen's' Compensation Insurance Fund	126

WILLIAMSON COUNTY GOVERNMENT, ILLINOIS BUDGET POLICIES

INTRODUCTION

In preparing the County's 2017 budget, the County Commissioners made the decision early on to work together to find the best possible path for all so that the services to our Williamson County residents would remain as consistent as possible during these uncertain times.

We would like to thank our officeholders in advance for their understanding of and compliance with our original 2017 budget and six month of appropriations. Our focus started and remained on keeping the services to our County residents as consistent as possible.

The board acknowledges that other cost saving measures may need to be implemented during the fiscal year ending November 30, 2017.

The County is restricted under the statutory limitations of the property tax extension limitation law (PTELL.) PTELL is commonly referred to as "tax caps." For the 2015 payable 2017 real estate tax cycle, the consumer price index is 0.7%. The estimated growth in our EAV from new properties is approximately 3.0%.

The tentative 2017 budget will be posted on November 14, 2016. The tentative 2017 budget will be posted for 15 days. The tentative 2017 budget will also be posted on the County website at www.williamsoncountyil.gov on November 14, 2016. The County Board reserves the right to change the tentative budget prior to final adoption. Any changes will be made in accordance with the Illinois Compiled Statutes.

The final 2017 budget and six months appropriations ordinance will be posted on November 30, 2016. The final budget will also be posted on the County's website at www.williamsoncountyil.gov on November 30, 2016.

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

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

BUDGETARY STATUTORY REFERENCES

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

BUDGET DEVELOPMENT PROCESS

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

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

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

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

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

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

BUDGET PRIORITIES

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

BUDGET GOALS

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

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

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

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

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

FISCAL YEAR

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

BUDGETARY CONTROL

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

Appropriations of governmental funds are encumbered upon the issuance vouchers, contracts, or other forms of legal commitments. Outstanding orders for goods and services that have not been

received are accounted for as a committed fund balance for a specific purpose. The encumbrance system assures that any amount over existing commitments can only be paid with available unobligated funds in the corresponding line item. If this is not possible, a budget transfer must be processed or appropriation increased.

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

BUDGET TRANSFERS

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

APPROPRIATIONS

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

BALANCED BUDGET

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

BUDGET PROCESS

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

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

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

PUBLIC HEARINGS

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

COUNTY ACCOUNTING STRUCTURE

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

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

BASIS OF BUDGETING

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

FUND TYPE DESCRIPTIONS

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

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

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

FUND DESCRIPTIONS

General Fund

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

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

Special Revenue Funds

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

Debt Service Funds

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

Capital Projects Funds

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

Capital Improvement Fund

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

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

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

FORM OF BUDGET

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

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

REVENUE POLICIES

Sources of Revenue

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

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

One-Time Revenues

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

Grants

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

Financial Reserves and Surplus

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

in bank balance is below the 30-day minimum balance, a replenishment plan will be developed in order to replenish the balance.

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

Property Tax

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

User Fees

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

ACCOUNTING POLICIES

Accounting/Auditing

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

Debt Management Policies

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

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

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

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

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

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

FIXED ASSETS

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

INVESTMENT

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

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

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

PURCHASING

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

Williamson County Government
Summary of All Funds
November 30, 2017

<u>Page</u>		<u>Appropriation Amount</u>
13-23	County General Fund	\$ 15,890,843
24	911 Fund	500,000
25	Animal Control Fund	77,000
26	Animal Control Memorial Fund	7,955
27	Assessor's Mapping Fund	193,019
28	Automation Fund	795,649
29	Bed Tax Fund	400,000
30	Bi-County Health Fund	385,109
31	Capital Improvement Trust	539,000
32	Chief Judge's Trust Fund	500
33	Child Advocacy Fund	26,944
34	Circuit Clerk Operations and Administrative Trust Fund	89,995
35	Compensated Absences Fund	359,350
36	Computer and Photo Fund	119,251
37	Condemnation Fund	2,010,050
38	Coroner's Cremation Fund	48,082
39	Coroner's Morgue Fund	36,617
40	County Board's Outstanding Fines & Fees Fund	100
41	County Clerk Geographic Information Systems Fund	100,816
42	County Clerk Fees	410,025
43	County Clerk Real Estate Tax Redemption Fund	2,473,100
44	County Clerk's Rental Housing Support Program Trust	49,843
45	County Drug Forfeiture Fund	71,430
46	County Highway Fund	1,561,240
47	County Highway Special Bridge Fund	487,085
48	County Unit Road District Road and Bridge Fund	1,228,500
49	County Unit Road District Special Bridge Fund	487,085
50	Court Assessment Fund	235,883
51	Courthouse Security Fund	265,000
52	Cypress Project Fund	600,000
53	Dispute Resolution Fund	6,000
54	Document Storage Fund	425,663
55	DUI Equipment Fund	39,246
56	Economic Development Revolving Loan Fund	347,655
57	Electronic Recycling Fund	-
58	Emergency Management Agency Fund	3,700
59	Employees' Health Insurance Fund	3,760,542
60	Faith Based Grant Fund	8
61	Federal Aid Matching Fund	407,099
62	First Judicial Circuit AES Fund	92,400
63	First Judicial Circuit Fees Fund	596,843

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Williamson County Government
Summary of All Funds
November 30, 2017

<u>Page</u>		<u>Appropriation Amount</u>
64	First Judicial Circuit Fund	3,422,092
65	First Judicial Circuit Payroll Fund	2,373,473
66	General Assistance Fund	17,146
67	General Fund Investments	587,194
68	General Fund Reserve Trust	2,830,057
69	Grant Clearing Account	115,732
70	Grant Proceeds and Disbursements Fund	4,000,000
71	Gravel Road Tax Fund	607,230
72	Highway Bond Account	169,190
73	County Highway ACH Clearing Account	1,500,000
74	Highway Mining Reimbursable Costs Fund	60,000
75	Housing Rehab Fund	400,000
76	ICRMT Self-Insurance Fund	550,000
77	Illinois Municipal Retirement Fund	1,596,571
78	Jail Construction Fund	5,135
79	Jail Debt Service Fund	1,600,000
80	Jail Maintenance Fund	202,713
81	Jail Reserve Fund	-
82	Laverne Phillips Unclaimed Property	15,331
83	Law Library Fund	22,525
84	Liability Insurance Fund	1,116,430
85	Liquor License and Fingerprinting Fund	-
86	Marriage Family Domestic Violence Fund	2,200
87	Mental Health Fund	373,215
88	Meth Equipment Fund	110,000
89	Meth Initiative Fund	59,000
90	Mobile Home Delinquent Tax Redemption Fund	17,500
91	Mobile Home Indemnity Trust	48,400
92	Motor Fuel Tax Fund	984,700
93	Non-Resident/Indemnity Fund	315,542
94	Police Vehicle Trust Fund	14,854
95	Public Building Commission Fund	2,623,560
96	Recycling Grant Fund	5,108
97	Retiree Health Insurance Fund	330,542
98	Secondary Insurance Fund for Unemployment	200,000
99	Secondary Insurance Fund for Work Comp & Liability	1,700,000
100	Self-Insurance Bond & Risk Management Fund	928,090
101	Senior Citizens Tax Levy Fund	89,673
102	Sheriff's Auxiliary Fund	4,863
103	Sheriff's Donation Fund	31,466
104	Sheriff's Drug Forfeiture Fund	4,733
105	Sheriff's Fees	1,350,000

RESTRICTED TO INTERNAL USE ONLY.

Williamson County Government
Summary of All Funds
November 30, 2017

<u>Page</u>		<u>Appropriation Amount</u>
106	Sheriff's Medical Costs Fund	17,600
107	Shooting Range Trust	16,200
108	Social Security/Medicare Fund	1,583,842
109	State's Attorney Automation Fund	12,405
110	State's Share Rental Housing Support Fund	76,000
111	Township Bridge Fund	138,195
112	Traffic Safety Day	31,145
113	Treasurer's Automation Fund	292,162
114	2/3 Document Stamp Purchase Fund	166,666
115	Unclaimed Bail Bond Fund	2,780
116	Unemployment Insurance Fund	47,680
117	Unit Motor Fuel Tax Fund	880,000
118	University of Illinois Cooperative Extension Fund	126,404
119	VAID IV Grant Fund	15,000
120	Victims of Crime Act Fund	60,000
121	Vital Records Fund	17,200
122	Voter Registration Fund	25,000
123	Whiteash Sewage Fund	59,000
124	Whiteash USDA Bond Fund	15,000
125	Workman's Compensation & Early Retirement Incentives F	103,500
126	Workman's' Compensation Insurance Fund	28,964
	<u>Total Appropriations</u>	<u>\$ 69,227,635</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Amended Budget	Projected Receipts & Disbursements November 30, 2016	November 30, 2017 Budget
Receipts:				
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>				
44101-001	Sales tax	\$ 3,000,000	\$ 2,978,000	\$ 2,850,000
44102-001	Income tax	2,500,000	2,244,000	2,100,000
44122-001	Personal property replacement tax	400,000	378,000	375,000
44155-001	Use tax	550,000	607,000	475,000
44113-001	Video gaming tax	100,000	99,000	75,000
44103-001	States Attorney's salary reimbursement	223,016	198,234	148,677
44141-001	Supervisor of Assessment's salary reimbursement	57,011	53,724	38,318
44166-001	Public Defender's salary reimbursement	149,842	133,192	99,895
<u>U.S. Government Reimbursements</u>				
44145-001	Emergency management reimbursement	25,000	25,000	25,000
<u>County Fees, Interest, and Property Tax Receipts</u>				
44179-001	County general corporate tax levy	5,150,590	5,150,590	5,261,034
44119-001	Mobile home taxes	20,000	20,000	20,000
44105-001	Payments in lieu of tax	20,000	20,000	20,000
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	200	200
44111-001	Interest income - Money market #170-287-0	200	200	200
44133-001	County Clerk - fees	485,000	515,000	515,000
44132-001	Sheriff - fees	32,000	55,000	61,000
44202-001	Sheriff - Deputy OT Reimb. - Roadside Safety Checks	28,000	-	28,000
44203-001	Sheriff - Inmate Medical Reimbursement	1,000	-	1,000
44204-001	Sheriff - Inmate Overtime/Transport Reimbursement	65,000	-	65,000
44131-001	Sheriff - Housing of inmates - Daily Fee	1,284,000	850,000	850,000
44180-001	Sheriff - civil service fees	50,000	50,000	50,000
44129-001	Sheriff - telephone fees	50,000	25,000	30,000
44138-001	Sheriff - inmate booking fees	25,000	25,000	25,000
44134-001	Circuit Clerk - clerk fees	800,000	815,000	870,000
44161-001	Circuit Clerk - drug fines	500	-	500
44136-001	Circuit Clerk - criminal fees	108,000	120,000	150,000
44137-001	Circuit Clerk - traffic fines and fees	295,000	300,000	334,000
44139-001	Circuit Clerk - weight fines	85,000	85,000	95,000
44151-001	Treasurer's Tourism administration fees	5,000	5,000	5,000
44135-001	States Attorney - fees	25,000	25,000	30,000
44168-001	Public Defender - fees	10,000	10,000	12,000
44178-001	Economic development - administration fees	20,300	20,000	20,300
44124-001	Animal control fees - municipalities & registration fees	120,000	115,000	115,000
44130-001	Liquor license fees	28,000	28,000	28,000
44126-001	Miscellaneous income	25,000	25,000	25,000
44186-001	Rent income	42,381	42,381	42,381
44127-001	Postage reimbursements	10	-	10
44182-001	Cable franchise fees	2,000	2,000	2,000
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	100,000	100,000	100,000
44115-001	Recycling & Scrap sales	100	100	100
44125-001	Xerox copy fees	10	-	10

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

	YEARS ENDING			
	November 30, 2016 Amended Budget	Projected Receipts & Disbursements November 30, 2016	November 30, 2017 Budget	
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>				
44190-001	Insurance reimbursement for Workmen's compensation claims \$	100	\$ -	\$ 100
44191-001	State of Illinois reimbursement for election judges salaries	100	11,700	100
44159-001	1st Judicial Circuit-Lead County Treasurer's services	20,000	20,000	20,000
44169-001	Williamson County 911 dispatch grant(s)	36,000	36,000	36,000
44144-001	Transfer in - IMRF Fund	14,000	14,000	14,000
44158-001	Transfer in - Non-Resident/Indemnity Fund	10,000	10,000	58,000
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 Fund	480,000	480,000	480,000
44199-001	Transfer in - Highway General Fund for Accounting Fees	6,000	6,000	6,000
44162-001	Transfer in - Meth Equipment Fund for Overtime	5,500	-	5,500
44149-001	Salary reimbursements from grant agreements	93,918	93,918	93,918
44116-001	Transfer in - Cremation Trust Fund for morgue expenses	10,000	10,000	10,000
NEW	Transfer in - Assessor's Mapping for GIS Stipends	-	-	5,500
NEW	Transfer in - County Clerk GIS Fund for 11th employee	-	-	20,000
44167-001	Transfer in - General Fund Reserve Trust Fund	-	-	100
		<u>\$ 16,756,778</u>	<u>\$ 16,000,239</u>	<u>\$ 15,890,843</u>
<u>Disbursements:</u>				
	All Departments	<u>\$ 16,756,778</u>	<u>\$ 16,000,239</u>	<u>\$ 15,890,843</u>
		<u>\$ 16,756,778</u>	<u>\$ 16,000,239</u>	<u>\$ 15,890,843</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>				
		\$ -	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>				
		500,000	500,000	500,000
<u>Cash and Investments - Ending - Forecasted</u>				
		<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Amended Budget	Projected Receipts & Disbursements November 30, 2016	November 30, 2017 Budget
<u>County Clerk:</u>				
<u>Recording and Vital Records</u>				
<u>Services</u>				
50101-001	County Clerk's salary	\$ 76,635	\$ 76,635	\$ 78,934
50102-001	Regular employees' salaries	280,019	270,500	297,370
50105-001	Human Resources Officer	45,610	45,610	46,611
50103-001	Recording and vital records extra hire & overtime	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
		<u>\$ 418,764</u>	<u>\$ 402,245</u>	<u>\$ 432,415</u>
<u>Materials</u>				
50104-001	Stationery and office expenses	\$ 20,000	\$ 20,000	\$ 19,000
50111-001	Computer supplies	5,000	5,000	4,000
50112-001	Travel and conference expenses	4,000	4,000	4,000
50126-001	Office holder & employee bond premiums	3,500	3,500	3,500
50114-001	Postage expense	18,000	18,000	27,000
50122-001	Postage machine lease expense	1,697	1,697	1,944
50120-001	Assessor's and Collector's paper	6,000	6,000	6,000
		<u>\$ 58,197</u>	<u>\$ 58,197</u>	<u>\$ 65,444</u>
<u>Elections</u>				
<u>Services</u>				
50107-001	Election judges' salaries and other expenses	\$ 100,000	\$ 100,000	\$ 60,000
50109-001	Polling places' rent and cleaning	6,000	6,000	3,200
50110-001	Registration of voters	4,000	4,000	4,000
50124-001	Election publication expense	20,000	20,000	10,000
50125-001	Computer maintenance agreements	57,439	57,439	57,439
		<u>\$ 187,439</u>	<u>\$ 187,439</u>	<u>\$ 134,639</u>
<u>Materials</u>				
50108-001	Ballots and supplies	\$ 80,000	\$ 80,000	\$ 56,000
		<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 56,000</u>
<u>Total County Clerk</u>		<u>\$ 744,400</u>	<u>\$ 727,881</u>	<u>\$ 688,498</u>
<u>County Treasurer:</u>				
<u>Regular Services</u>				
<u>Services</u>				
50201-001	Treasurer's salary	\$ 76,635	\$ 76,635	\$ 78,934
50202-001	Deputies' salaries	92,544	92,544	95,547
50207-001	1st Judicial Circuit expenses	17,500	17,500	16,000
		<u>\$ 186,679</u>	<u>\$ 186,679</u>	<u>\$ 190,481</u>
<u>Materials</u>				
50203-001	Office expenses	\$ 1,900	\$ 1,900	\$ 1,900
50210-001	Office holder & employee bond premiums	1,800	1,800	1,800
50204-001	Treasurer's travel expenses	2,400	2,400	2,300
50206-001	Computer services and forms	8,000	8,000	8,000
50209-001	Treasurer's cellular telephone expenses	800	800	400
		<u>\$ 14,900</u>	<u>\$ 14,900</u>	<u>\$ 14,400</u>

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Amended Budget	Projected Receipts & Disbursements November 30, 2016	November 30, 2017 Budget
<u>County Treasurer Concluded:</u>				
<u>Tax Collector</u>				
<u>Services</u>				
50301-001	Deputies' salaries	\$ 48,596	\$ 48,596	\$ 50,598
50304-001	Postage expense	15,000	15,000	15,000
50306-001	Real estate tax collection expenses	23,000	23,000	20,000
		\$ 86,596	\$ 86,596	\$ 85,598
<u>Materials</u>				
50303-001	Office expenses	\$ 2,400	\$ 2,400	\$ 2,200
50305-001	Publication expenses	2,500	2,500	2,400
		\$ 4,900	\$ 4,900	\$ 4,600
<u>Total County Treasurer</u>		\$ 293,075	\$ 293,075	\$ 295,079
<u>County Sheriff:</u>				
<u>Services - Deputies and Dispatchers</u>				
50401-001	Sheriff's salary	\$ 76,635	\$ 76,635	\$ 78,934
50402-001	Supervisor of Safety's salary	3,000	3,000	3,000
50452-001	Payroll secretary's stipend	3,500	3,500	3,500
50451-001	Computer officer's stipend	2,000	2,000	2,000
50453-001	Civil process clerk's stipend	2,350	2,350	2,350
50446-001	Civil process server's salary	24,934	24,934	25,935
50403-001	Deputies' salaries	1,329,831	1,329,831	1,326,588
50404-001	Deputies' regular overtime	37,000	45,000	37,000
50465-001	Deputy Overtime - Traffic Safety Grants	28,000	-	28,000
50408-001	Deputies' meth-related overtime	5,000	2,000	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	3,600	4,800	3,600
50424-001	Deputies' holidays	32,000	32,000	32,000
50434-001	Deputies' holiday overtime	50,000	50,000	50,000
50405-001	Dispatchers' salaries - full-time	364,395	364,395	361,866
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
50466-001	Dispatchers' clothing expense	4,250	-	4,250
50406-001	Secretaries' salaries	124,251	124,251	128,255
50436-001	Clerk's salary	29,375	29,375	30,376
50439-001	Admin building security	39,312	39,312	41,312
NEW	Courtroom Security Staff (Crites & Hines)			120,640
		\$ 2,242,408	\$ 2,216,358	\$ 2,367,581
<u>Services - Corrections</u>				
50407-001	Correctional officers' salaries	\$ 1,986,411	\$ 1,800,000	\$ 1,897,308
50437-001	Correctional officers' regular overtime	45,000	200,000	45,000
50467-001	Corrections Billable Overtime	25,000	-	25,000
50430-001	Correctional officers' rank pay	10,861	10,861	10,861
50427-001	Correctional officers' holidays	11,000	11,000	11,000
50438-001	Correctional officers' holiday overtime	32,000	50,000	32,000
		\$ 2,110,272	\$ 2,071,861	\$ 2,021,169

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Amended Budget	Projected Receipts & Disbursements November 30, 2016	November 30, 2017 Budget
<u>Sheriff's Department Continued:</u>				
<u>Materials - Deputies and Dispatchers</u>				
50454-001	Gasoline expense	\$ 110,000	\$ 75,000	\$ 80,000
50409-001	Auto repairs and maintenance	50,000	35,000	40,000
50410-001	Sheriff training & travel expenses	2,000	2,000	1,500
50411-001	Deputies travel expenses	13,000	13,000	10,000
50413-001	Deputies' clothing expense	36,000	36,000	36,000
50418-001	Deputies' training expense	32,000	32,000	28,000
50415-001	Office expense	18,000	18,000	17,000
52601-001	Merit board expenses	12,000	12,000	8,000
50420-001	Auxiliary unit expenses	3,500	3,500	3,200
50414-001	Radio room office supplies	3,000	3,000	1,500
		<u>\$ 279,500</u>	<u>\$ 229,500</u>	<u>\$ 225,200</u>
<u>Materials - Corrections</u>				
50412-001	Jail supplies	\$ 50,000	\$ 50,000	\$ 46,000
50417-001	Medical aid to prisoners	143,000	175,000	143,000
50433-001	Dieting of prisoners - Subcontract services	240,000	240,000	240,000
50462-001	Correctional officers' clothing	48,000	48,000	48,000
50463-001	Correctional officers' training	32,970	32,970	30,000
		<u>\$ 513,970</u>	<u>\$ 545,970</u>	<u>\$ 507,000</u>
<u>Equipment & Supplies</u>				
50455-001	Cell phone service	\$ 7,200	\$ 16,800	\$ 16,800
50456-001	Membership dues and fees	1,423	8,173	8,173
50457-001	Shooting Range expenses	1,500	1,500	1,500
50460-001	Canine expenses	11,520	5,000	11,520
50461-001	Software agreements	1,637	1,637	1,637
50464-001	Postage meter lease and supplies	1,000	500	600
50450-001	Maintenance agreements & equipment leases	91,044	91,044	91,044
		<u>\$ 115,324</u>	<u>\$ 124,654</u>	<u>\$ 131,274</u>
<u>Total County Sheriff</u>		<u>\$ 5,261,474</u>	<u>\$ 5,188,343</u>	<u>\$ 5,252,224</u>
<u>Circuit Clerk:</u>				
<u>Services</u>				
50501-001	Circuit Clerk's salary	\$ 76,635	\$ 76,635	\$ 78,934
50502-001	Regular employees' salaries	344,744	344,744	346,746
50507-001	Bookkeeper/Manager	30,000	24,000	31,274
50512-001	Supervisor's salary	40,418	40,418	34,692
NEW	Stipends	-	-	7,000
		<u>\$ 491,797</u>	<u>\$ 485,797</u>	<u>\$ 498,646</u>
<u>Materials</u>				
50504-001	Office supplies and expenses	\$ 20,000	\$ 20,000	\$ 18,000
50506-001	Office holder & employee bond premiums	715	745	1,858
50505-001	Circuit Clerk's travel and conference expenses	475	475	2,500
NEW	Internships	-	-	1,500
50514-001	Publication fees	950	1,000	1,200
		<u>22,140</u>	<u>22,220</u>	<u>25,058</u>
<u>Total Circuit Clerk</u>		<u>\$ 513,937</u>	<u>\$ 508,017</u>	<u>\$ 523,704</u>

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Amended Budget	Projected Receipts & Disbursements November 30, 2016	November 30, 2017 Budget
<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	562,200	562,200	586,200
50626-001	Assistant States Attorneys' overtime pay	25,150	25,150	25,150
50603-001	Secretaries' salaries	264,883	264,883	251,200
50615-001	Administrative aid's salary	55,809	55,809	-
50620-001	Delinquent fine collections clerk's salary	22,549	22,549	22,501
50624-001	Victim Witness Advocate's salary	24,500	24,500	24,500
50623-001	Domestic Violence Advocate salary	14,965	14,965	19,637
50627-001	Juvenile Coordinator's salary	19,031	19,031	22,314
50628-001	Juvenile Assistant's salary	14,561	14,561	18,745
50633-001	Domestic Violence Coordinator's salary	28,371	28,371	29,375
50608-001	Law clerks expenses	500	500	500
		<u>\$ 1,199,027</u>	<u>\$ 1,199,027</u>	<u>\$ 1,166,630</u>
<u>Materials</u>				
50605-001	Office expenses	\$ 13,000	\$ 13,000	\$ 13,000
50609-001	Travel expenses	5,000	2,500	3,000
50610-001	Witness' fees & travel expenses	5,000	3,500	5,000
50613-001	Attorney appellate services	24,000	24,000	24,000
50617-001	Registration fees & dues	3,177	3,177	7,445
50612-001	Grand jury expenses	5,000	20	5,000
50618-001	Service agreements	13,000	13,000	13,000
50629-001	Transcripts	1,000	2,000	1,000
50637-001	Westlaw licenses	9,580	10,000	9,580
50638-001	Continuing education expenses	5,000	2,000	3,438
50634-001	Computer maintenance agreements	1,132	1,132	1,132
50639-001	AS 400 licensing fees	4,200	-	-
50636-001	Printing and publication expenses	3,500	3,500	3,500
		<u>\$ 92,589</u>	<u>\$ 77,829</u>	<u>\$ 89,095</u>
<u>Total States Attorney</u>		<u>\$ 1,291,616</u>	<u>\$ 1,276,856</u>	<u>\$ 1,255,725</u>
<u>County Coroner:</u>				
<u>Services</u>				
50701-001	Coroner's salary	\$ 39,732	\$ 39,732	\$ 40,924
50702-001	Deputy Coroner's salary	33,470	33,470	34,744
50710-001	Assistant Coroners' salaries	9,000	9,000	9,000
		<u>\$ 82,202</u>	<u>\$ 82,202</u>	<u>\$ 84,668</u>
<u>Materials</u>				
50704-001	Office expenses	\$ 1,000	\$ 1,000	\$ 800
50715-001	Office holder bond expense	300	300	300
50713-001	Dues and fees	350	350	350
50705-001	Medical expenses	100,000	100,000	100,000
50707-001	Training	1,500	1,500	1,500
50708-001	Auto expenses	3,000	3,000	2,500
50709-001	Communication expenses	2,500	2,500	2,000
50711-001	Morgue operating expenses	6,500	6,500	6,500
		<u>\$ 115,150</u>	<u>\$ 115,150</u>	<u>\$ 113,950</u>
<u>Total County Coroner</u>		<u>\$ 197,352</u>	<u>\$ 197,352</u>	<u>\$ 198,618</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Amended Budget	Projected Receipts & Disbursements November 30, 2016	November 30, 2017 Budget
<u>Regional Office of Education:</u>				
<u>Services</u>				
50801-001	Secretaries' salaries	\$ 123,470	\$ 123,470	\$ 158,334
		<u>\$ 123,470</u>	<u>\$ 123,470</u>	<u>\$ 158,334</u>
<u>Total Regional Office of Education</u>		<u>\$ 123,470</u>	<u>\$ 123,470</u>	<u>\$ 158,334</u>
<u>Circuit Court:</u>				
<u>Services</u>				
50901-001	Medical & psychiatric examinations	\$ 10,000	\$ 10,000	\$ 10,000
50904-001	Circuit Judge's salary assessment	3,500	3,175	3,500
50907-001	Court appointed attorneys	17,500	17,500	17,500
50908-001	Judicial secretaries', bailiffs', and clerks' salaries	143,344	143,344	146,347
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	109,250	109,920	109,250
		<u>\$ 301,594</u>	<u>\$ 301,939</u>	<u>\$ 304,597</u>
<u>Materials</u>				
50902-001	Office supplies - judges & court reporters	\$ 3,000	\$ 1,500	\$ 3,000
50903-001	Training and conference expenses	500	-	500
50913-001	Chief Judge's expenses	500	500	500
51001-001	Juror fees	60,000	15,000	15,000
51002-001	Dieting of jurors	4,500	1,200	3,000
51203-001	Jury commission supplies	500	500	500
51406-001	Juvenile detention services	20,000	22,000	20,000
51204-001	Transcripts	2,500	1,500	2,500
51407-001	Interpreter fees	2,500	3,500	2,500
		<u>\$ 94,000</u>	<u>\$ 45,700</u>	<u>\$ 47,500</u>
<u>Total Circuit Court</u>		<u>\$ 395,594</u>	<u>\$ 347,639</u>	<u>\$ 352,097</u>
<u>Public Defender:</u>				
<u>Services</u>				
51508-001	Public Defender - lead defender	\$ 149,857	\$ 149,857	\$ 149,857
51501-001	Public Defenders' salaries	159,792	159,792	147,500
51506-001	Administrative assistants' salaries	123,833	114,536	106,415
51507-001	Secretaries' stipends	8,000	8,000	8,000
		<u>\$ 441,482</u>	<u>\$ 432,185</u>	<u>\$ 411,772</u>
<u>Materials</u>				
51502-001	Office expenses	\$ 10,000	\$ 10,000	\$ 10,000
51515-001	Westlaw licenses & library	9,595	15,000	9,595
51516-001	Maintenance agreements	3,520	3,520	3,520
51514-001	Records destruction expense	500	-	500
51503-001	Witness' fees and travel expenses	2,000	100	2,000
51504-001	Public Defenders' travel expenses	2,000	100	1,000
51505-001	Law clerks and investigators	1,000	100	1,000
51509-001	Registration fees	1,528	1,528	1,528
51513-001	Continuing education expenses	2,500	-	2,500
		<u>\$ 32,643</u>	<u>\$ 30,348</u>	<u>\$ 31,643</u>
<u>Total Public Defender</u>		<u>\$ 474,125</u>	<u>\$ 462,533</u>	<u>\$ 443,415</u>

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Amended Budget	Projected Receipts & Disbursements November 30, 2016	November 30, 2017 Budget
<u>County Supervisor of Assessments:</u>				
<u>Services</u>				
51601-001	Supervisor's salary	\$ 76,635	\$ 76,635	\$ 78,934
51610-001	Assistant's stipend	4,000	4,000	4,000
51602-001	Assessor's office employees' salaries	488,728	488,728	504,625
51618-001	Board of Review secretary's stipend	4,000	4,000	4,000
51619-001	GIS mapping coordinator stipend	3,500	3,500	3,500
51621-001	GIS mapping assistant stipend	2,000	2,000	2,000
51622-001	Deed clerk's stipend	1,500	1,500	1,500
51623-001	CIAO Bonuses	3,600	-	-
51625-001	CIAO Certification	9,134	-	9,000
		\$ 593,097	\$ 580,363	\$ 607,559
<u>Materials</u>				
51630-001	Clothing expense	\$ 750	\$ 750	\$ 750
51604-001	Office expenses	8,000	8,000	8,000
51606-001	Publication expenses	3,000	3,000	3,000
51607-001	Copy machine expenses and supplies	2,500	2,500	2,500
51616-001	Computer forms expense	3,000	3,000	3,000
51611-001	Computerized assessment expenses	3,200	3,200	3,445
51612-001	Reassessment materials & supplies expenses	2,500	2,500	2,500
51605-001	Auto expenses	9,000	6,500	8,000
51620-001	Continuing education expenses	13,500	9,000	12,500
		\$ 45,450	\$ 38,450	\$ 43,695
<u>Total County Supervisor of Assessments</u>		\$ 638,547	\$ 618,813	\$ 651,254
<u>Animal Control Center:</u>				
<u>Services</u>				
53301-001	Administrator's stipend	\$ 3,500	\$ 3,500	\$ 3,500
53302-001	Warden's salary	52,888	52,888	54,475
53307-001	Assistant Wardens' salaries	123,739	123,739	128,107
53303-001	Assistant Wardens' holiday & overtime	6,900	6,900	6,900
		\$ 187,027	\$ 187,027	\$ 192,982
<u>Materials</u>				
53304-001	Vehicle expenses	\$ 13,500	\$ 7,500	\$ 11,500
53305-001	Office expenses	9,000	7,000	8,000
53306-001	Utilities and telephone expenses	6,000	6,000	6,000
53309-001	Animal Control training	2,000	200	2,000
53308-001	Clothing expenses	5,000	5,000	5,000
		\$ 35,500	\$ 25,700	\$ 32,500
<u>Total Animal Control Center</u>		\$ 222,527	\$ 212,727	\$ 225,482
<u>Economic Development:</u>				
<u>Services</u>				
52801-001	Director's salary	\$ 50,503	\$ 50,503	\$ 52,018
		\$ 50,503	\$ 50,503	\$ 52,018

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Amended Budget	Projected Receipts & Disbursements November 30, 2016	November 30, 2017 Budget
<u>Economic Development (Concluded):</u>				
<u>Materials</u>				
52806-001	Office expenses	\$ 500	\$ 500	\$ 400
52808-001	Education expenses	350	350	350
52812-001	Publication fees	400	400	400
52818-001	Copy machine lease payments	1,000	1,000	1,100
		<u>\$ 2,250</u>	<u>\$ 2,250</u>	<u>\$ 2,250</u>
<u>Total Economic Development</u>		<u>\$ 52,753</u>	<u>\$ 52,753</u>	<u>\$ 54,268</u>
<u>Emergency Management Agency</u>				
<u>Services</u>				
52408-001	Director's salary	\$ 49,117	\$ 49,117	\$ 50,590
52409-001	Employees' salaries	24,165	24,165	25,166
		<u>\$ 73,282</u>	<u>\$ 73,282</u>	<u>\$ 75,756</u>
<u>Materials</u>				
52410-001	Equipment maintenance	\$ 1,200	\$ 1,200	\$ 1,200
52407-001	Office expense	1,000	600	800
52406-001	Public education & outreach	850	100	750
52412-001	Local responder training	1,700	1,700	1,700
52415-001	Vehicle maintenance	3,500	750	2,500
52411-001	Clothing allowance	500	100	500
52417-001	Rent expense	3,500	3,500	3,500
52418-001	Telephone and communication	2,000	1,100	1,500
		<u>\$ 14,250</u>	<u>\$ 9,050</u>	<u>\$ 12,450</u>
<u>Total Emergency Management Agency</u>		<u>\$ 87,532</u>	<u>\$ 82,332</u>	<u>\$ 88,206</u>
<u>COUNTY COMMISSIONERS</u>				
<u>Recycling & Roadway Clean-up:</u>				
<u>Services</u>				
54001-001	Salary & wages	\$ 16,848	\$ 16,848	\$ 17,849
		<u>\$ 16,848</u>	<u>\$ 16,848</u>	<u>\$ 17,849</u>
<u>Materials</u>				
54010-001	Supplies	\$ 250	\$ 200	\$ 250
54011-001	Repairs and maintenance	4,000	750	3,000
54012-001	Fuel	4,000	2,600	3,500
54013-001	Telephone	360	625	700
54014-001	Electronic recycling costs	2,000	-	2,000
		<u>\$ 10,610</u>	<u>\$ 4,175</u>	<u>\$ 9,450</u>
<u>Total Recycling & Roadway Clean-up</u>		<u>\$ 27,458</u>	<u>\$ 21,023</u>	<u>\$ 27,299</u>
<u>General Assistance:</u>				
<u>Services</u>				
55001-001	Salary	\$ 6,700	\$ 5,800	\$ 5,800
		<u>\$ 6,700</u>	<u>\$ 5,800</u>	<u>\$ 5,800</u>

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Amended Budget	Projected Receipts & Disbursements November 30, 2016	November 30, 2017 Budget
<u>General Assistance (Concluded):</u>				
<u>Materials</u>				
55002-001	Rent assistance	\$ -	\$ -	\$ -
55003-001	Pharmaceutical assistance	-	-	-
55004-001	Medical assistance	-	-	-
55005-001	Office supplies	-	-	-
55006-001	Medical supplies	-	-	-
		\$ -	\$ -	\$ -
<u>Total General Assistance</u>		\$ 6,700	\$ 5,800	\$ 5,800
<u>Computer IT Department:</u>				
<u>Services</u>				
51707-001	Computer Technician's salary	\$ 51,688	\$ 52,688	\$ 53,963
51708-001	Computer Technician's stipend	4,000	4,000	4,000
51713-001	CIAO Bonus	1,000	-	-
		\$ 56,688	\$ 56,688	\$ 57,963
<u>Materials</u>				
53503-001	Tax system software maintenance	\$ 16,500	\$ 16,500	\$ 17,500
53502-001	Equipment, parts and repairs	500	-	500
53505-001	CIAO Education	1,000	1,000	1,000
53504-001	Data backup & recovery expenses	10,000	10,000	10,000
NEW	Anti-Virus Software	-	-	6,500
		\$ 28,000	\$ 27,500	\$ 35,500
<u>Total Computer IT Department</u>		\$ 84,688	\$ 84,188	\$ 93,463
<u>County Commissioners:</u>				
<u>Services</u>				
51701-001	Commissioners' salaries	\$ 184,325	\$ 184,325	\$ 189,855
53401-001	Chairman & Liquor Commissioner's salary	2,500	2,500	2,500
52204-001	REDCO contributions	40,000	40,000	40,000
52202-001	Soil conservation grant	10,000	10,000	9,000
52203-001	Greater Egypt Regional Planning Commission contributions	16,589	16,589	16,589
52209-001	Greater Egypt Regional Planning Commission-SIMPO	223	223	223
52211-001	County Grants	31,250	31,250	25,000
52201-001	County grant matches	25,000	25,000	12,000
51904-001	Transfer to Employees' Health Insurance Fund	1,600,000	1,600,000	2,000,000
52001-001	Auditing preparation fees	72,000	72,000	72,000
52002-001	Budget assembly fees	15,000	15,000	15,000
52003-001	Consulting services	50,000	65,000	40,000
52005-001	Circuit Clerk's compliance audit fees	6,000	6,000	6,000
51803-001	County-wide telephone expenses	53,000	53,000	53,000
51410-001	General Fund portion of 1st Circuit Probation expenses	283,687	283,687	331,952
		\$ 2,389,574	\$ 2,404,574	\$ 2,813,119
<u>Materials</u>				
52501-001	Contingency expense	\$ 464,256	\$ 76,863	\$ 376,358
52101-001	County-wide postage expenses	105,000	105,000	105,000
52999-001	Transfer to Capital Improvement Fund	625,000	625,000	-
NEW	Transfer to ICRMT Deductible Fund due to Work Comp Expense:	-	-	344,000

RESTRICTED TO INTERNAL USE ONLY.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Amended Budget	Projected Receipts & Disbursements November 30, 2016	November 30, 2017 Budget
<u>County Commissioners (Concluded):</u>				
NEW	Workman's Compensation Incentives & ERI Program Expense:	-	\$ -	\$ 103,500
52503-001	Transfer to Debt Service - Jail lease payment	1,200,000	1,200,000	1,200,000
52508-001	Transfer to Debt Service - Outside County Inmate Housing Fees	515,000	515,000	400,000
52505-001	Transfer to Retiree Health Insurance Plan	200,000	200,000	50,000
52507-001	Transfer to General Fund Reserve Trust	-	-	100
52509-001	Transfer to Compensated Absences Fund	200,000	200,000	50,000
52510-001	Transfer to Jail Repairs and Maintenance Fund	125,000	125,000	15,000
52512-001	Transfer to IMRF - SLEP Enhancement Reserve Payment	500,000	325,000	100,000
NEW	Transfer to County Board's Outstanding Fines & Fees Fund	-	-	100
51702-001	Office supplies	2,000	2,000	2,000
52506-001	Courthouse internet fees	9,900	15,000	9,900
53409-001	Copier maintenance agreements	2,800	2,800	2,800
53410-001	Travel and expense reimbursements	3,000	1,200	3,000
NEW	Board of Review Expenses	-	-	2,500
		<u>\$ 3,951,956</u>	<u>\$ 3,392,863</u>	<u>\$ 2,764,258</u>
<u>Total County Commissioners</u>		<u>\$ 6,341,530</u>	<u>\$ 5,797,437</u>	<u>\$ 5,577,377</u>
<u>Total for all County Offices</u>		<u>\$ 16,756,778</u>	<u>\$ 16,000,239</u>	<u>\$ 15,890,843</u>

WILLIAMSON COUNTY GOVERNMENT
"911" FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47101-024	Fees and surcharges	\$ 350,000	\$ 369,000	\$ 500,000
<u>Total Receipts</u>		<u>\$ 350,000</u>	<u>\$ 369,000</u>	<u>\$ 500,000</u>
<u>Disbursements:</u>				
56101-024	Public safety expenses	\$ 500,000	\$ 447,471	\$ 500,000
<u>Total Disbursements</u>		<u>\$ 500,000</u>	<u>\$ 447,471</u>	<u>\$ 500,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (78,471)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			436,000	357,529
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 357,529</u>	<u>\$ 357,529</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ANIMAL CONTROL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
66208-001	Fees for services - Registration	\$ 75,000	\$ 75,000	\$ 75,000
67506-001	Fees for services - Spay & Neuter	2,000	2,000	2,000
<u>Total Receipts</u>		<u>\$ 77,000</u>	<u>\$ 77,000</u>	<u>\$ 77,000</u>
<u>Disbursements:</u>				
66207-001	General and administrative	\$ 500	\$ 500	\$ 500
66207-001	Transfers out	76,500	76,500	76,500
<u>Total Disbursements</u>		<u>\$ 77,000</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>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ANIMAL CONTROL MEMORIAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2016 Actual</u>	<u>November 30,</u>
		<u>2016</u>	<u>and</u>	<u>2017</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
62206-006	Miscellaneous Receipts	\$ 500	\$ 45	\$ 500
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ 45</u>	<u>\$ 500</u>
<u>Disbursements:</u>				
62206-007	General and administrative	\$ 7,955	\$ -	\$ 7,955
<u>Total Disbursements</u>		<u>\$ 7,955</u>	<u>\$ -</u>	<u>\$ 7,955</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 45	\$ (7,455)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>7,410</u>	<u>7,455</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,455</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, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2016 Actual</u>	<u>November 30,</u>
		<u>2016</u>	<u>and</u>	<u>2017</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47101-045	Fees	\$ 109,681	\$ 113,000	\$ 109,681
47100-045	Interest	150	125	150
<u>Total Receipts</u>		<u>\$ 109,831</u>	<u>\$ 113,125</u>	<u>\$ 109,831</u>
<u>Disbursements:</u>				
56101-045	Transfer out to General fund - salaries	\$ 52,519	\$ 40,000	\$ 52,519
56101-045	Aerial flight payments	7,000	5,400	7,000
56101-045	Contractual payments	100,000	8,025	100,000
56101-045	Software	5,000	-	5,000
56101-045	Hardware	5,000	-	5,000
56101-045	Maintenance agreements	12,000	8,000	12,000
56101-045	Supplies	2,000	5,000	2,000
56101-045	Miscellaneous	3,500	-	3,500
56101-045	Travel, training and seminars	6,000	6,000	6,000
<u>Total Disbursements</u>		<u>\$ 193,019</u>	<u>\$ 72,425</u>	<u>\$ 193,019</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 40,700	\$ (83,188)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>323,948</u>	<u>364,648</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 364,648</u>	<u>\$ 281,460</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47102-015	Fees for services	\$ 58,000	\$ 56,874	\$ 58,000
47100-015	Interest	400	375	400
<u>Total Receipts</u>		<u>\$ 58,400</u>	<u>\$ 57,249</u>	<u>\$ 58,400</u>
<u>Disbursements:</u>				
56101-015	General & administrative expenses	\$ 50,000	\$ 30,000	\$ 50,000
56101-015	Capital outlay	754,644	30,000	745,649
<u>Total Disbursements</u>		<u>\$ 804,644</u>	<u>\$ 60,000</u>	<u>\$ 795,649</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (2,751)	\$ (737,249)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			740,000	737,249
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 737,249</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, 2016 AND NOVEMBER 30, 2017

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>			
67206-001 Bed tax	\$ 400,000	\$ 400,000	\$ 400,000
<u>Total Receipts</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<u>Disbursements:</u>			
67207-001 Disbursements-Williamson County Tourism Bureau	\$ 395,000	\$ 395,000	\$ 395,000
67207-001 Williamson County Treasurer's Fee	5,000	5,000	5,000
<u>Total Disbursements</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
BI-COUNTY HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
66406-001	General property taxes - 2015/2016 levy	\$ 356,070	\$ 356,070	\$ -
66406-001	General property taxes - 2016/2017 levy	-	-	385,109
<u>Total Receipts</u>		<u>\$ 356,070</u>	<u>\$ 356,070</u>	<u>\$ 385,109</u>
<u>Disbursements:</u>				
66407-001	Transfer to Bi-County Health Department	\$ 356,070	\$ 356,070	\$ 385,109
<u>Total Disbursements</u>		<u>\$ 356,070</u>	<u>\$ 356,070</u>	<u>\$ 385,109</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CAPITAL IMPROVEMENT TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

	YEARS ENDING		
	November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>			
69406-001 Transfers in from General Fund	\$ 625,000	\$ 625,000	\$ -
69406-001 Transfers in from Coroner's Cremation Fund	10,000	10,000	10,000
69406-001 Reimbursements and Insurance Payments	-	-	-
<u>Total Receipts</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
69407-001 Disbursements	\$ 705,000	\$ 210,000	\$ 539,000
<u>Total Disbursements</u>	<u>\$ 705,000</u>	<u>\$ 210,000</u>	<u>\$ 539,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 425,000	\$ (529,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		104,000	529,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 529,000</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, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
62706-001	Receipts	\$ 500	\$ -	\$ 500
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
<u>Disbursements:</u>				
62707-001	Disbursements	\$ 500	\$ -	\$ 500
<u>Total Disbursements</u>		<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>350</u>	<u>350</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 350</u>	<u>\$ 350</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CHILD ADVOCACY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
68706-001	General property taxes - 2015/2016 levy	\$ 25,000	\$ 25,000	\$ -
68706-001	General property taxes - 2016/2017 levy	-	-	26,944
<u>Total Receipts</u>		<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 26,944</u>
<u>Disbursements:</u>				
68707-001	Disbursements to Child Advocacy Center	\$ 25,000	\$ 25,000	\$ 26,944
<u>Total Disbursements</u>		<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 26,944</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, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
62506-001	Receipts	\$ 10,000	\$ 10,000	\$ 10,000
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>				
62507-001	Disbursements	\$ 70,817	\$ 50	\$ 89,995
<u>Total Disbursements</u>		<u>\$ 70,817</u>	<u>\$ 50</u>	<u>\$ 89,995</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 9,950	\$ (79,995)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>70,045</u>	<u>79,995</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 79,995</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COMPENSATED ABSENCES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

	YEARS ENDING		
	November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>			
62906-001 Transfers in - General Fund	\$ 200,000	\$ 200,000	\$ 50,000
<u>Total Receipts</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 50,000</u>
<u>Disbursements:</u>			
62907-001 Payment of compensated absences	\$ 254,887	\$ -	\$ 150,000
NEW Transfers to other funds	-	-	209,350
<u>Total Disbursements</u>	<u>\$ 254,887</u>	<u>\$ -</u>	<u>\$ 359,350</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 200,000	\$ (309,350)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		109,350	309,350
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 309,350</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, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47101-016	Fees for services	\$ 38,000	\$ 37,500	\$ 38,000
47100-016	Interest	20	20	20
<u>Total Receipts</u>		<u>\$ 38,020</u>	<u>\$ 37,520</u>	<u>\$ 38,020</u>
<u>Disbursements:</u>				
56101-016	General & administrative expenses	\$ 20,000	\$ 10,000	\$ 29,251
56101-016	Capital outlay	90,000	10,000	90,000
<u>Total Disbursements</u>		<u>\$ 110,000</u>	<u>\$ 20,000</u>	<u>\$ 119,251</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 17,520	\$ (81,231)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			63,711	81,231
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 81,231</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CONDEMNATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
67406-001	Receipts for condemnation	\$ 2,000,000	\$ 70,000	\$ 2,000,000
<u>Total Receipts</u>		<u>\$ 2,000,000</u>	<u>\$ 70,000</u>	<u>\$ 2,000,000</u>
<u>Disbursements:</u>				
67407-001	Payments to individuals	\$ 2,010,050	\$ 139,500	\$ 2,010,050
<u>Total Disbursements</u>		<u>\$ 2,010,050</u>	<u>\$ 139,500</u>	<u>\$ 2,010,050</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (69,500)	\$ (10,050)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			79,550	10,050
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 10,050</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CORONER'S CREMATION TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
63206-001	Fees for services	\$ 20,000	\$ 20,000	\$ 20,000
<u>Total Receipts</u>		<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Disbursements:</u>				
63207-001	Disbursements	\$ 11,500	\$ 3,000	\$ 38,082
63207-001	Transfers to Capital Improvement Trust	10,000	10,000	10,000
<u>Total Disbursements</u>		<u>\$ 21,500</u>	<u>\$ 13,000</u>	<u>\$ 48,082</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 7,000	\$ (28,082)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>21,082</u>	<u>28,082</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 28,082</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CORONER'S MORGUE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
68106-001	Grant proceeds	\$ 4,500	\$ 4,334	\$ 4,500
68106-001	Fees for services	6,500	6,500	6,500
<u>Total Receipts</u>		<u>\$ 11,000</u>	<u>\$ 10,834</u>	<u>\$ 11,000</u>
<u>Disbursements:</u>				
68107-001	General and administrative	\$ 21,834	\$ 10,000	\$ 36,617
<u>Total Disbursements</u>		<u>\$ 21,834</u>	<u>\$ 10,000</u>	<u>\$ 36,617</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 834	\$ (25,617)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			24,783	25,617
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 25,617</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY BOARD'S OUTSTANDING FINES & FEES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
NEW	Transfers in from General Fur	\$ -	\$ -	\$ 100
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>
<u>Disbursements:</u>				
NEW	County Board Disbursements	\$ -	\$ -	\$ 100
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</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 GEOGRAPHIC INFORMATION SYSTEMS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47101-069	Fees for services	\$ 9,800	\$ 10,736	\$ 9,800
47100-069	Interest income	26	30	26
<u>Total Receipts</u>		<u>\$ 9,826</u>	<u>\$ 10,766</u>	<u>\$ 9,826</u>
<u>Disbursements:</u>				
56101-069	General & administrative	\$ -	\$ -	\$ 100,816
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,816</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 10,766	\$ (90,990)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			80,224	90,990
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 90,990</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
COUNTY CLERK	Fees	\$ 410,000	\$ 494,920	\$ 410,000
COUNTY CLERK	Interest income	25	25	25
<u>Total Receipts</u>		<u>\$ 410,025</u>	<u>\$ 494,945</u>	<u>\$ 410,025</u>
<u>Disbursements:</u>				
COUNTY CLERK	Transfers to other fund	\$ 410,025	\$ 494,945	\$ 410,025
<u>Total Disbursements</u>		<u>\$ 410,025</u>	<u>\$ 494,945</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, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
COUNTY CLERK	Delinquent real estate tax collections	\$ 2,400,000	\$ 2,352,256	\$ 2,400,000
COUNTY CLERK	Interest income	100	100	100
COUNTY CLERK	Fees	73,000	72,000	73,000
<u>Total Receipts</u>		<u>\$ 2,473,100</u>	<u>\$ 2,424,356</u>	<u>\$ 2,473,100</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to delinquent tax buyers	\$ 2,400,000	\$ 2,352,256	\$ 2,400,000
COUNTY CLERK	Administrative & Transfers to County Clerk Fees	73,100	72,100	73,100
<u>Total Disbursements</u>		<u>\$ 2,473,100</u>	<u>\$ 2,424,356</u>	<u>\$ 2,473,100</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK'S RENTAL HOUSING SUPPORT PROGRAM TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
47101-070	Fees	\$ 4,300	\$ 4,000	\$ 4,300
47100-070	Interest income	15	15	15
<u>Total Receipts</u>		<u>\$ 4,315</u>	<u>\$ 4,015</u>	<u>\$ 4,315</u>
<u>Disbursements:</u>				
56101-070	General & administrative	\$ -	\$ -	\$ 49,843
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,843</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,015	\$ (45,528)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			41,513	45,528
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 45,528</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
47103-019	Fines, fees & forfeited funds	\$ 20,000	\$ 15,000	\$ 20,000
<u>Total Receipts</u>		<u>\$ 20,000</u>	<u>\$ 15,000</u>	<u>\$ 20,000</u>
<u>Disbursements:</u>				
56101-019	General & administrative	\$ 71,430	\$ 15,000	\$ 71,430
<u>Total Disbursements</u>		<u>\$ 71,430</u>	<u>\$ 15,000</u>	<u>\$ 71,430</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (51,430)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			46,124	46,124
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 46,124</u>	<u>\$ (5,306)</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47103-004	General property taxes - 2015/2016 levy	\$ 1,005,250	\$ 987,380	\$ 1,123,705
47103-004	General property taxes - 2016/2017 levy	-	-	-
47103-004	Payments in lieu of tax	3,000	3,000	3,000
47103-004	Mobile home tax	3,500	3,500	3,500
47101-004	Interest on investments	1,000	1,000	1,000
47106-004	Other reimbursements	25,000	5,000	25,000
47108-004	Motor fuel tax reimbursements	200,000	270,000	200,000
47108-004	Miscellaneous & expense reimbursements	100,000		100,000
<u>Total Receipts</u>		<u>\$ 1,337,750</u>	<u>\$ 1,269,880</u>	<u>\$ 1,456,205</u>
<u>Disbursements:</u>				
56101-004	County highway maintenance and improvements	\$ 1,010,000	\$ 975,000	\$ 1,010,000
57001-004	Maintenance of equipment, machinery, office, and shop	181,800	214,600	181,800
57001-004	Transfer out - Health Insurance Fund	253,440	286,920	253,440
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>\$ 1,561,240</u>	<u>\$ 1,592,520</u>	<u>\$ 1,561,240</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (322,640)	\$ (105,035)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,312,637</u>	<u>989,997</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 989,997</u>	<u>\$ 884,962</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY SPECIAL BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47103-005	General property taxes - 2015/2016 levy	\$ 365,373	\$ 359,029	\$ -
47103-005	General property taxes - 2016/2017 levy	-	-	408,430
47100-005	Interest	500	500	500
47107-005	Motor fuel tax reimbursements	85,000	85,000	85,000
47104-005	Mobile home tax, payments in lieu of tax & miscellaneous	12,000	7,000	12,000
47104-005	Pipe Sales	5,000	7,500	5,000
<u>Total Receipts</u>		<u>\$ 467,873</u>	<u>\$ 459,029</u>	<u>\$ 510,930</u>
<u>Disbursements:</u>				
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 346,000	\$ 351,138	\$ 346,000
56101-005	Transfer out - Health Insurance Fund	96,085	92,495	96,085
56101-005	Transfer out - I.M.R.F. Fund	25,000	25,000	25,000
56101-005	Transfer out - Unemployment Fund	20,000	20,000	20,000
<u>Total Disbursements</u>		<u>\$ 487,085</u>	<u>\$ 488,633</u>	<u>\$ 487,085</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (29,604)	\$ 23,845
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			516,257	486,653
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 486,653</u>	<u>\$ 510,498</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT ROAD AND BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

	YEARS ENDING		
	November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>			
47103-003 General property taxes - 2015/2016 levy	\$ -	\$ 797,000	\$ -
47103-003 General property taxes - 2016/2017 levy	820,715	-	820,715
47104-003 Personal property replacement tax	80,000	80,000	80,000
47100-003 Interest	2,000	2,000	2,000
47106-003 Mobile home tax	2,200	2,500	2,200
47110-003 Motor fuel tax reimbursement	170,000	200,000	170,000
47105-003 Payments in lieu of tax	2,000	2,000	2,000
47102-003 Miscellaneous	80,000	40,000	80,000
<u>Total Receipts</u>	<u>\$ 1,156,915</u>	<u>\$ 1,123,500</u>	<u>\$ 1,156,915</u>
<u>Tax levy returned to municipalities</u>	<u>\$ (246,215)</u>	<u>\$ (239,100)</u>	<u>\$ (246,215)</u>
<u>Net available for county use</u>	<u>\$ 910,701</u>	<u>\$ 884,400</u>	<u>\$ 910,701</u>
<u>Disbursements:</u>			
56101-003 Road maintenance and construction	\$ 613,500	\$ 628,000	\$ 613,500
56101-003 Equipment repair and maintenance	235,000	216,500	235,000
56101-003 Equipment purchases	300,000	300,000	300,000
56004-003 Miscellaneous	80,000	80,000	80,000
<u>Total Disbursements</u>	<u>\$ 1,228,500</u>	<u>\$ 1,224,500</u>	<u>\$ 1,228,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (340,100)</u>	<u>\$ (317,800)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,802,222</u>	<u>1,462,122</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,462,122</u>	<u>\$ 1,144,323</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT SPECIAL BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

	YEARS ENDING			
	November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget	
<u>Receipts:</u>				
47103-005	General property taxes - 2015/2016 levy	\$ -	\$ 355,000	\$ -
47103-005	General property taxes - 2016/2017 levy	365,373	-	408,430
47100-005	Interest	500	500	500
47107-005	Motor fuel tax reimbursements	85,000	85,000	85,000
47104-005	Mobile home tax, payments in lieu of tax and miscellaneous	12,000	7,000	12,000
47104-005	Pipe Sales	5,000	7,500	5,000
<u>Total Receipts</u>		<u>\$ 467,873</u>	<u>\$ 455,000</u>	<u>\$ 510,930</u>
<u>Disbursements:</u>				
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 346,000	\$ 351,138	\$ 346,000
56101-005	Transfer out - Health Insurance Fund	96,085	92,495	96,085
56101-005	Transfer out - I.M.R.F. Fund	25,000	25,000	25,000
56101-005	Transfer out - Unemployment Fund	20,000	20,000	20,000
<u>Total Disbursements</u>		<u>\$ 487,085</u>	<u>\$ 488,633</u>	<u>\$ 487,085</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (33,633)	\$ 23,845
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>516,257</u>	<u>482,624</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 482,624</u>	<u>\$ 506,469</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COURT ASSESSMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
67106-001	Fees for services	\$ 58,000	\$ 57,065	\$ 58,000
67106-001	Transfers from other funds	-	-	-
<u>Total Receipts</u>		<u>\$ 58,000</u>	<u>\$ 57,065</u>	<u>\$ 58,000</u>
<u>Disbursements:</u>				
67107-001	Capital outlay	\$ 60,000	\$ 3,830	\$ 60,000
67107-001	Judiciary and court related	150,521	80,000	175,883
<u>Total Disbursements</u>		<u>\$ 210,521</u>	<u>\$ 83,830</u>	<u>\$ 235,883</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (26,765)	\$ (177,883)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			204,648	177,883
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 177,883</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COURTHOUSE SECURITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
68906-001	Fees	\$ 145,000	\$ 141,355	\$ 145,000
<u>Total Receipts</u>		<u>\$ 145,000</u>	<u>\$ 141,355</u>	<u>\$ 145,000</u>
<u>Disbursements:</u>				
68907-001	Part-time Wages and Fringe Benefits	\$ 100,000	\$ 140,000	\$ 120,000
NEW	Overtime & Special Cases	-	-	50,000
NEW	Equipment	-	-	50,000
NEW	Training & Uniforms	-	-	15,000
NEW	Transfer to General Fund	-	-	30,000
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ 140,000</u>	<u>\$ 265,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,355	\$ (120,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			168,789	170,144
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 170,144</u>	<u>\$ 50,144</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CYPRESS PROJECT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
NEW	Grant Proceeds or Transfers in	\$ -	\$ -	\$ 600,000
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>
<u>Disbursements:</u>				
NEW	Grant Disbursements	\$ -	\$ -	\$ 600,000
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</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
DISPUTE RESOLUTION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
62406-001	Fees	\$ 6,000	\$ 6,000	\$ 6,000
<u>Total Receipts</u>		<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>Disbursements:</u>				
62407-001	Disbursements	\$ 6,000	\$ 6,726	\$ 6,000
<u>Total Disbursements</u>		<u>\$ 6,000</u>	<u>\$ 6,726</u>	<u>\$ 6,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (726)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			726	-
<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, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
68406-001	Fees	\$ 55,000	\$ 57,000	\$ 55,000
<u>Total Receipts</u>		<u>\$ 55,000</u>	<u>\$ 57,000</u>	<u>\$ 55,000</u>
<u>Disbursements:</u>				
68407-001	Document storage expenses	\$ 417,782	\$ 50,000	\$ 425,663
<u>Total Disbursements</u>		<u>\$ 417,782</u>	<u>\$ 50,000</u>	<u>\$ 425,663</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 7,000	\$ (370,663)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			363,663	370,663
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 370,663</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, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
69106-001	Fees	\$ 6,500	\$ 6,500	\$ 6,500
<u>Total Receipts</u>		<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
<u>Disbursements:</u>				
69107-001	Transfers to General Fund	\$ 35,974	\$ -	\$ 39,246
<u>Total Disbursements</u>		<u>\$ 35,974</u>	<u>\$ -</u>	<u>\$ 39,246</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 6,500	\$ (32,746)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			26,246	32,746
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 32,746</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, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47100-051	Revolving loan funds received	\$ -	\$ -	\$ -
47101-47107-051	Loan principal & interest payments	100,000	88,350	100,000
47001-051	Interest income	100	100	100
<u>Total Receipts</u>		<u>\$ 100,100</u>	<u>\$ 88,450</u>	<u>\$ 100,100</u>
<u>Disbursements:</u>				
56101-051	Loans	\$ 300,605	\$ 90,000	\$ 347,655
<u>Total Disbursements</u>		<u>\$ 300,605</u>	<u>\$ 90,000</u>	<u>\$ 347,655</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,550)	\$ (247,555)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			249,105	247,555
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 247,555</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ELECTRONIC RECYCLING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
66106-001	Grant receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
66107-001	General & 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>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
EMERGENCY MANAGEMENT AGENCY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
65206-001	Miscellaneous Receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
65207-001	General & 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>			3,700	3,700
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,700</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
EMPLOYEES' HEALTH INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2016 Actual</u>	<u>November 30,</u>
		<u>2016</u>	<u>and</u>	<u>2017</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47101-023	County General fund contributions	\$ 1,600,000	\$ 1,900,000	\$ 2,000,000
47101-023	Outside entity contributions	400,000	400,000	400,000
47101-023	Employee withholdings & dependent contributions	500,000	500,000	500,000
47102-023	Cobra & retiree health insurance payments	70,000	70,000	70,000
<u>Total Receipts</u>		<u>\$ 2,570,000</u>	<u>\$ 2,870,000</u>	<u>\$ 2,970,000</u>
<u>Disbursements:</u>				
56101-023	Medical and pharmaceutical claims	\$ 2,500,000	\$ 2,502,059	\$ 3,657,594
57101-023	Administration & deductible costs	-	-	-
56101-023	1st Judicial Circuit costs	151,965	151,968	102,948
<u>Total Disbursements</u>		<u>\$ 2,651,965</u>	<u>\$ 2,654,027</u>	<u>\$ 3,760,542</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 215,973	\$ (790,542)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>574,669</u>	<u>790,642</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 790,642</u>	<u>\$ 100</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FAITH BASED GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
65406-001	IEMA grant receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
65407-001	General & administrative	\$ 1,052	\$ 1,728	\$ 8
<u>Total Disbursements</u>		<u>\$ 1,052</u>	<u>\$ 1,728</u>	<u>\$ 8</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,728)	\$ (8)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,736</u>	<u>8</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 8</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FEDERAL AID MATCHING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47103-006	General property taxes - 2015/2016 levy	\$ 76,275	\$ 74,954	\$ -
47103-006	General property taxes - 2016/2017 levy	-	-	78,800
47104-006	Payments in lieu of tax & Mobile Home Tax	800	800	800
47103-006	MFT Reimbursements	550	700	550
<u>Total Receipts</u>		<u>\$ 77,625</u>	<u>\$ 76,454</u>	<u>\$ 80,150</u>
<u>Disbursements:</u>				
56101-006	County's portion of maintaining, constructing and reconstruction of highway within the federal aid secondary road system	\$ 490,000	\$ 150,000	\$ 407,099
56101-006	Federal Aid Projects	-	-	-
<u>Total Disbursements</u>		<u>\$ 490,000</u>	<u>\$ 150,000</u>	<u>\$ 407,099</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (73,546)	\$ (326,949)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			400,495	326,949
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 326,949</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT AES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Fees	\$ 92,400	\$ 80,500	\$ 92,400
<u>Total Receipts</u>		<u>\$ 92,400</u>	<u>\$ 80,500</u>	<u>\$ 92,400</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 88,000	\$ 75,677	\$ 88,000
1ST JUDICIAL CIRCUIT	Programming expenses	-	96	-
1ST JUDICIAL CIRCUIT	Training	600	500	600
1ST JUDICIAL CIRCUIT	Travel	2,400	2,200	2,400
1ST JUDICIAL CIRCUIT	Office expenses	200	600	200
1ST JUDICIAL CIRCUIT	Officer safety	1,200	1,400	1,200
<u>Total Disbursements</u>		<u>\$ 92,400</u>	<u>\$ 80,473</u>	<u>\$ 92,400</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 27	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			2,984	3,011
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,011</u>	<u>\$ 3,011</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FEES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Fees	\$ 596,726	\$ 681,870	\$ 596,726
1ST JUDICIAL CIRCUIT	Interest	117	523	117
<u>Total Receipts</u>		<u>\$ 596,843</u>	<u>\$ 682,393</u>	<u>\$ 596,843</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Health insurance premiums	\$ 248,000	\$ 415,043	\$ 248,000
1ST JUDICIAL CIRCUIT	Staff training & membership dues	30,000	6,000	30,000
1ST JUDICIAL CIRCUIT	Computer equipment	20,000	39,000	20,000
1ST JUDICIAL CIRCUIT	Computer consultant	-	12,500	-
1ST JUDICIAL CIRCUIT	Auto expenses	16,000	16,000	16,000
1ST JUDICIAL CIRCUIT	Auto purchase	50,000	-	50,000
1ST JUDICIAL CIRCUIT	Drug testing	12,000	16,000	12,000
1ST JUDICIAL CIRCUIT	Electronic monitoring	15,000	4,100	15,000
1ST JUDICIAL CIRCUIT	Office supplies and small equipment	25,000	16,000	25,000
1ST JUDICIAL CIRCUIT	Officer safety	6,000	5,000	6,000
1ST JUDICIAL CIRCUIT	Office equipment	20,000	6,250	20,000
1ST JUDICIAL CIRCUIT	Officer safety equipment	2,500	-	2,500
1ST JUDICIAL CIRCUIT	Repairs and maintenance agreements	42,000	30,000	42,000
1ST JUDICIAL CIRCUIT	Printing-manuals	6,000	4,500	6,000
1ST JUDICIAL CIRCUIT	Accounting Services	26,000	22,000	26,000
1ST JUDICIAL CIRCUIT	Central Service Fee	20,000	20,000	20,000
1ST JUDICIAL CIRCUIT	Rent	12,000	13,500	12,000
1ST JUDICIAL CIRCUIT	Miscellaneous	343	2,000	343
1ST JUDICIAL CIRCUIT	Computer network expenses	17,500	25,000	17,500
1ST JUDICIAL CIRCUIT	Offender services and programs	22,500	25,000	22,500
1ST JUDICIAL CIRCUIT	Recruiting costs	1,000	2,500	1,000
1ST JUDICIAL CIRCUIT	Computer based reporting assessments	5,000	2,000	5,000
<u>Total Disbursements</u>		<u>\$ 596,843</u>	<u>\$ 682,393</u>	<u>\$ 596,843</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			697,142	697,142
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 697,142</u>	<u>\$ 697,142</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Salary reimbursements	\$ 1,391,302	\$ 1,020,516	\$ 1,391,302
1ST JUDICIAL CIRCUIT	Interest	1,000	1,000	1,000
1ST JUDICIAL CIRCUIT	County assessments	1,884,854	1,795,100	1,884,854
1ST JUDICIAL CIRCUIT	Other income	30	30	30
1ST JUDICIAL CIRCUIT	In-kind and matching provisions	17,236	17,236	17,236
<u>Total Receipts</u>		<u>\$ 3,294,422</u>	<u>\$ 2,833,882</u>	<u>\$ 3,294,422</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,373,473	\$ 1,600,000	\$ 2,373,473
1ST JUDICIAL CIRCUIT	Telephone	38,832	33,000	38,832
1ST JUDICIAL CIRCUIT	IMRF	258,412	270,000	258,412
1ST JUDICIAL CIRCUIT	Social security	178,171	174,860	178,171
1ST JUDICIAL CIRCUIT	Health insurance premiums	495,000	850,000	495,000
1ST JUDICIAL CIRCUIT	Workmen's compensation premiums	12,912	12,900	12,912
1ST JUDICIAL CIRCUIT	Unemployment compensation payments	25,000	10,000	25,000
1ST JUDICIAL CIRCUIT	Postage	10,000	10,000	10,000
1ST JUDICIAL CIRCUIT	Bank charges	250	-	250
1ST JUDICIAL CIRCUIT	Travel	5,900	5,900	5,900
1ST JUDICIAL CIRCUIT	General liability insurance	24,000	24,000	24,000
1ST JUDICIAL CIRCUIT	Contingency	142	143	142
<u>Total Disbursements</u>		<u>\$ 3,422,092</u>	<u>\$ 2,990,803</u>	<u>\$ 3,422,092</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (156,921)	\$ (127,670)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,247,500	1,090,579
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,090,579</u>	<u>\$ 962,909</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT PAYROLL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Transfers in	\$ 2,373,473	\$ 1,600,000	\$ 2,373,473
<u>Total Receipts</u>		<u>\$ 2,373,473</u>	<u>\$ 1,600,000</u>	<u>\$ 2,373,473</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,373,473	\$ 1,600,000	\$ 2,373,473
<u>Total Disbursements</u>		<u>\$ 2,373,473</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, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2016 Actual</u>	<u>November 30,</u>
		<u>2016</u>	<u>and</u>	<u>2017</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47108-012	Transfer in - General fund	\$ -	\$ -	\$ -
47100-012	Interest	10	15	10
47102-012	Refunds and miscellaneous income	500	750	500
<u>Total Receipts</u>		<u>\$ 510</u>	<u>\$ 765</u>	<u>\$ 510</u>
<u>Disbursements:</u>				
56300-012	General assistance salary	\$ -	\$ -	\$ -
56100-012	General assistance - Financial Aid component	7,500	6,000	16,646
56150-012	General assistance - Medical Aid component	4,000	50	-
56200-012	Office supplies	500	-	500
<u>Total Disbursements</u>		<u>\$ 12,000</u>	<u>\$ 6,050</u>	<u>\$ 17,146</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (5,285)	\$ (16,636)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>21,921</u>	<u>16,636</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 16,636</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND INVESTMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47102-078	Transfers In	\$ -	\$ 565,261	\$ -
47100-078	Interest Income	8,000	7,100	10,000
<u>Total Receipts</u>		<u>\$ 8,000</u>	<u>\$ 572,361</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>				
57100-078	Transfers out	\$ 580,361	\$ -	\$ 587,194
<u>Total Disbursements</u>		<u>\$ 580,361</u>	<u>\$ -</u>	<u>\$ 587,194</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 577,194	\$ (577,194)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	577,194
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 577,194</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND RESERVE TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
64206-001	Transfers In	\$ 100	\$ -	\$ 100
<u>Total Receipts</u>		<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>
<u>Disbursements:</u>				
64207-001	Other Transfers Out	\$ 2,820,059	\$ -	\$ 930,057
NEW	Transfer to Secondary Unemployment Fund	-	-	200,000
NEW	Transfer to Secondary Work Comp & General Liability Costs Fund	-	-	1,700,000
<u>Total Disbursements</u>		<u>\$ 2,820,059</u>	<u>\$ -</u>	<u>\$ 2,830,057</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (2,829,957)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,829,957</u>	<u>2,829,957</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,829,957</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, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<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	\$ 115,732
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 115,732</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (15,732)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			15,732	15,732
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 15,732</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GRANT PROCEEDS AND DISBURSEMENTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</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, 2016 AND NOVEMBER 30, 2017

	YEARS ENDING			
	November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget	
<u>Receipts:</u>				
47101-022	General property taxes - 2015/2016 levy	\$ 397,000	\$ 389,916	\$ -
47101-022	General property taxes - 2016/2017 levy	-	-	443,739
47102-022	Interest, miscellaneous, engineering and motor fuel tax reimbursements	113,100	104,400	113,100
<u>Total Receipts</u>		<u>\$ 510,100</u>	<u>\$ 494,316</u>	<u>\$ 556,839</u>
<u>Disbursements:</u>				
57001-022	County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 440,070	\$ 400,110	\$ 440,070
57001-022	Health insurance premiums	83,580	77,035	83,580
57001-022	Transfer out - I.M.R.F. Fund	83,580	77,035	83,580
<u>Total Disbursements</u>		<u>\$ 607,230</u>	<u>\$ 554,180</u>	<u>\$ 607,230</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (59,864)	\$ (50,391)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			846,963	787,099
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 787,099</u>	<u>\$ 736,708</u>

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY BOND ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47104-053	Bonds received	\$ 100,000	\$ 43,500	\$ 100,000
47013-053	Interest income	30	15	30
<u>Total Receipts</u>		<u>\$ 100,030</u>	<u>\$ 43,515</u>	<u>\$ 100,030</u>
<u>Disbursements:</u>				
56101-053	Bonds disbursed	\$ 148,717	\$ 21,000	\$ 169,190
<u>Total Disbursements</u>		<u>\$ 148,717</u>	<u>\$ 21,000</u>	<u>\$ 169,190</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 22,515	\$ (69,160)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			46,645	69,160
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 69,160</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY ACH CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
41000-073	Receipts	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
41001-073	Interest Income	30	30	30
<u>Total Receipts</u>		<u>\$ 1,500,030</u>	<u>\$ 1,500,030</u>	<u>\$ 1,500,030</u>
<u>Disbursements:</u>				
51001-073	Disbursements	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<u>Total Disbursements</u>		<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 30	\$ 30
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			75	105
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 105</u>	<u>\$ 135</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY MINING REIMBURSABLE COSTS
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
45101-007	Bonds received	\$ -	\$ -	\$ -
45102-007	Interest income	500	500	500
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
<u>Disbursements:</u>				
56101-007	Bonds disbursed	\$ 442,110	\$ 53,000	\$ 60,000
<u>Total Disbursements</u>		<u>\$ 442,110</u>	<u>\$ 53,000</u>	<u>\$ 60,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (52,500)	\$ (59,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			112,000	59,500
			-	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 59,500</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, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
47101-053	Grant proceeds	\$ 400,000	\$ 188,381	\$ 400,000
47100-053	Interest income	-	-	-
<u>Total Receipts</u>		<u>\$ 400,000</u>	<u>\$ 188,381</u>	<u>\$ 400,000</u>
<u>Disbursements:</u>				
56101-053	Grant disbursement	\$ 400,000	\$ 188,381	\$ 400,000
<u>Total Disbursements</u>		<u>\$ 400,000</u>	<u>\$ 188,381</u>	<u>\$ 400,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ICRMT SELF-INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47101-067	General property taxes - 2015/2016 levy	-	\$ 250,000	\$ -
47101-067	General property taxes - 2016/2017 levy	250,000	-	250,000
47101-067	Payments in lieu of tax	1,200	1,166	700
47101-067	Mobile home tax	1,200	1,200	-
47101-067	Other reimbursements	-	63,211	-
NEW	Transfers in from General Fund	-	-	344,000
NEW	Transfers in from Highway Funds	-	-	102,000
<u>Total Receipts</u>		<u>\$ 252,400</u>	<u>\$ 315,577</u>	<u>\$ 696,700</u>
<u>Disbursements:</u>				
56101-067	Claims and other disbursements	\$ 768,783	\$ 498,194	\$ 550,000
<u>Total Disbursements</u>		<u>\$ 768,783</u>	<u>\$ 498,194</u>	<u>\$ 550,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (182,617)	\$ 146,700
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			523,176	340,559
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 340,559</u>	<u>\$ 487,259</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ILLINOIS MUNICIPAL RETIREMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
66606-001	General property taxes - 2015/2016 levy	\$ 1,625,000	\$ 1,608,353	\$ -
66606-001	General property taxes - 2016/2017 levy	-	-	1,000,000
66606-001	Transfer In - General Fund	500,000	325,000	100,000
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	177,000	135,000
<u>Total Receipts</u>		<u>\$ 3,001,000</u>	<u>\$ 2,851,353</u>	<u>\$ 1,976,000</u>
<u>Disbursements:</u>				
66607-001	County contributions for IMRF	\$ 990,000	\$ 990,000	\$ 845,008
66607-001	Employees' contributions for IMRF	660,000	660,000	660,000
66607-001	Transfers out - General fund	8,500	14,000	14,000
66607-001	Transfers out - Social Security Medicare Fund	-	-	-
66607-001	SLEP Enhancement Reserve payment	500,000	325,000	-
66607-001	1st Judicial Circuit payments	79,332	79,332	77,563
<u>Total Disbursements</u>		<u>\$ 2,237,832</u>	<u>\$ 2,068,332</u>	<u>\$ 1,596,571</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 783,021	\$ 379,429
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			(750,000)	33,021
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 33,021</u>	<u>\$ 412,450</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
JAIL CONSTRUCTION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47100-071	Interest income	\$ -	\$ 2,891	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 2,891</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-071	Construction project disbursements	\$ 3,800	\$ 3,814	\$ 5,135
<u>Total Disbursements</u>		<u>\$ 3,800</u>	<u>\$ 3,814</u>	<u>\$ 5,135</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (923)	\$ (5,135)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			6,058	5,135
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 5,135</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
JAIL DEBT SERVICE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47101-072	Transfers in - General Fund	\$ 1,715,000	\$ 1,600,000	\$ 1,600,000
47100-072	Interest income	200	200	200
<u>Total Receipts</u>		<u>\$ 1,715,200</u>	<u>\$ 1,600,200</u>	<u>\$ 1,600,200</u>
<u>Disbursements:</u>				
56101-072	Jail Debt Prinicipal and Interes	\$ 1,438,842	\$ 1,438,842	\$ 1,600,000
<u>Total Disbursements</u>		<u>\$ 1,438,842</u>	<u>\$ 1,438,842</u>	<u>\$ 1,600,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 161,358	\$ 200
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			29,610	190,968
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 190,968</u>	<u>\$ 191,168</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
JAIL MAINTENANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
69601-001	Transfers in - General Fund	\$ 120,000	\$ 125,000	\$ 25,000
NEW	Transfers in - Jail Construction F	-	-	5,135
NEW	Other income	-	-	2,800
<u>Total Receipts</u>		<u>\$ 120,000</u>	<u>\$ 125,000</u>	<u>\$ 32,935</u>
<u>Disbursements:</u>				
69701-001	Jail maintenance expenses	\$ 170,000	\$ -	\$ 202,713
<u>Total Disbursements</u>		<u>\$ 170,000</u>	<u>\$ -</u>	<u>\$ 202,713</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 125,000	\$ (169,778)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			44,778	169,778
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 169,778</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
JAIL RESERVE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
47102-079	Transfers in - Jail Construction Fund	\$ -	\$ 1,442,000	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 1,442,000</u>	<u>\$ -</u>
<u>Disbursements:</u>				
57100-079	Debt Service Expenses	\$ -	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,442,000	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>-</u>	<u>1,442,000</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,442,000</u>	<u>\$ 1,442,000</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LAVERNE PHILLIPS UNCLAIMED PROPERTY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47102-080	Receipts	\$ -	\$ 15,316	\$ -
47100-080	Interest Income	10	5	10
<u>Total Receipts</u>		<u>\$ 10</u>	<u>\$ 15,321</u>	<u>\$ 10</u>
<u>Disbursements:</u>				
57100-080	Disbursements	\$ 15,331	\$ -	\$ 15,331
<u>Total Disbursements</u>		<u>\$ 15,331</u>	<u>\$ -</u>	<u>\$ 15,331</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 15,321	\$ (15,321)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	15,321
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 15,321</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, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
66706-001	Fees for services	\$ 9,000	\$ 9,000	\$ 9,000
<u>Total Receipts</u>		<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
<u>Disbursements:</u>				
66707-001	Judiciary & court related expenses	\$ 21,133	\$ 9,000	\$ 22,525
<u>Total Disbursements</u>		<u>\$ 21,133</u>	<u>\$ 9,000</u>	<u>\$ 22,525</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (13,525)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>13,525</u>	<u>13,525</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 13,525</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, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
67806-001	General property taxes - 2015/2016 levy	\$ -	\$ 885	\$ -
67806-001	General property taxes - 2015/2016 levy	-	1,098,826	-
67806-001	General property taxes - 2016/2017 levy	500	-	500
67806-001	General property taxes - 2016/2017 levy	870,457	-	1,098,826
67806-001	Insurance proceeds	-	-	-
<u>Total Receipts</u>		<u>\$ 870,957</u>	<u>\$ 1,099,711</u>	<u>\$ 1,099,326</u>
<u>Disbursements:</u>				
67807-001	Administrative expenses	\$ -	\$ -	\$ -
67807-001	Premiums	800,000	896,211	1,115,430
67807-001	Transfer out - General Fund	1,000	1,000	1,000
67807-001	Transfer out - Workman's Comp Fund	-	-	-
<u>Total Disbursements</u>		<u>\$ 801,000</u>	<u>\$ 897,211</u>	<u>\$ 1,116,430</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 202,500	\$ (17,104)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			287,266	489,766
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 489,766</u>	<u>\$ 472,662</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LIQUOR LICENSE AND FINGERPRINTING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2016 Actual</u>	<u>November 30,</u>
		<u>2016</u>	<u>and</u>	<u>2017</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
65106-001	Receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>				
65107-001	Disbursements	\$ -	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MARRIED/FAMILY DOMESTIC VIOLENCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
47101-062	Fees	\$ 2,200	\$ 2,200	\$ 2,200
<u>Total Receipts</u>		<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>
<u>Disbursements:</u>				
56101-062	Fee disbursements	\$ 2,200	\$ 2,200	\$ 2,200
<u>Total Disbursements</u>		<u>\$ 2,200</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
MENTAL HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
66306-001	General property taxes - 2015/2016 levy	\$ 335,000	\$ 348,800	\$ -
66306-001	General property taxes - 2016/2017 levy	-	-	373,215
<u>Total Receipts</u>		<u>\$ 335,000</u>	<u>\$ 348,800</u>	<u>\$ 373,215</u>
<u>Disbursements:</u>				
66307-001	Disbursements	\$ 335,000	\$ 348,800	\$ 373,215
<u>Total Disbursements</u>		<u>\$ 335,000</u>	<u>\$ 348,800</u>	<u>\$ 373,215</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
METH EQUIPMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47101-057	Grant receipts	\$ 110,000	\$ 15,500	\$ 110,000
<u>Total Receipts</u>		<u>\$ 110,000</u>	<u>\$ 15,500</u>	<u>\$ 110,000</u>
<u>Disbursements:</u>				
56101-057	Grant related disbursements	\$ 110,000	\$ 17,525	\$ 110,000
<u>Total Disbursements</u>		<u>\$ 110,000</u>	<u>\$ 17,525</u>	<u>\$ 110,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (2,025)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			2,506	481
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 481</u>	<u>\$ 481</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
METH INITIATIVE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
47101-057	Grant receipts	\$ 59,000	\$ -	\$ 59,000
<u>Total Receipts</u>		<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>
<u>Disbursements:</u>				
56101-057	Grant disbursement	\$ 59,000	\$ -	\$ 59,000
<u>Total Disbursements</u>		<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MOBILE HOME DELINQUENT TAX REDEMPTION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
COUNTY CLERK	Delinquent mobile home tax collections	\$ 16,000	\$ 20,500	\$ 16,000
COUNTY CLERK	Fees	1,500	2,500	1,500
COUNTY CLERK	Interest	-	1	-
<u>Total Receipts</u>		<u>\$ 17,500</u>	<u>\$ 23,001</u>	<u>\$ 17,500</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to tax buyers	\$ 16,000	\$ 20,500	\$ 16,000
COUNTY CLERK	Transfer out - County Clerk	1,500	2,500	1,500
<u>Total Disbursements</u>		<u>\$ 17,500</u>	<u>\$ 23,000</u>	<u>\$ 17,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			241	242
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 242</u>	<u>\$ 242</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MOBILE HOME INDEMNITY TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
65806-001	Fees	\$ 4,000	\$ 4,000	\$ 4,000
<u>Total Receipts</u>		<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>				
65807-001	General and administrative	\$ 45,700	\$ -	\$ 48,400
<u>Total Disbursements</u>		<u>\$ 45,700</u>	<u>\$ -</u>	<u>\$ 48,400</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,000	\$ (44,400)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			40,400	44,400
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 44,400</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, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47103-009	Motor fuel tax allotments	\$ 992,000	\$ 500,000	\$ 992,000
47100-009	Interest	1,000	1,200	1,000
47104-009	Reimbursements	63,350	60,000	63,350
<u>Total Receipts</u>		<u>\$ 1,056,350</u>	<u>\$ 561,200</u>	<u>\$ 1,056,350</u>
<u>Disbursements:</u>				
56101-009	Transportation	\$ 220,000	\$ 250,000	\$ 220,000
56104-009	Transfers out	764,700	700,000	764,700
<u>Total Disbursements</u>		<u>\$ 984,700</u>	<u>\$ 950,000</u>	<u>\$ 984,700</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (388,800)	\$ 71,650
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			2,011,623	1,622,823
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,622,823</u>	<u>\$ 1,694,473</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
NON-RESIDENT/INDEMNITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
66806-001	Indemnity Fees	\$ 10,000	\$ 10,000	\$ 10,000
66906-001	Non-Resident receipts	5,000	3,800	5,000
<u>Total Receipts</u>		<u>\$ 15,000</u>	<u>\$ 13,800</u>	<u>\$ 15,000</u>
<u>Disbursements:</u>				
66807-001	Payments to individuals	\$ 5,000	\$ -	\$ 285,542
66807-001	Transfer out - General fund	10,000	51,800	30,000
<u>Total Disbursements</u>		<u>\$ 15,000</u>	<u>\$ 51,800</u>	<u>\$ 315,542</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (38,000)	\$ (300,542)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			338,542	300,542
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 300,542</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
POLICE VEHICLE TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
62606-001	Receipts	\$ 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>				
62607-001	Capital outlay	\$ 14,800	\$ -	\$ 14,854
<u>Total Disbursements</u>		<u>\$ 14,800</u>	<u>\$ -</u>	<u>\$ 14,854</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,000	\$ (10,854)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>6,854</u>	<u>10,854</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 10,854</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
PUBLIC BUILDING COMMISSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
66506-001	General property taxes - 2015/2016 levy	\$ -	\$ 2,451,925	\$ -
66506-001	General property taxes - 2016/2017 levy	2,500,000	-	2,623,560
<u>Total Receipts</u>		<u>\$ 2,500,000</u>	<u>\$ 2,451,925</u>	<u>\$ 2,623,560</u>
<u>Disbursements:</u>				
66507-001	Lease of land & building	\$ 2,500,000	\$ 2,451,925	\$ 2,623,560
<u>Total Disbursements</u>		<u>\$ 2,500,000</u>	<u>\$ 2,451,925</u>	<u>\$ 2,623,560</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
RECYCLING GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</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	\$ 5,108	\$ -	\$ 5,108
<u>Total Disbursements</u>		<u>\$ 5,108</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>			5,108	5,108
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 5,108</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
RETIREE HEALTH INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47101-063	Transfers in from other funds	\$ 200,000	\$ 200,000	\$ 50,000
47101-063	Interest income	150	105	150
<u>Total Receipts</u>		<u>\$ 200,150</u>	<u>\$ 200,105</u>	<u>\$ 50,150</u>
<u>Disbursements:</u>				
56101-063	Premiums for health care coverage	\$ 445,661	\$ 160,000	\$ 330,542
<u>Total Disbursements</u>		<u>\$ 445,661</u>	<u>\$ 160,000</u>	<u>\$ 330,542</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 40,105	\$ (280,392)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			240,287	280,392
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 280,392</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SECONDARY RESERVE FOR UNEMPLOYMENT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
NEW	Transfer in	\$ -	\$ -	\$ 200,000
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<u>Disbursements:</u>				
NEW	Unemployment costs or transfers out	\$ -	\$ -	\$ 200,000
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</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
SECONDARY RESERVE FOR WORKMAN'S COMPENSATION GENERAL LIABILITY COSTS
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
NEW	Grant Proceeds or Transfers in	\$ -	\$ -	\$ 1,700,000
<u>Total Receipts</u>		\$ -	\$ -	\$ 1,700,000
<u>Disbursements:</u>				
NEW	Grant Disbursements	\$ -	\$ -	\$ 1,700,000
<u>Total Disbursements</u>		\$ -	\$ -	\$ 1,700,000
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SELF-INSURANCE BOND & RISK MANAGEMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
47104-032	General property taxes - 2015/2016 levy	\$ 1,656,616	\$ -	\$ -
47104-032	General property taxes - 2016/2017 levy	-	1,586,418	928,090
47101-032	Interest	150	150	150
<u>Total Receipts</u>		<u>\$ 1,656,766</u>	<u>\$ 1,586,568</u>	<u>\$ 928,240</u>
<u>Disbursements:</u>				
56101-032	Bond principal and interest payments & assessmen	\$ 1,500,000	\$ 1,061,998	\$ 448,090
56101-032	Transfer out - General Fund	480,000	480,000	480,000
<u>Total Disbursements</u>		<u>\$ 1,980,000</u>	<u>\$ 1,541,998</u>	<u>\$ 928,090</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 44,570	\$ 150
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,423,303</u>	<u>1,467,873</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,467,873</u>	<u>\$ 1,468,023</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SENIOR CITIZENS TAX LEVY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
68306-001	General property taxes - 2015/2016 levy	\$ 83,000	\$ -	\$ -
68306-001	General property taxes - 2016/2017 levy	-	83,806	89,673
<u>Total Receipts</u>		<u>\$ 83,000</u>	<u>\$ 83,806</u>	<u>\$ 89,673</u>
<u>Disbursements:</u>				
68307-001	Disbursements	\$ 83,000	\$ 83,806	\$ 89,673
<u>Total Disbursements</u>		<u>\$ 83,000</u>	<u>\$ 83,806</u>	<u>\$ 89,673</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S AUXILIARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
68206-001	Donations	\$ 3,000	\$ 2,422	\$ 3,000
<u>Total Receipts</u>		<u>\$ 3,000</u>	<u>\$ 2,422</u>	<u>\$ 3,000</u>
<u>Disbursements:</u>				
68207-001	Law enforcement expenses	\$ 7,808	\$ 5,000	\$ 4,863
<u>Total Disbursements</u>		<u>\$ 7,808</u>	<u>\$ 5,000</u>	<u>\$ 4,863</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (2,578)	\$ (1,863)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			4,441	1,863
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,863</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, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
69906-001	Donations	\$ 15,000	\$ 100,000	\$ 15,000
<u>Total Receipts</u>		<u>\$ 15,000</u>	<u>\$ 100,000</u>	<u>\$ 15,000</u>
<u>Disbursements:</u>				
69907-001	Disbursements	\$ 37,412	\$ 85,000	\$ 31,466
<u>Total Disbursements</u>		<u>\$ 37,412</u>	<u>\$ 85,000</u>	<u>\$ 31,466</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 15,000	\$ (16,466)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,466	16,466
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 16,466</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47101-020	Forfeiture funds	\$ 4,000	\$ 100	\$ 4,000
<u>Total Receipts</u>		<u>\$ 4,000</u>	<u>\$ 100</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>				
56101-020	Disbursements	\$ 4,601	\$ -	\$ 4,733
<u>Total Disbursements</u>		<u>\$ 4,601</u>	<u>\$ -</u>	<u>\$ 4,733</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 100	\$ (733)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			633	733
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 733</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

	YEARS ENDING		
	November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>			
SHERIFF Fees for services	\$ 1,350,000	\$ 1,100,000	\$ 1,350,000
<u>Total Receipts</u>	\$ 1,350,000	\$ 1,100,000	\$ 1,350,000
<u>Disbursements:</u>			
SHERIFF Transfers to other funds	\$ 1,350,000	\$ 1,100,000	\$ 1,350,000
<u>Total Disbursements</u>	\$ 1,350,000	\$ 1,100,000	\$ 1,350,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S MEDICAL COSTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
69706-001	Fees for services	\$ 6,500	\$ 6,500	\$ 6,500
<u>Total Receipts</u>		<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
<u>Disbursements:</u>				
69707-001	Transfers Out	\$ 11,287	\$ -	\$ 17,600
<u>Total Disbursements</u>		<u>\$ 11,287</u>	<u>\$ -</u>	<u>\$ 17,600</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 6,500	\$ (11,100)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>4,600</u>	<u>11,100</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 11,100</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, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
69806-001	Donations	\$ 10,000	\$ 3,500	\$ 10,000
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 3,500</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>				
69807-001	Disbursements	\$ 15,236	\$ 1,100	\$ 16,200
<u>Total Disbursements</u>		<u>\$ 15,236</u>	<u>\$ 1,100</u>	<u>\$ 16,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 2,400	\$ (6,200)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			3,800	6,200
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 6,200</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SOCIAL SECURITY/MEDICARE FUND (FICA FUND)
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
63106-001	General property taxes - 2015/2016 levy	\$ 450,000	\$ -	\$ -
63106-001	General property taxes - 2016/2017 levy	-	202,237	1,025,000
63106-001	Employee contributions for FICA	595,000	595,000	765,000
63106-001	Mobile home tax, payments in lieu of tax and interest	10,000	10,000	10,000
63106-001	Transfer in - other funds	60,000	60,000	60,000
63106-001	Transfer in - highway funds	90,000	90,000	90,000
<u>Total Receipts</u>		<u>\$ 1,205,000</u>	<u>\$ 957,237</u>	<u>\$ 1,950,000</u>
<u>Disbursements:</u>				
63107-001	County contributions for FICA	\$ 595,000	\$ 595,000	\$ 765,000
63107-001	Employees' contributions for FICA	595,000	595,000	765,000
63107-001	1st Judicial Circuit payments	54,698	54,450	53,842
<u>Total Disbursements</u>		<u>\$ 1,244,698</u>	<u>\$ 1,244,450</u>	<u>\$ 1,583,842</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (287,213)	\$ 366,158
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			(26,914)	(314,127)
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ (314,127)</u>	<u>\$ 52,031</u>

WILLIAMSON COUNTY GOVERNMENT
STATES ATTORNEY AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
68506-001	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>				
68507-001	Automation expenses	\$ 11,501	\$ 2,500	\$ 12,405
<u>Total Disbursements</u>		<u>\$ 11,501</u>	<u>\$ 2,500</u>	<u>\$ 12,405</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,500	\$ (8,405)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>6,905</u>	<u>8,405</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 8,405</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, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2016 Actual</u>	<u>November 30,</u>
		<u>2016</u>	<u>and</u>	<u>2017</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47101-056	Fees	\$ 76,000	\$ 76,000	\$ 76,000
<u>Total Receipts</u>		<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>
<u>Disbursements:</u>				
56101-056	Disbursements	\$ 76,000	\$ 76,000	\$ 76,000
<u>Total Disbursements</u>		<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
TOWNSHIP BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
47102-011	Department of Transportation	\$ 100,000	\$ 10,512	\$ 100,000
47103-011	Transfers in	5,000	22,500	5,000
47100-011	Interest	150	50	150
<u>Total Receipts</u>		<u>\$ 105,150</u>	<u>\$ 33,062</u>	<u>\$ 105,150</u>
<u>Disbursements:</u>				
56101-011	Transportation	\$ 138,195	\$ 106,150	138,195
<u>Total Disbursements</u>		<u>\$ 138,195</u>	<u>\$ 106,150</u>	<u>\$ 138,195</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (73,088)	\$ (33,045)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>248,121</u>	<u>175,033</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 175,033</u>	<u>\$ 141,988</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
TRAFFIC SAFETY DAY
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
68806-001	Other receipts	\$ 35,000	\$ 21,978	\$ 35,000
<u>Total Receipts</u>		<u>\$ 35,000</u>	<u>\$ 21,978</u>	<u>\$ 35,000</u>
<u>Disbursements:</u>				
68807-001	Program disbursements	\$ 35,000	\$ 28,843	\$ 31,145
<u>Total Disbursements</u>		<u>\$ 35,000</u>	<u>\$ 28,843</u>	<u>\$ 31,145</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (6,865)	\$ 3,855
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			3,010	(3,855)
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ (3,855)</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
TREASURER'S AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<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	Disbursements	\$ 289,009	\$ 22,000	\$ 292,162
<u>Total Disbursements</u>		<u>\$ 289,009</u>	<u>\$ 22,000</u>	<u>\$ 292,162</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 11,020	\$ (259,142)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			248,122	259,142
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 259,142</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
2/3 DOCUMENT STAMP PURCHASE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
COUNTY CLERK	Document stamp proceeds	\$ 170,000	\$ 171,142	\$ 170,000
COUNTY CLERK	Interest income	15	16	15
<u>Total Receipts</u>		<u>\$ 170,015</u>	<u>\$ 171,158</u>	<u>\$ 170,015</u>
<u>Disbursements:</u>				
COUNTY CLERK	Document stamp purchases	\$ 166,666	\$ 166,666	\$ 166,666
COUNTY CLERK	Transfers to County Clerk Fees	-	-	-
<u>Total Disbursements</u>		<u>\$ 166,666</u>	<u>\$ 166,666</u>	<u>\$ 166,666</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,492	\$ 3,349
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			27,500	31,992
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 31,992</u>	<u>\$ 35,341</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
UNCLAIMED BAIL BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
62106-001	Receipts	\$ 1,400	\$ -	\$ 1,400
<u>Total Receipts</u>		<u>\$ 1,400</u>	<u>\$ -</u>	<u>\$ 1,400</u>
<u>Disbursements:</u>				
62107-001	Disbursements to recipients	\$ 2,780	\$ -	\$ 2,780
<u>Total Disbursements</u>		<u>\$ 2,780</u>	<u>\$ -</u>	<u>\$ 2,780</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (1,380)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,380</u>	<u>1,380</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,380</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
UNEMPLOYMENT INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
68006-001	General property taxes - 2015/2016 levy	\$ 500	\$ 491	\$ -
68006-001	General property taxes - 2016/2017 levy	-	-	500
68006-001	Reimbursements	6,000	6,000	6,000
68006-001	Transfer in - Highway funds	40,000	40,000	40,000
<u>Total Receipts</u>		<u>\$ 46,500</u>	<u>\$ 46,491</u>	<u>\$ 46,500</u>
<u>Disbursements:</u>				
68007-001	Insurance premiums and payments	\$ 40,000	\$ 40,000	\$ 40,000
68007-001	1st Judicial Circuit payments	7,680	7,680	7,680
<u>Total Disbursements</u>		<u>\$ 47,680</u>	<u>\$ 47,680</u>	<u>\$ 47,680</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,189)	\$ (1,180)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			106,321	105,132
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 105,132</u>	<u>\$ 103,952</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
UNIT MOTOR FUEL TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
47103-010	Motor fuel tax allotments	\$ 628,000	\$ 690,000	\$ 628,000
47100-010	Interest	1,000	1,000	1,000
47104-010	Transfers in	248,000	307,000	248,000
<u>Total Receipts</u>		\$ 877,000	\$ 998,000	\$ 877,000
<u>Disbursements:</u>				
56101-010	Transportation	\$ 530,000	\$ 596,000	\$ 530,000
58101-010	Transfers out	350,000	350,000	350,000
<u>Total Disbursements</u>		\$ 880,000	\$ 946,000	\$ 880,000
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 52,000	\$ (3,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			529,780	581,780
<u>Cash and Investments - Ending - Forecasted</u>			\$ 581,780	\$ 578,780

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
UNIVERSITY OF ILLINOIS COOPERATIVE EXTENSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
69506-001	General property taxes - 2015/2016 levy	\$ 117,000	\$ 118,135	\$ -
69506-001	General property taxes - 2016/2017 levy	-	-	126,404
<u>Total Receipts</u>		<u>\$ 117,000</u>	<u>\$ 118,135</u>	<u>\$ 126,404</u>
<u>Disbursements:</u>				
69507-001	Disbursements	\$ 117,000	\$ 118,135	\$ 126,404
<u>Total Disbursements</u>		<u>\$ 117,000</u>	<u>\$ 118,135</u>	<u>\$ 126,404</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
VAID IV GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
47101-068	Grant proceeds	\$ 15,000	\$ 3,476	\$ 15,000
<u>Total Receipts</u>		<u>\$ 15,000</u>	<u>\$ 3,476</u>	<u>\$ 15,000</u>
<u>Disbursements:</u>				
56101-068	Disbursements	\$ 15,000	\$ 3,476	\$ 15,000
<u>Total Disbursements</u>		<u>\$ 15,000</u>	<u>\$ 3,476</u>	<u>\$ 15,000</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
VICTIMS OF CRIME ACT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</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	Disbursements	\$ 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>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
VITAL RECORDS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
44107-027	Fines and fees	\$ 23,700	\$ 23,700	\$ 23,700
44106-027	Interest income	17	17	17
<u>Total Receipts</u>		<u>\$ 23,717</u>	<u>\$ 23,717</u>	<u>\$ 23,717</u>
<u>Disbursements:</u>				
56101-027	Vital record expenses	\$ 1,000	\$ 610	\$ 1,000
56101-027	Birth and death certificates	3,000	3,000	3,000
56101-027	Bi-County Health Department Fee	2,000	1,709	2,000
56101-027	Illinois Department of Public Health fee	2,200	2,208	2,200
56101-027	Capital outlay	5,000	1,140	5,000
56101-027	Licenses & Certification	4,000	3,900	4,000
<u>Total Disbursements</u>		<u>\$ 17,200</u>	<u>\$ 12,567</u>	<u>\$ 17,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 11,150	\$ 6,517
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			49,304	60,454
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 60,454</u>	<u>\$ 66,971</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
VOTER REGISTRATION GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
47101-074	Grant proceeds	\$ 25,000	\$ 22,809	\$ 25,000
<u>Total Receipts</u>		<u>\$ 25,000</u>	<u>\$ 22,809</u>	<u>\$ 25,000</u>
<u>Disbursements:</u>				
56101-074	Disbursements	\$ 25,000	\$ 22,809	\$ 25,000
<u>Total Disbursements</u>		<u>\$ 25,000</u>	<u>\$ 22,809</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
WHITEASH SEWAGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>2016 Actual</u>	<u>November 30,</u>
		<u>2016</u>	<u>and</u>	<u>2017</u>
		<u>Final Budget</u>	<u>Forecasted</u>	<u>Budget</u>
<u>Receipts:</u>				
47101-077	Sewer System Billings	\$ 60,000	\$ 42,000	\$ 60,000
47101-077	Transfers in from Village of Whiteash	-	-	-
47100-077	Interest Income	15	15	15
<u>Total Receipts</u>		<u>\$ 60,015</u>	<u>\$ 42,015</u>	<u>\$ 60,015</u>
<u>Disbursements:</u>				
56101-077	Sewer treatment expenses	\$ 24,000	\$ 40,000	\$ 24,000
67907-001	Other operating expenses	20,000	3,500	20,000
NEW	Transfers to Whiteash USDA Bond Fund	-	-	15,000
<u>Total Disbursements</u>		<u>\$ 44,000</u>	<u>\$ 43,500</u>	<u>\$ 59,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,485)	\$ 1,015
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>26,348</u>	<u>24,863</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 24,863</u>	<u>\$ 25,878</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
WHITEASH USDA BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

	YEARS ENDING		
	November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>			
47101-075 Transfers in from Village of Whiteash Sewage Fund	\$ 15,000	\$ 15,000	\$ 15,000
47101-075 Transfers in from the Village of Whiteash	-	1,764	-
47101-075 Interest Income	5	5	5
<u>Total Receipts</u>	<u>\$ 15,005</u>	<u>\$ 16,769</u>	<u>\$ 15,005</u>
<u>Disbursements:</u>			
56101-075 USDA Bond Payments - Principal and Interest	\$ 15,000	\$ 15,000	\$ 15,000
<u>Total Disbursements</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,769	\$ 5
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	1,769
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,769</u>	<u>\$ 1,774</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
WORKMAN'S COMPENSATION & EARLY RETIREMENT INCENTIVES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		YEARS ENDING		
		November 30, 2016 Final Budget	2016 Actual and Forecasted	November 30, 2017 Budget
<u>Receipts:</u>				
NEW	Transfer in	\$ -	\$ -	\$ 103,500
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 103,500</u>
<u>Disbursements:</u>				
NEW	Approved disbursements or transfers out	\$ -	\$ -	\$ 103,500
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 103,500</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
WORKMAN'S COMPENSATION INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2017

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2016</u> <u>Final Budget</u>	<u>2016 Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2017</u> <u>Budget</u>
<u>Receipts:</u>				
67906-001	General property taxes - 2015/2016 levy	\$ -	\$ 453	\$ -
67906-001	General property taxes - 2016/2017 levy	500	-	500
67906-001	Refunds and other receipts	12,755	55,000	12,755
67906-001	Transfer in from Liability Insurance Trust	-	15,000	-
<u>Total Receipts</u>		<u>\$ 13,255</u>	<u>\$ 70,453</u>	<u>\$ 13,255</u>
<u>Disbursements:</u>				
67907-001	Transfer out - General fund	\$ 10,000	\$ 10,000	\$ 25,000
67907-001	Insurance premiums	-	-	-
67907-001	1st Judicial Circuit payments	3,960	3,960	3,964
<u>Total Disbursements</u>		<u>\$ 13,960</u>	<u>\$ 13,960</u>	<u>\$ 28,964</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 56,493	\$ (15,709)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			(40,000)	16,493
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 16,493</u>	<u>\$ 784</u>

RESTRICTED TO INTERNAL USE.