

**WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS AS AMENDED
YEAR ENDING NOVEMBER 30, 2013**

	YEARS ENDING			
	November 30, 2013 Original Forecasted	November 30, 2013 Projected	November 30, 2013 Amended Forecasted	2013 2013 Increase (Decrease)
Receipts:				
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>				
Sales tax	\$ 2,380,000	\$ 2,548,484	\$ 2,548,484	\$ 168,484
Income tax	1,700,000	2,236,386	2,236,386	536,386
Personal property replacement tax	303,000	376,208	376,208	73,208
Use tax	290,000	345,721	345,721	55,721
Video gaming tax	-	26,674	26,674	26,674
States Attorney's salary reimbursement	148,677	148,677	148,677	-
Supervisor of Assessment's salary reimbursement	28,611	28,611	28,611	-
Public Defender's salary reimbursement	99,895	99,895	99,895	-
<u>U.S. Government Reimbursements</u>				
Emergency management reimbursement	25,000	25,000	25,000	-
<u>County Fees, Interest, and Property Tax Receipts</u>				
County general corporate tax levy	4,814,508	4,981,976	4,981,976	167,468
Mobile home taxes	4,800	4,800	4,800	-
Payments in lieu of tax	12,000	12,000	12,000	-
Interest, penalties and costs - real estate & mobile homes	195,000	170,000	170,000	(25,000)
Interest income - Certificates of Deposit	20,000	20,000	20,000	-
Interest income - General Fund #702-175-5	5,000	5,000	5,000	-
Interest income - Payroll account #801-110-6	350	350	350	-
Interest income - Money market #170-287-0	300	300	300	-
County Clerk - fees	565,000	565,000	565,000	-
Sheriff - fees	85,000	85,000	85,000	-
Sheriff - housing of inmates	350,000	350,000	350,000	-
Sheriff - civil service fees	55,000	55,000	55,000	-
Sheriff - telephone fees	40,000	40,000	40,000	-
Sheriff - inmate booking fees	60,000	60,000	60,000	-
Circuit Clerk - clerk fees	835,000	750,000	750,000	(85,000)
Circuit Clerk - drug fines	500	500	500	-
Circuit Clerk - criminal fees	79,000	79,000	79,000	-
Circuit Clerk - traffic fines and fees	340,000	300,000	300,000	(40,000)
Circuit Clerk - weight fines	85,000	85,000	85,000	-
Treasurer's Tourism administration fees	5,000	5,000	5,000	-
States Attorney - fees	22,000	22,000	22,000	-
Public Defender - fees	18,000	18,000	18,000	-
Economic development - administration fees	100	100	100	-
Animal control fees - municipalities & registration fees	160,000	160,000	160,000	-
Liquor license fees	33,000	33,000	33,000	-
Miscellaneous income	25,000	25,000	25,000	-
Rent income - land	42,381	42,381	42,381	-
Postage reimbursements	250	250	250	-
Cable franchise fees	9,000	9,000	9,000	-
Real estate tax CD sales	5,500	5,500	5,500	-
Rental housing support fees	5,000	5,000	5,000	-
Real estate tax overpayments	74,378	74,378	74,378	-
Xerox copy fees	10	10	10	-
Insurance reimbursement for Workmen's compensation claims	100	100	100	-
State of Illinois reimbursement for Election judges salaries	100	100	100	-
Reimbursement - 1st Judicial Circuit-Lead County Treasurer's services	20,000	20,000	20,000	-
Reimbursement from 911 all dispatch grant salaries	48,000	48,000	48,000	-

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	Original Forecasted	Projected	Amended Forecasted	Increase (Decrease)
Receipts (Concluded):				
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>				
Transfer in - IMRF Fund	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
Transfer in - Non-Resident/Indemnity Fund	10,000	10,000	10,000	-
Transfer in - Liability Insurance Fund	1,000	1,000	1,000	-
Transfer in - Workmen's Compensation Fund	10,000	10,000	10,000	-
Transfer in - Highway General Fund for Road & Bridge Secretary	2,000	2,000	2,000	-
Transfer in - Self-insurance Bond & Risk Management Fund	480,000	480,000	480,000	-
Transfer in - Highway General Fund for Accounting Fees	6,000	6,000	6,000	-
Transfer in - Meth Equipment Fund for Overtime	5,500	5,500	5,500	-
Transfer in - Salary reimbursements for grants and other services	75,000	75,000	75,000	-
Transfer in - General Fund Reserve Trust Fund	100	100	100	-
<u>Total Receipts</u>	<u>\$ 13,587,560</u>	<u>\$ 14,465,501</u>	<u>\$ 14,465,501</u>	<u>\$ 877,941</u>
Disbursements:				
<u>County Clerk:</u>				
<u>Recording and Vital Records</u>				
<u>Services</u>				
County Clerk's salary	\$ 70,131	\$ 70,131	\$ 70,131	\$ -
Regular employees' salaries	285,854	285,854	285,854	-
Human Resources Officer	40,038	40,038	40,038	-
Recording and vital records extra hire & overtime	1,000	1,000	1,000	-
Chief County Clerk's stipend	4,500	4,500	4,500	-
Chief County Recorder's stipend	2,500	2,500	2,500	-
Chief Tax Extension Deputy's stipend	2,500	2,500	2,500	-
<u>Total Services</u>	<u>\$ 406,523</u>	<u>\$ 406,523</u>	<u>\$ 406,523</u>	<u>\$ -</u>
<u>Materials</u>				
Stationery and office expenses	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Computer supplies	5,000	5,000	5,000	-
Travel and conference expenses	2,000	2,000	2,000	-
Office holder & employee bond premiums	3,740	3,740	3,740	-
Postage expense	25,000	25,000	25,000	-
Postage machine lease expense	1,975	1,975	1,975	-
Assessor's and Collector's paper	7,800	7,800	7,800	-
<u>Total Materials</u>	<u>\$ 63,515</u>	<u>\$ 63,515</u>	<u>\$ 63,515</u>	<u>\$ -</u>
<u>Elections</u>				
<u>Services</u>				
Election judges' salaries and other expenses	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Polling places' rent and cleaning	3,500	3,500	3,500	-
Registration of voters	4,000	4,000	4,000	-
Election publication expense	10,000	10,000	10,000	-
Computer maintenance agreements	53,187	53,187	53,187	-
<u>Total Services</u>	<u>\$ 115,687</u>	<u>\$ 115,687</u>	<u>\$ 115,687</u>	<u>\$ -</u>
<u>Materials</u>				
Ballots and supplies	\$ 51,000	\$ 51,000	\$ 51,000	\$ -
<u>Total Materials</u>	<u>\$ 51,000</u>	<u>\$ 51,000</u>	<u>\$ 51,000</u>	<u>\$ -</u>
Total County Clerk	\$ 636,725	\$ 636,725	\$ 636,725	\$ -

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County Treasurer:				
<u>Regular Services</u>				
<u>Services</u>				
Treasurer's salary	\$ 70,131	\$ 70,131	\$ 70,131	\$ -
Deputies' salaries	79,445	79,445	79,445	-
1st Judicial Circuit expenses	17,500	17,500	17,500	-
<u>Total Services</u>	<u>\$ 167,076</u>	<u>\$ 167,076</u>	<u>\$ 167,076</u>	<u>\$ -</u>
County Treasurer (Concluded):				
<u>Materials</u>				
Office expenses	\$ 1,600	\$ 1,600	\$ 1,600	\$ -
Office holder & employee bond premiums	1,800	1,800	1,800	-
Treasurer's travel expenses	2,200	2,200	2,200	-
Computer services and forms	8,000	8,000	8,000	-
Treasurer's cellular telephone expenses	800	800	800	-
<u>Total Materials</u>	<u>\$ 14,400</u>	<u>\$ 14,400</u>	<u>\$ 14,400</u>	<u>\$ -</u>
Tax Collector				
<u>Services</u>				
Deputies' salaries	\$ 75,223	\$ 75,223	\$ 75,223	\$ -
Chief Tax Collector's stipend	4,000	4,000	4,000	-
Postage expense	15,000	15,000	15,000	-
Real estate tax collection expenses	22,500	22,500	22,500	-
<u>Total Services</u>	<u>\$ 116,723</u>	<u>\$ 116,723</u>	<u>\$ 116,723</u>	<u>\$ -</u>
<u>Materials</u>				
Office expenses	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
Publication expenses	2,500	2,500	2,500	-
<u>Total Materials</u>	<u>\$ 4,700</u>	<u>\$ 4,700</u>	<u>\$ 4,700</u>	<u>\$ -</u>
Total County Treasurer	<u>\$ 302,899</u>	<u>\$ 302,899</u>	<u>\$ 302,899</u>	<u>\$ -</u>
County Sheriff:				
<u>Services - Deputies and Dispatchers</u>				
Sheriff's salary	\$ 70,131	\$ 70,131	\$ 70,131	\$ -
Supervisor of Safety's salary	3,000	3,000	3,000	-
Payroll secretary's stipend	3,500	3,500	3,500	-
Civil process clerk's stipend	2,350	2,350	2,350	-
Civil process server's salary	28,553	28,553	28,553	-
Deputies' salaries	1,277,861	1,277,861	1,277,861	-
Deputies' regular overtime	62,500	62,500	62,500	-
Deputies' meth-related overtime	5,000	5,000	5,000	-
Deputies' incentive pay	17,025	17,025	17,025	-
Deputies' rank pay	24,000	24,000	24,000	-
Twenty - year Deputies' stipends	7,200	7,200	7,200	-
Deputies' holidays	32,600	32,600	32,600	-
Deputies' holiday overtime	50,000	50,000	50,000	-
Dispatchers' salaries - full-time	334,558	334,558	334,558	-
Dispatchers' part-time salaries and regular overtime	17,000	17,000	17,000	-
Dispatchers' incentive pay	2,450	2,450	2,450	-
Dispatchers' holidays	6,000	6,000	6,000	-
Dispatchers' holiday overtime	16,500	16,500	16,500	-

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County Sheriff (Continued):				
<u>Services - Deputies and Dispatchers (Concluded)</u>				
Secretaries' salaries	\$ 126,308	\$ 126,308	\$ 126,308	\$ -
Clerk's salary	26,867	26,867	26,867	-
Admin building security	35,131	35,131	35,131	-
Total Services - Deputies and Dispatchers	\$ 2,148,534	\$ 2,148,534	\$ 2,148,534	\$ -
<u>Services - Corrections</u>				
Correctional officers' salaries	\$ 1,703,962	\$ 1,703,962	\$ 1,703,962	\$ -
Correctional officers' regular overtime	18,800	18,800	18,800	-
Correctional officers' rank pay	8,861	8,861	8,861	-
Correctional officers' holidays	11,000	11,000	11,000	-
Correctional officers' holiday overtime	5,200	5,200	5,200	-
Total Services - Corrections	\$ 1,747,823	\$ 1,747,823	\$ 1,747,823	\$ -
<u>Materials - Deputies and Dispatchers</u>				
Gasoline expense	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
Auto repairs and maintenance	50,000	50,000	50,000	-
Sheriff out-of-county travel	2,000	2,000	2,000	-
Deputy out-of-county travel	13,000	13,000	13,000	-
Deputies' clothing expense	36,000	36,000	36,000	-
Deputies' training expense	32,000	32,000	32,000	-
Office expense	25,000	25,000	25,000	-
Merit board expenses	6,000	6,000	6,000	-
Auxiliary unit expenses	3,500	3,500	3,500	-
Radio room office supplies	5,000	5,000	5,000	-
Total Materials - Deputies and Dispatchers	\$ 312,500	\$ 312,500	\$ 312,500	\$ -
<u>Materials - Corrections</u>				
Jail supplies	\$ 42,000	\$ 42,000	\$ 42,000	\$ -
Medical aid to prisoners	162,500	162,500	162,500	-
Mental health aid to prisoners	4,500	4,500	4,500	-
Dieting of prisoners - Subcontract services	213,700	213,700	213,700	-
Correctional officers' clothing	45,000	45,000	45,000	-
Correctional officers' training	32,970	32,970	32,970	-
Total Materials - Corrections	\$ 500,670	\$ 500,670	\$ 500,670	\$ -
<u>Equipment</u>				
Maintenance agreements & equipment leases	\$ 96,687	\$ 96,687	\$ 96,687	\$ -
Total Equipment	\$ 96,687	\$ 96,687	\$ 96,687	\$ -
Total County Sheriff	\$ 4,806,214	\$ 4,806,214	\$ 4,806,214	\$ -
<u>Circuit Clerk:</u>				
<u>Services</u>				
Circuit Clerk's salary	\$ 70,131	\$ 70,131	\$ 70,131	\$ -
Regular employees' salaries	332,041	332,041	332,041	-
Supervisor's salary	36,596	36,596	36,596	-
Total Services	\$ 438,768	\$ 438,768	\$ 438,768	\$ -
<u>Materials</u>				
Office supplies and expenses	\$ 14,250	\$ 14,250	\$ 14,250	\$ -
Office holder & employee bond premiums	715	715	715	-
Circuit Clerk's travel and conference expenses	475	475	475	-
Publication fees	950	950	950	-
Total Materials	\$ 16,390	\$ 16,390	\$ 16,390	\$ -
Total Circuit Clerk	\$ 455,158	\$ 455,158	\$ 455,158	\$ -

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States Attorney:				
<u>Services</u>				
States Attorney's salary	\$ 166,508	\$ 166,508	\$ 166,508	\$ -
Assistant States Attorneys' salaries	498,700	498,700	498,700	-
Assistant States Attorneys' overtime pay	25,150	25,150	25,150	-
Secretaries' salaries	240,040	240,040	240,040	-
Administrative aid's salary	52,260	52,260	52,260	-
Delinquent fine collections clerk's salary	35,840	35,840	35,840	-
Victim Witness Advocate's salary	17,350	17,350	17,350	-
Domestic Advocate salary	19,000	19,000	19,000	-
Juvenile Coordinator's salary	23,520	23,520	23,520	-
Juvenile Assistant's salary	17,500	17,500	17,500	-
Domestic Violence Coordinator's salary	24,822	24,822	24,822	-
Law clerks expenses	500	500	500	-
<u>Total Services</u>	<u>\$ 1,121,190</u>	<u>\$ 1,121,190</u>	<u>\$ 1,121,190</u>	<u>\$ -</u>
<u>Materials</u>				
Office expenses	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
Travel expenses	1,000	1,000	1,000	-
Witness' fees and travel expenses	3,000	3,000	3,000	-
Attorney appellate services	20,000	20,000	20,000	-
Registration fees	2,312	2,312	2,312	-
Grand jury expenses	500	500	500	-
Service agreements	13,000	13,000	13,000	-
Transcripts	500	500	500	-
Westlaw licenses	7,553	7,553	7,553	-
Continuing education expenses	5,000	5,000	5,000	-
Computer maintenance agreements	1,132	1,132	1,132	-
Printing and publication expenses	3,500	3,500	3,500	-
<u>Total Materials</u>	<u>\$ 70,497</u>	<u>\$ 70,497</u>	<u>\$ 70,497</u>	<u>\$ -</u>
<u>Total States Attorney</u>	<u>\$ 1,191,687</u>	<u>\$ 1,191,687</u>	<u>\$ 1,191,687</u>	<u>\$ -</u>
County Coroner:				
<u>Services</u>				
Coroner's salary	\$ 36,360	\$ 36,360	\$ 36,360	\$ -
Deputy Coroner's salary	29,648	29,648	29,648	-
Assistant Coroners' salaries	5,000	5,000	5,000	-
<u>Total Services</u>	<u>\$ 71,008</u>	<u>\$ 71,008</u>	<u>\$ 71,008</u>	<u>\$ -</u>
<u>Materials</u>				
Office expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Office holder bond expense	300	300	300	-
Dues and fees	350	350	350	-
Medical expenses	49,000	49,000	49,000	-
Training	1,500	1,500	1,500	-
Auto expenses	3,000	3,000	3,000	-
Communication expenses	2,500	2,500	2,500	-
Morgue operating expenses	5,400	5,400	5,400	-
<u>Total Materials</u>	<u>\$ 63,050</u>	<u>\$ 63,050</u>	<u>\$ 63,050</u>	<u>\$ -</u>
<u>Total County Coroner</u>	<u>\$ 134,058</u>	<u>\$ 134,058</u>	<u>\$ 134,058</u>	<u>\$ -</u>
Regional Office of Education:				
<u>Services</u>				
Secretaries' salaries	\$ 88,550	\$ 88,550	\$ 88,550	\$ -
<u>Total Services</u>	<u>\$ 88,550</u>	<u>\$ 88,550</u>	<u>\$ 88,550</u>	<u>\$ -</u>
<u>Total Regional Office of Education</u>	<u>\$ 88,550</u>	<u>\$ 88,550</u>	<u>\$ 88,550</u>	<u>\$ -</u>

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<u>Circuit Court:</u>				
<u>Services</u>				
Medical and psychiatric examinations	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Circuit Judge's salary assessment	3,400	3,400	3,400	-
Court appointed attorneys	50,000	50,000	50,000	-
Judicial secretaries', bailiffs', and clerks' salaries	128,050	128,050	128,050	-
Judicial secretaries' stipends	12,000	12,000	12,000	-
Jury Commissioners' salaries	6,000	6,000	6,000	-
Contract public defenders	108,500	108,500	108,500	-
Total Services	\$ 317,950	\$ 317,950	\$ 317,950	\$ -
<u>Materials</u>				
Office supplies - judges and court reporters	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Training and conference expenses	500	500	500	-
Chief Judge's expenses	500	500	500	-
Juror fees	30,000	30,000	30,000	-
Dieting of jurors	4,500	4,500	4,500	-
Jury commission supplies	500	500	500	-
Juvenile detention services	50,000	50,000	50,000	-
Transcripts	5,000	5,000	5,000	-
Interpreter fees	3,000	3,000	3,000	-
Total Materials	\$ 97,000	\$ 97,000	\$ 97,000	\$ -
Total Circuit Court	\$ 414,950	\$ 414,950	\$ 414,950	\$ -
<u>Public Defender:</u>				
<u>Services</u>				
Public Defender - lead defender	\$ 149,857	\$ 149,857	\$ 149,857	\$ -
Public Defenders' salaries	155,000	155,000	155,000	-
Administrative assistants' salaries	117,172	117,172	117,172	-
Secretaries' stipends	8,000	8,000	8,000	-
Total Services	\$ 430,029	\$ 430,029	\$ 430,029	\$ -
<u>Materials</u>				
Office expenses	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Westlaw licenses & library	8,482	8,482	8,482	-
Maintenance agreements	775	775	775	-
Records destruction expense	500	500	500	-
Witness' fees and travel expenses	1,000	1,000	1,000	-
Public Defenders' travel expenses	1,000	1,000	1,000	-
Law clerks and investigators	800	800	800	-
Registration fees	1,368	1,368	1,368	-
Continuing education expenses	2,500	2,500	2,500	-
Total Materials	\$ 25,425	\$ 25,425	\$ 25,425	\$ -
Total Public Defender	\$ 455,454	\$ 455,454	\$ 455,454	\$ -

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<u>County Supervisor of Assessments:</u>				
<u>Services</u>				
Supervisor's salary	\$ 70,131	\$ 70,131	\$ 70,131	\$ -
Assistant's stipend	4,000	4,000	4,000	-
Assessor's office employees' salaries	434,195	434,195	434,195	-
Board of Review secretary's stipend	3,500	3,500	3,500	-
GIS mapping coordinator stipend	3,500	3,500	3,500	-
GIS mapping assistant stipend	2,000	2,000	2,000	-
Deed clerk's stipend	1,500	1,500	1,500	-
CLAO Bonuses	-	-	-	-
Total Services	\$ 518,826	\$ 518,826	\$ 518,826	\$ -
<u>Materials</u>				
Clothing Expense	\$ 750	\$ 750	\$ 750	\$ -
Office expenses	8,000	8,000	8,000	-
Publication expenses	4,000	4,000	4,000	-
Copy machine expenses and supplies	3,000	3,000	3,000	-
Computer forms expense	3,500	3,500	3,500	-
Computerized assessment expenses	2,550	2,550	2,550	-
Reassessment materials and supplies expenses	3,000	3,000	3,000	-
Auto expenses	10,000	10,000	10,000	-
Continuing education expenses	10,000	10,000	10,000	-
Total Materials	\$ 44,800	\$ 44,800	\$ 44,800	\$ -
Total County Supervisor of Assessments	\$ 563,626	\$ 563,626	\$ 563,626	\$ -
<u>Animal Control Center:</u>				
<u>Services</u>				
Administrator's stipend	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Warden's salary	46,155	46,155	46,155	-
Assistant Wardens' salaries	89,676	89,676	89,676	-
Assistant Wardens' holiday & overtime	4,500	4,500	4,500	-
Total Services	\$ 143,831	\$ 143,831	\$ 143,831	\$ -
<u>Materials</u>				
Vehicle expenses	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
Office expenses	6,200	6,200	6,200	-
Utilities and telephone expenses	6,500	6,500	6,500	-
Clothing expenses	4,000	4,000	4,000	-
Total Materials	\$ 30,700	\$ 30,700	\$ 30,700	\$ -
Total Animal Control Center	\$ 174,531	\$ 174,531	\$ 174,531	\$ -
<u>Economic Development:</u>				
<u>Services</u>				
Director's salary	\$ 46,269	\$ 46,269	\$ 46,269	\$ -
Total Services	\$ 46,269	\$ 46,269	\$ 46,269	\$ -
<u>Materials</u>				
Office expenses	\$ 750	\$ 750	\$ 750	\$ -
Education expenses	300	300	300	-
Publication fees	400	400	400	-
Copy machine lease payments	1,000	1,000	1,000	-
Total Materials	\$ 2,450	\$ 2,450	\$ 2,450	\$ -
Total Economic Development	\$ 48,719	\$ 48,719	\$ 48,719	\$ -

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Recycling & Roadway Clean-up:				
<u>Services</u>				
Salary & wages	\$ 14,227	\$ 14,227	\$ 14,227	\$ -
Total Services	\$ 14,227	\$ 14,227	\$ 14,227	\$ -
Recycling & Roadway Clean-up (concluded):				
<u>Materials</u>				
Supplies	\$ 250	\$ 250	\$ 250	\$ -
Repairs and maintenance	363	363	363	-
Fuel	4,800	4,800	4,800	-
Telephone	360	360	360	-
Total Materials	\$ 5,773	\$ 5,773	\$ 5,773	\$ -
Total Recycling & Roadway Clean-up	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Emergency Management Agency				
<u>Services</u>				
Director's salary	\$ 51,672	\$ 51,672	\$ 51,672	\$ -
Employees' salaries	21,548	21,548	21,548	-
Professional development Series education bonus	3,000	3,000	3,000	-
Total Services	\$ 76,220	\$ 76,220	\$ 76,220	\$ -
<u>Materials</u>				
Equipment maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Office expense	1,000	1,000	1,000	-
Dive team expenses	850	850	850	-
Local responder training	1,200	1,200	1,200	\$ -
Vehicle maintenance	2,400	2,400	2,400	-
Rent expense	3,500	3,500	3,500	-
Telephone and communication	2,000	2,000	2,000	-
Total Materials	\$ 12,150	\$ 12,150	\$ 12,150	\$ -
Total Emergency Management Agency	\$ 88,370	\$ 88,370	\$ 88,370	\$ -
County Commissioners:				
<u>Services</u>				
Commissioners' salaries	\$ 165,294	\$ 165,294	\$ 165,294	\$ -
Chairman & Liquor Commissioner's salary	2,500	2,500	2,500	-
Computer Technician's salary	47,866	47,866	47,866	-
Computer Technician's stipend	2,000	2,000	2,000	-
REDCO contributions	40,000	40,000	40,000	-
Soil conservation grant	10,000	10,000	10,000	-
Greater Egypt Regional Planning Commission contributions	16,589	16,589	16,589	-
County grant matches	25,000	25,000	25,000	-
Regional Office of Education transfers for salaries	44,201	44,201	44,201	-
Transfer to Employees' Health Insurance Fund	1,410,000	1,410,000	1,750,000	340,000
Transfer to Employees' Health Insurance Fund - admin fees	450,000	450,000	450,000	-
Auditing preparation fees	70,000	70,000	70,000	-
Budget assembly fees	15,000	15,000	15,000	-
Other accounting services	25,000	25,000	25,000	-
Circuit Clerk's compliance audit fees	6,000	6,000	6,000	-
County-wide telephone expenses	32,000	32,000	32,000	-
County website design & maintenance	8,000	8,000	8,000	-
General Fund portion of 1st Circuit Probation expenses	268,260	268,260	268,260	-
Transfer to General Assistance Office	65,200	65,200	65,200	-
Total Services	\$ 2,702,910	\$ 2,702,910	\$ 3,042,910	\$ 340,000

**WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS AS AMENDED
YEAR ENDING NOVEMBER 30, 2013**

	YEARS ENDING			
	November 30, 2013 Original Forecasted	November 30, 2013 Projected	November 30, 2013 Amended Forecasted	2013 2013 Increase (Decrease)
Materials				
Contingency expense	\$ 195,009	\$ 195,009	\$ 195,009	\$ -
County-wide postage expenses	100,000	100,000	100,000	-
Transfer to Capital Improvement Fund	200,000	200,000	683,315	483,315
Transfer to Debt Service - Jail lease payment	800,000	800,000	800,000	-
Transfer to Debt Service - Outside County Inmate Housing Fees	130,000	130,000	130,000	-
Transfer to Retiree Health Insurance Plan	50,000	50,000	50,000	-
Transfer to General Fund Reserve Trust	100	100	54,726	54,626
Office supplies	1,500	1,500	1,500	-
Cellular telephone expenses	1,200	1,200	1,200	-
Courthouse internet fees	4,200	4,200	4,200	-
Copier maintenance agreements	2,800	2,800	2,800	-
Travel and expense reimbursements	1,500	1,500	1,500	-
Tax system software maintenance	16,500	16,500	16,500	-
Computer Technician's equipment, parts and repairs	900	900	900	-
Total Materials	\$ 1,503,709	\$ 1,503,709	\$ 2,041,650	\$ 537,941
Total County Commissioners	\$ 4,206,619	\$ 4,206,619	\$ 5,084,560	\$ 877,941
Total for all County Offices	\$ 13,587,560	\$ 13,587,560	\$ 14,465,501	\$ 877,941
Disbursements:				
All Offices (Statement 1 - Page 13)	\$ 13,587,560	\$ 13,587,560	\$ 14,465,501	\$ 877,941
Total Disbursements	\$ 13,587,560	\$ 13,587,560	\$ 14,465,501	\$ 877,941
Excess (Deficit) of Receipts over Disbursements	\$ -	\$ 500,000	\$ -	\$ -
Cash and Investments - Beginning - Actual and Forecasted	\$ -	\$ -	\$ 500,000	\$ -
Cash and Investments - Ending - Forecasted	\$ -	\$ 500,000	\$ 500,000	\$ -