

WILLIAMSON COUNTY GOVERNMENT  
WILLIAMSON COUNTY, ILLINOIS  
ASSEMBLED BUDGET INFORMATION  
YEARS ENDING NOVEMBER 30, 2008 AND 2009

**FILED**  
DEC 1 2008  
*Shirley H. [Signature]*  
WILLIAMSON COUNTY, ILLINOIS



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November 18, 2008

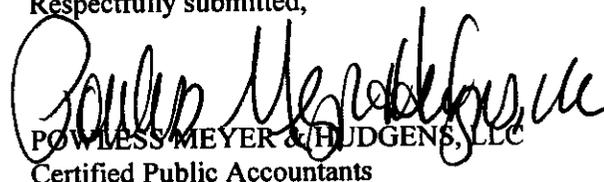
Board of Commissioners  
Williamson County Government  
Marion, Illinois 62959

## ACCOUNTANTS' REPORT

We have assembled, from information provided by management, the accompanying forecasted, actual and projected statements of income and expenditures - cash basis of Williamson County, Illinois, including budgets - cash basis for the year ending November 30, 2008 and budgets - cash basis for the year ending November 30, 2009, actual and projected statements - cash basis as of November 30, 2008 as listed in the table of contents and express no assurance of any kind on it. The projected and forecasted information should be read in conjunction with the related historical information and is not necessarily indicative of the results that would have been attained if all of the projected and forecasted events had actually taken place during the period depicted.

In accordance with the terms of our engagement, the accompanying forecasts, actual and projected statements - cash basis and this report are intended solely for the information and use of Williamson County, Illinois, officials and should not be used by anyone other than the specified parties. However, this document is a matter of public record and its distribution is not limited.

Respectfully submitted,

  
POWLESS MEYER & HUDGENS, LLC  
Certified Public Accountants

**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	November 30, 2008 <u>Actual</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
<b><u>State of Illinois Tax Revenue and Salary Reimbursements</u></b>			
Sales tax	\$ 2,368,000	\$ 2,371,711	\$ 2,436,200
Income tax	1,936,000	2,034,858	1,893,000
Personal property replacement tax	521,000	439,190	450,000
Use tax	245,000	272,266	282,000
Inheritance tax	100	7	100
States Attorney's salary reimbursement	142,581	142,581	148,677
Supervisor of Assessment's salary reimbursement	29,361	29,361	29,361
Public Defender's salary reimbursement	95,285	95,285	100,771
<b><u>U.S. Government Reimbursements</u></b>			
Emergency management reimbursement	20,785	19,584	19,584
<b><u>County Fees, Interest, and Property Tax Receipts</u></b>			
County general corporate tax levy	1,485,000	1,474,775	2,151,432
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	170,000	170,000	170,000
Interest income - Certificates of Deposit	18,000	20,000	20,000
Interest income - General Fund #702-175-5	75,000	75,000	75,000
Interest income - Payroll account #801-110-6	2,500	1,200	1,200
Interest income - Money market #170-287-0	2,000	1,800	1,800
County Clerk - fees	485,000	445,503	485,000
Sheriff - fees	220,500	200,000	210,000
Sheriff - civil service fees	71,000	70,000	75,000
Sheriff - telephone fees	45,000	45,000	50,000
Circuit Clerk - clerk fees	822,000	825,000	830,000
Circuit Clerk - drug fines	5,000	3,000	3,500
Circuit Clerk - criminal fees	100,000	105,000	110,000
Circuit Clerk - traffic fines and fees	466,500	450,000	460,000
Circuit Clerk - weight fines	51,400	70,000	75,000
States Attorney - fees	32,000	32,000	32,000
Public Defender - fees	20,000	20,000	20,000
Economic development - administration fees	10,000	11,750	25,000
Animal control fees - municipalities & registration fees	70,000	70,000	70,000
Coroner's morgue fees	5,500	2,250	2,500
Liquor license fees	33,200	46,600	33,200
Miscellaneous income	25,000	25,000	25,000
Rent income - land	12,500	17,640	25,000
Postage reimbursements	300	423	400
Cable franchise fees	9,000	7,000	7,000

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	November 30, 2008 <u>Actual</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts (Concluded):</b>			
<b><u>County Fees, Interest, and Property Tax Receipts (Concluded)</u></b>			
Real estate tax CD sales	\$ 500	\$ 6,000	\$ 5,250
Rental housing support fees	12,000	12,000	12,000
Real estate tax overpayments	41,819	41,819	23,792
Xerox copy fees	4,300	4,300	4,300
GIS user fees	10,000	-	-
Insurance reimbursement for Workmen's compensation claims	1,000	200	1,000
Reimbursement from Regional Office Education	-	-	9,000
State of Illinois reimbursement for Election judges salaries	17,000	17,000	7,500
Reimbursement - Superintendent of Schools	67,994	67,994	80,612
Reimbursement - 1st Judicial Circuit for Lead County Treasurer's services	20,000	20,000	20,000
Reimbursement from 911 all dispatch grant salaries	130,000	130,000	130,000
<b><u>Transfers, Reimbursements, and Miscellaneous Receipts</u></b>			
Transfer in - IMRF Fund	8,500	8,500	8,500
Transfer in - Non-Resident/Indemnity Fund	10,000	10,000	37,000
Transfer in - Supervisor of Earnfare	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	89,712	-	89,712
Transfer in - Salary reimbursements for grants and other services	308,399	308,399	188,000
Transfer in - Debt Service Fund	43,102	43,102	-
Transfer in - Illinois 1st Grant A	1	1	-
Transfer in - Illinois 1st Grant B	220	220	-
Transfer in - Juvenile Victim Witness	13,526	13,526	-
Transfer in - Landfill Siting Fund	173	173	-
Transfer in - Mental Health Transportation	3,382	3,382	-
Transfer in - Office of Justice Tech Fund	51	51	-
<b><u>Total Receipts</u></b>	<b>\$ 10,901,991</b>	<b>\$ 10,806,251</b>	<b>\$ 11,450,191</b>
<b><u>Disbursements:</u></b>			
All Offices (Statement I - Page 13)	\$ 10,901,991	\$ 10,767,936	\$ 11,450,191
<b><u>Total Disbursements</u></b>	<b>\$ 10,901,991</b>	<b>\$ 10,767,936</b>	<b>\$ 11,450,191</b>
<b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		<b>\$ 38,315</b>	<b>\$ -</b>
<b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>		<b>520,000</b>	<b>558,315</b>
<b><u>Cash and Investments - Ending - Forecasted</u></b>		<b>\$ 558,315</b>	<b>\$ 558,315</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30,	November 30,	November 30,
	2008 <u>Forecasted</u>	2008 <u>Actual</u>	2009 <u>Forecasted</u>
<b><u>County Clerk:</u></b>			
<b><u>Recording and Vital Records</u></b>			
<b><u>Services</u></b>			
County Clerk's salary	\$ 56,725	\$ 56,725	\$ 58,427
Regular employees' salaries	261,961	261,961	267,618
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
Economic Interest Statement Deputy's stipend	1,000	1,000	1,000
IMRF Secretary's stipend	2,000	2,000	2,000
<u>Total Services</u>	<u>\$ 332,186</u>	<u>\$ 332,186</u>	<u>\$ 339,545</u>
<b><u>Materials</u></b>			
Stationery and office expenses	\$ 25,000	\$ 25,000	\$ 30,000
Office holder & employee bond premiums	-	-	1,000
Cost study fees - redemption department	-	-	5,000
Postage expense	16,000	16,000	12,000
Postage machine lease expense	1,584	1,584	1,584
Assessor's and Collector's paper	6,700	6,700	7,000
Transfer to County Clerk Trust-Rental Housing Support Fund	6,500	6,500	6,500
<u>Total Materials</u>	<u>\$ 55,784</u>	<u>\$ 55,784</u>	<u>\$ 63,084</u>
<b><u>Elections</u></b>			
<b><u>Services</u></b>			
Election judges' salaries and other expenses	\$ 96,055	\$ 96,055	\$ 51,500
Polling places' rent and cleaning	7,000	7,000	4,000
Registration of voters	2,000	2,000	2,000
Election publication expense	10,000	10,000	8,000
Computer maintenance agreements	53,200	53,200	56,700
<u>Total Services</u>	<u>\$ 168,255</u>	<u>\$ 168,255</u>	<u>\$ 122,200</u>
<b><u>Materials</u></b>			
Ballots and supplies	\$ 63,500	\$ 63,500	\$ 80,000
<u>Total Materials</u>	<u>\$ 63,500</u>	<u>\$ 63,500</u>	<u>\$ 80,000</u>
<b><u>Total County Clerk</u></b>	<b><u>\$ 619,725</u></b>	<b><u>\$ 619,725</u></b>	<b><u>\$ 604,829</u></b>
<b><u>County Treasurer:</u></b>			
<b><u>Regular Services</u></b>			
<b><u>Services</u></b>			
Treasurer's salary	\$ 56,725	\$ 56,725	\$ 58,427
Deputies' salaries	60,514	60,514	58,958
1st Judicial Circuit expenses	8,500	8,500	8,500
<u>Total Services</u>	<u>\$ 125,739</u>	<u>\$ 125,739</u>	<u>\$ 125,885</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	November 30, 2008 <u>Actual</u>	November 30, 2009 <u>Forecasted</u>
<b><u>County Treasurer (Concluded):</u></b>			
<b><u>Materials</u></b>			
Office expenses	\$ 1,600	\$ 1,600	\$ 1,600
Office holder & employee bond premiums	-	-	1,000
Treasurer's travel expenses	2,200	2,200	2,200
Computer services and forms	10,000	10,000	10,000
Treasurer's cellular telephone expenses	800	800	800
<b><u>Total Materials</u></b>	<b><u>\$ 14,600</u></b>	<b><u>\$ 14,600</u></b>	<b><u>\$ 15,600</u></b>
<b><u>Tax Collector</u></b>			
<b><u>Services</u></b>			
Deputies' salaries	\$ 58,307	\$ 58,307	\$ 75,973
Chief Tax Collector's stipend	4,000	4,000	4,000
Postage expense	16,000	16,000	17,000
Real estate tax collection expenses	18,500	18,500	20,000
<b><u>Total Services</u></b>	<b><u>\$ 96,807</u></b>	<b><u>\$ 96,807</u></b>	<b><u>\$ 116,973</u></b>
<b><u>Materials</u></b>			
Office expenses	\$ 2,200	\$ 2,200	\$ 2,200
Publication expenses	2,500	2,500	2,500
<b><u>Total Materials</u></b>	<b><u>\$ 4,700</u></b>	<b><u>\$ 4,700</u></b>	<b><u>\$ 4,700</u></b>
<b><u>Total County Treasurer</u></b>	<b><u>\$ 241,846</u></b>	<b><u>\$ 241,846</u></b>	<b><u>\$ 263,158</u></b>
<b><u>County Sheriff:</u></b>			
<b><u>Services - Deputies and Dispatchers</u></b>			
Sheriff's salary	\$ 58,866	\$ 58,866	\$ 60,632
Supervisor of Safety's salary	3,000	3,000	3,000
Computer officer's stipend	2,000	2,000	2,000
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	22,348	22,348	23,531
Deputies' salaries	1,020,244	1,000,000	1,066,820
Deputies' regular overtime	50,000	70,000	50,000
Deputies' meth-related overtime	89,712	-	89,712
Deputies' incentive pay	20,350	20,350	20,350
Deputies' rank pay	23,629	23,629	23,629
Twenty - year Deputies' stipends	8,400	8,400	7,200
Deputies' holidays	16,300	16,400	16,300
Deputies' holiday overtime	27,000	26,300	27,000
Dispatchers' salaries	301,270	287,088	315,922
Dispatchers' regular overtime	5,500	10,500	5,500
Dispatchers' incentive pay	4,100	3,800	4,100
Dispatchers' rank pay	1,800	1,800	1,800
Twenty - year dispatchers' stipends	2,400	2,400	2,400
Dispatchers' holidays	2,800	1,630	2,800

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
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**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30,	November 30,	November 30,
	2008 <u>Forecasted</u>	2008 <u>Actual</u>	2009 <u>Forecasted</u>
<b>County Sheriff (Continued):</b>			
<b><u>Services - Deputies and Dispatchers (Concluded)</u></b>			
Dispatchers' holiday overtime	\$ 12,000	\$ 10,340	\$ 12,000
Part-time Deputies' salaries	9,350	8,320	9,350
Secretaries' salaries	68,124	68,124	70,490
Clerk's salary	33,725	33,725	34,817
Injury Prevention IDOT grant position #1	39,993	39,993	42,241
Injury Prevention IDOT grant position #2	35,555	35,555	32,557
<b><u>Total Services - Deputies and Dispatchers</u></b>	<b><u>\$ 1,864,316</u></b>	<b><u>\$ 1,760,418</u></b>	<b><u>\$ 1,930,001</u></b>
<b><u>Services - Corrections</u></b>			
Correctional officers' salaries	972,374	906,000	1,068,069
Correctional officers' regular overtime	18,800	30,650	18,800
Correctional officers' rank pay	4,500	4,500	4,500
Correctional officers' holidays	5,200	3,000	5,200
Correctional officers' holiday overtime	18,500	16,673	18,500
Jail Cook Supervisor's salary	36,567	36,567	37,502
Jail Cook's rank pay	1,500	1,500	1,500
Part-time Jail Cooks' salaries	40,506	39,000	42,564
Jail Cooks' holidays and overtime	4,300	4,600	4,300
<b><u>Total Services - Corrections</u></b>	<b><u>\$ 1,102,247</u></b>	<b><u>\$ 1,042,490</u></b>	<b><u>\$ 1,200,935</u></b>
<b><u>Materials - Deputies and Dispatchers</u></b>			
Gasoline expense	\$ 100,000	\$ 105,800	\$ 110,000
Auto repairs and maintenance	48,000	45,000	48,000
Sheriff out-of-county travel	3,000	1,600	4,000
Deputy out-of-county travel	10,000	13,000	11,000
Deputies' clothing expense	22,000	40,270	27,500
Deputies' training expense	16,000	22,000	25,000
Office expense	20,000	16,000	18,000
Auxiliary unit expenses	2,500	2,500	2,500
Radio room office supplies	4,000	1,850	4,000
<b><u>Total Materials - Deputies and Dispatchers</u></b>	<b><u>\$ 225,500</u></b>	<b><u>\$ 248,020</u></b>	<b><u>\$ 250,000</u></b>
<b><u>Materials - Corrections</u></b>			
Jail supplies	\$ 30,900	\$ 32,500	\$ 32,000
Medical aid to prisoners	100,000	100,000	100,000
Dieting of prisoners	115,000	129,500	120,000
Correctional officers' clothing	33,000	26,625	27,500
Correctional officers' training	24,000	3,500	25,000
<b><u>Total Materials - Corrections</u></b>	<b><u>\$ 302,900</u></b>	<b><u>\$ 292,125</u></b>	<b><u>\$ 304,500</u></b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	November 30, 2008 <u>Actual</u>	November 30, 2009 <u>Forecasted</u>
<b>County Sheriff (Concluded):</b>			
<b>Equipment</b>			
Maintenance agreements	\$ 30,000	\$ 30,000	\$ 30,000
Equipment lease	30,000	30,000	30,000
<b>Total Equipment</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Total County Sheriff</b>	<b>\$ 3,554,963</b>	<b>\$ 3,403,053</b>	<b>\$ 3,745,436</b>
<b>Circuit Clerk:</b>			
<b>Services</b>			
Circuit Clerk's salary	\$ 56,726	\$ 56,726	\$ 58,428
Regular employees' salaries	275,002	275,002	287,651
Supervisor's salary	22,458	22,458	24,500
Supervisor's stipend	7,000	7,000	7,000
<b>Total Services</b>	<b>\$ 361,186</b>	<b>\$ 361,186</b>	<b>\$ 377,579</b>
<b>Materials</b>			
Office supplies and expenses	\$ 15,000	\$ 15,000	\$ 15,000
Office holder & employee bond premiums	-	-	300
Circuit Clerk's travel and conference expenses	500	45	500
Publication fees	1,000	500	1,000
<b>Total Materials</b>	<b>\$ 16,500</b>	<b>\$ 15,545</b>	<b>\$ 16,800</b>
<b>Total Circuit Clerk</b>	<b>\$ 377,686</b>	<b>\$ 376,731</b>	<b>\$ 394,379</b>
<b>States Attorney:</b>			
<b>Services</b>			
States Attorney's salary	\$ 160,412	\$ 160,412	\$ 166,508
Assistant States Attorneys' salaries	418,200	418,200	478,136
Assistant States Attorneys' overtime pay	26,150	26,150	26,150
Secretaries' salaries	200,310	200,310	207,954
Administrative aid's salary	46,072	46,072	47,164
Delinquent fine collections clerk's salary	29,652	29,652	30,744
Victim Witness Advocate's salary (J. Foutch)	23,386	23,386	23,386
Domestic Advocate salary (M. Cole)	16,240	16,240	11,725
Juvenile Coordinator's salary (P.y Greeney)	22,400	22,400	16,173
Juvenile Assistant's salary (T. Zinger)	16,425	16,425	11,859
Domestic Violence Prosecutor's salary (H. Oestry)	42,436	42,436	-
Domestic Violence Coordinator's salary (M. Killman)	27,583	27,583	-
Domestic Violence Criminal Investigator's salary (S. Baldwin)	25,462	25,462	-
After-Hours Domestic Advocate's salary (J. Kelley)	22,660	22,660	-
Law clerks expenses	500	500	500
<b>Total Services</b>	<b>\$ 1,077,888</b>	<b>\$ 1,077,888</b>	<b>\$ 1,020,299</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	November 30, 2008 <u>Actual</u>	November 30, 2009 <u>Forecasted</u>
<b><u>States Attorney (Concluded):</u></b>			
<b><u>Materials</u></b>			
Office expenses	\$ 12,000	\$ 14,000	\$ 13,000
Travel expenses	10,000	2,885	10,000
Conference expenses	2,000	45	2,000
Witness' fees and travel expenses	3,000	1,500	3,000
Attorney appellate services	15,000	15,000	15,000
Registration fees	2,312	2,312	2,312
Grand jury expenses	500	1,870	500
Service agreements	7,590	11,070	7,590
Transcripts	500	350	500
Westlaw licenses	4,268	4,503	4,268
Continuing education expenses	5,000	5,440	5,000
Computer maintenance agreements	1,132	1,132	1,132
Printing and publication expenses	5,000	5,000	5,000
<b><u>Total Materials</u></b>	<b><u>\$ 68,302</u></b>	<b><u>\$ 65,107</u></b>	<b><u>\$ 69,302</u></b>
<b><u>Total States Attorney</u></b>	<b><u>\$ 1,146,190</u></b>	<b><u>\$ 1,142,995</u></b>	<b><u>\$ 1,089,601</u></b>
<b><u>County Coroner:</u></b>			
<b><u>Services</u></b>			
Coroner's salary	\$ 31,365	\$ 31,365	\$ 32,306
Deputy Coroner's salary	23,460	23,460	24,552
Assistant Coroners' salaries	1,800	2,350	3,000
Dive team expenses	1,500	1,500	-
<b><u>Total Services</u></b>	<b><u>\$ 58,125</u></b>	<b><u>\$ 58,675</u></b>	<b><u>\$ 59,858</u></b>
<b><u>Materials</u></b>			
Office expenses	\$ 1,440	\$ 1,440	\$ 1,440
Office holder bond expense	-	-	300
Dues and fees	300	-	300
Medical expenses	40,000	55,000	55,000
Jury fees	600	-	350
Training	2,000	2,036	2,000
Auto expenses	3,000	2,028	3,600
Communication expenses	2,800	2,041	2,800
Morgue operating expenses	1,000	1,295	4,000
<b><u>Total Materials</u></b>	<b><u>\$ 51,140</u></b>	<b><u>\$ 63,840</u></b>	<b><u>\$ 69,790</u></b>
<b><u>Total County Coroner</u></b>	<b><u>\$ 109,265</u></b>	<b><u>\$ 122,515</u></b>	<b><u>\$ 129,648</u></b>
<b><u>Regional Office of Education:</u></b>			
<b><u>Services</u></b>			
Secretaries' salaries	\$ 67,994	\$ 67,994	\$ 80,612
<b><u>Total Services</u></b>	<b><u>\$ 67,994</u></b>	<b><u>\$ 67,994</u></b>	<b><u>\$ 80,612</u></b>
<b><u>Total Regional Office of Education</u></b>	<b><u>\$ 67,994</u></b>	<b><u>\$ 67,994</u></b>	<b><u>\$ 80,612</u></b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	November 30, 2008 <u>Actual</u>	November 30, 2009 <u>Forecasted</u>
<b>Circuit Court:</b>			
<u>Services</u>			
Medical and psychiatric examinations	\$ 8,000	\$ 10,030	\$ 8,000
Circuit Judge's salary assessment	3,500	3,500	3,200
Court appointed attorneys	40,000	80,000	40,000
Judicial secretaries', bailiffs', and clerks' salaries	105,864	105,864	110,596
Judicial secretaries' stipends	11,000	11,000	11,000
Jury Commissioners' salaries	5,100	5,100	6,000
Contract public defenders	70,000	66,000	71,500
<u>Total Services</u>	<u>\$ 243,464</u>	<u>\$ 281,494</u>	<u>\$ 250,296</u>
<u>Materials</u>			
Office supplies - judges and court reporters	\$ 3,500	\$ 1,713	\$ 3,000
Training and conference expenses	500	-	500
Chief Judge's expenses	550	595	500
Juror fees	40,000	30,221	40,000
Dieting of jurors	7,000	6,684	7,000
Jury commission supplies	500	242	500
Juvenile detention services	45,000	66,950	45,000
Transcripts	2,500	5,920	2,500
Interpreter fees	3,000	1,972	3,000
<u>Total Materials</u>	<u>\$ 102,550</u>	<u>\$ 114,297</u>	<u>\$ 102,000</u>
<b><u>Total Circuit Court</u></b>	<b><u>\$ 346,014</u></b>	<b><u>\$ 395,791</u></b>	<b><u>\$ 352,296</u></b>
<b>Public Defender:</b>			
<u>Services</u>			
Public Defender - lead defender	\$ 144,371	\$ 144,371	\$ 149,857
Public Defenders' salaries	158,182	158,182	165,682
Administrative assistants' salaries	102,535	102,535	107,267
Secretaries' stipends	6,000	6,000	6,000
<u>Total Services</u>	<u>\$ 411,088</u>	<u>\$ 411,088</u>	<u>\$ 428,806</u>
<u>Materials</u>			
Office expenses	\$ 8,000	\$ 8,895	\$ 8,700
Westlaw licenses	-	-	-
Witness' fees and travel expenses	2,000	37	2,000
Public Defenders' travel expenses	2,000	143	2,000
Law clerks and investigators	250	-	250
Registration fees	-	-	1,156
Continuing education expenses	2,500	-	4,000
Liability insurance premiums	7,104	7,104	7,104
<u>Total Materials</u>	<u>\$ 21,854</u>	<u>\$ 16,179</u>	<u>\$ 25,210</u>
<b><u>Total Public Defender</u></b>	<b><u>\$ 432,942</u></b>	<b><u>\$ 427,267</u></b>	<b><u>\$ 454,016</u></b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	November 30, 2008 <u>Actual</u>	November 30, 2009 <u>Forecasted</u>
<b><u>County Supervisor of Assessments:</u></b>			
<b><u>Services</u></b>			
Supervisor's salary	\$ 56,722	\$ 56,722	\$ 60,424
Supervisor's stipend	2,000	2,000	2,000
Assistant's stipend	4,000	4,000	4,000
Assessor's office employees' salaries	376,194	376,194	394,303
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
Part-time employees' salaries	5,000	-	3,000
<b><u>Total Services</u></b>	<b><u>\$ 454,416</u></b>	<b><u>\$ 449,416</u></b>	<b><u>\$ 474,227</u></b>
<b><u>Materials</u></b>			
Clothing Expense	\$ 750	\$ 600	\$ 750
Office expenses	10,000	4,911	10,000
Publication expenses	5,000	5,597	6,500
Copy machine expenses and supplies	3,000	2,215	3,000
Computer forms expense	3,000	2,897	3,000
Computerized assessment expenses	2,000	400	2,000
Reassessment materials and supplies expenses	4,500	2,537	5,000
Auto expenses	12,000	14,232	15,000
Continuing education expenses	5,000	5,163	5,500
<b><u>Total Materials</u></b>	<b><u>\$ 45,250</u></b>	<b><u>\$ 38,552</u></b>	<b><u>\$ 50,750</u></b>
<b><u>Total County Supervisor of Assessments</u></b>	<b><u>\$ 499,666</u></b>	<b><u>\$ 487,968</u></b>	<b><u>\$ 524,977</u></b>
<b><u>Animal Control Center:</u></b>			
<b><u>Services</u></b>			
Administrator's stipend	\$ 3,500	\$ 3,500	\$ 3,500
Warden's salary	39,000	39,000	40,560
Assistant Wardens' salaries	85,572	71,730	60,445
Assistant Wardens' holiday & overtime	2,875	2,420	3,300
<b><u>Total Services</u></b>	<b><u>\$ 130,947</u></b>	<b><u>\$ 116,650</u></b>	<b><u>\$ 107,805</u></b>
<b><u>Materials</u></b>			
Vehicle expenses	\$ 10,500	\$ 10,000	\$ 11,500
Office expenses	4,700	2,916	7,800
Utilities and telephone expenses	6,800	5,500	6,300
Clothing expenses	4,000	4,000	3,000
<b><u>Total Materials</u></b>	<b><u>\$ 26,000</u></b>	<b><u>\$ 22,416</u></b>	<b><u>\$ 28,600</u></b>
<b><u>Total Animal Control Center</u></b>	<b><u>\$ 156,947</u></b>	<b><u>\$ 139,066</u></b>	<b><u>\$ 136,405</u></b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	November 30, 2008 <u>Actual</u>	November 30, 2009 <u>Forecasted</u>
<b><u>Economic Development:</u></b>			
<b><u>Services</u></b>			
Director's salary	\$ 39,529	\$ 39,529	\$ 41,110
<b><u>Total Services</u></b>	<b><u>\$ 39,529</u></b>	<b><u>\$ 39,529</u></b>	<b><u>\$ 41,110</u></b>
<b><u>Materials</u></b>			
Vehicle expenses	\$ 750	\$ -	\$ -
Office expenses	1,200	800	1,200
Education expenses	750	545	750
Postage expense	1,250	1,250	1,250
Telephone expense	1,500	955	1,500
Publication fees	500	440	500
Internet fees	250	215	250
Copy machine lease payments	1,250	720	1,250
<b><u>Total Materials</u></b>	<b><u>\$ 7,450</u></b>	<b><u>\$ 4,925</u></b>	<b><u>\$ 6,700</u></b>
<b><u>Total Economic Development</u></b>	<b><u>\$ 46,979</u></b>	<b><u>\$ 44,454</u></b>	<b><u>\$ 47,810</u></b>
<b><u>Emergency Management Agency:</u></b>			
<b><u>Services</u></b>			
Director's salary	\$ 46,950	\$ 46,950	\$ 48,828
Assistant Director's salary	42,892	42,892	44,608
Employees' salaries	55,666	55,666	57,850
<b><u>Total Services</u></b>	<b><u>\$ 145,508</u></b>	<b><u>\$ 145,508</u></b>	<b><u>\$ 151,286</u></b>
<b><u>Materials</u></b>			
Equipment maintenance	\$ 5,000	\$ 437	\$ 5,000
Office expense	7,000	6,561	4,000
Dive team expenses	-	-	1,500
Custodial contract	3,360	3,360	-
Local responder training	6,000	3,037	3,500
Occupancy costs	10,000	10,712	10,000
Building and grounds maintenance	5,000	8,975	2,000
Vehicle maintenance	9,500	10,025	5,000
Rent expense	7,000	6,560	7,000
Telephone and communication	8,000	7,327	8,000
<b><u>Total Materials</u></b>	<b><u>\$ 60,860</u></b>	<b><u>\$ 56,994</u></b>	<b><u>\$ 46,000</u></b>
<b><u>Total Emergency Management Agency</u></b>	<b><u>\$ 206,368</u></b>	<b><u>\$ 202,502</u></b>	<b><u>\$ 197,286</u></b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	November 30, 2008 <u>Actual</u>	November 30, 2009 <u>Forecasted</u>
<b>County Commissioners:</b>			
<b>Services</b>			
Commissioners' salaries	\$ 136,738	\$ 136,738	\$ 140,840
Liquor Commissioner's salary	3,500	3,500	3,500
Computer Technician's salary	41,678	41,678	42,770
Computer Technician's stipend	2,000	2,000	2,000
Earnfare Assistant's stipend	1,151	1,151	-
REDCO contributions	40,000	40,000	40,000
Soil conservation grant	5,000	5,000	10,000
Greater Egypt Regional Planning Commission contributions	12,260	12,260	15,324
County grant matches (for salary and fringes)	15,000	15,000	83,353
Grant match for mass transit grant	36,496	41,934	-
Connect SI grant	2,000	2,000	2,000
Regional Office of Education transfers for salaries	112,028	112,028	119,330
Regional Office of Education transfers for rent	7,200	7,200	7,200
Human resources stipend - medical insurance	3,000	3,000	3,000
Human resources stipend - workmen's compensation insurance	3,000	3,000	3,000
Highway road and bridge secretary's stipend	2,000	2,000	2,000
Human resources stipend - budget	1,000	1,000	1,000
Transfer to Employees' Health Insurance Fund	700,000	1,100,000	800,000
Transfer to Employees' Health Insurance Fund - administration fees	450,000	450,000	450,000
Auditing preparation fees	59,325	59,325	63,000
Budget assembly fees	12,500	12,500	13,125
Other accounting services	15,000	25,000	15,000
Circuit Clerk's compliance audit fees	4,950	4,950	5,200
County-wide telephone expenses	40,000	37,000	40,000
General Fund portion of 1st Circuit Probation expenses	280,860	280,860	318,476
Merit board expenses	1,620	4,310	1,620
Transfer to General Assistance Office	150,000	150,000	160,000
Loan repayment to Self-Insurance Bond Fund	100,000	100,000	100,000
<b>Total Services</b>	<b>\$ 2,238,306</b>	<b>\$ 2,653,434</b>	<b>\$ 2,441,738</b>
<b>Materials</b>			
Contingency expense	\$ 126,629	\$ 90,613	\$ 200,000
County-wide postage expenses	75,000	96,251	80,000
Transfer to Capital Improvement Fund	200,000	-	200,000
Transfer to Future Capital Projects Fund	200,000	200,000	400,000
Transfer to Future Economic Development Projects Fund	200,000	-	-
Transfer to Retiree Health Insurance Plan	24,471	24,471	75,000
Office & medical supplies	2,200	1,424	2,200
Cellular telephone expenses	2,500	2,808	2,500
Courthouse internet fees	3,000	3,198	3,000
Copier maintenance agreements	2,800	3,173	2,800
Travel and expense reimbursements	5,000	5,573	5,000
Tax system software maintenance	15,000	15,000	15,000

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT  
 COUNTY GENERAL FUND  
 STATEMENT OF ACTUAL AND FORECASTED  
 RECEIPTS AND DISBURSEMENTS  
 YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	November 30, 2008 <u>Actual</u>	November 30, 2009 <u>Forecasted</u>
<b><u>County Commissioners (Concluded):</u></b>			
<b><u>Materials (Concluded)</u></b>			
Computer Technician's equipment, parts and repairs	\$ 500	\$ 84	\$ 2,500
<u>Total Materials</u>	<u>\$ 857,100</u>	<u>\$ 442,595</u>	<u>\$ 988,000</u>
<b><u>Total County Commissioners</u></b>	<u>\$ 3,095,406</u>	<u>\$ 3,096,029</u>	<u>\$ 3,429,738</u>
<b><u>Total for all County Offices</u></b>	<u>\$ 10,901,991</u>	<u>\$ 10,767,936</u>	<u>\$ 11,450,191</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
"911" FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b><u>Receipts:</u></b>			
Surcharges	\$ 611,260	\$ 603,500	\$ 590,360
Interest	13,850	9,000	17,700
Miscellaneous	29,030	38,000	13,600
<b><u>Total Receipts</u></b>	<b><u>\$ 654,140</u></b>	<b><u>\$ 650,500</u></b>	<b><u>\$ 621,660</u></b>
<b><u>Disbursements:</u></b>			
Office expense	\$ 1,500	\$ -	\$ -
Network charges	88,800	88,800	84,000
Salaries and benefits	113,500	104,020	117,000
Office rent and cleaning	10,500	10,500	10,500
Utilities and telephone	4,500	4,500	4,800
Computer maintenance contracts	49,600	49,600	58,000
Training	5,000	5,000	5,300
Insurance	6,900	6,900	7,200
Capital outlay	58,500	94,992	139,500
Dispatch grants	240,000	240,000	240,000
Mileage	3,500	3,000	2,500
Gifts and other grants	1,500	-	-
External agency grants	7,000	7,000	-
Tower rental	4,200	4,200	18,000
Conferences	8,000	-	7,200
<b><u>Total Disbursements</u></b>	<b><u>\$ 603,000</u></b>	<b><u>\$ 618,512</u></b>	<b><u>\$ 694,000</u></b>
<b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		<b><u>\$ 31,988</u></b>	<b><u>\$ (72,340)</u></b>
<b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>		<b><u>400,152</u></b>	<b><u>432,140</u></b>
<b><u>Cash and Investments - Ending - Forecasted</u></b>		<b><u>\$ 432,140</u></b>	<b><u>\$ 359,800</u></b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
ANIMAL CONTROL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 62,250	\$ 68,000	\$ 68,000
<u>Total Receipts</u>	<u>\$ 62,250</u>	<u>\$ 68,000</u>	<u>\$ 68,000</u>
<u>Disbursements:</u>			
General and administrative	\$ 1,200	\$ 1,200	\$ 1,200
Transfers out	87,732	68,000	68,000
<u>Total Disbursements</u>	<u>\$ 88,932</u>	<u>\$ 69,200</u>	<u>\$ 69,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,200)	\$ (1,200)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		38,800	37,600
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 37,600</u>	<u>\$ 36,400</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
ANIMAL CONTROL MEMORIAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous Receipts	\$ 430	\$ 10,000	\$ 500
<u>Total Receipts</u>	<u>\$ 430</u>	<u>\$ 10,000</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
General and administrative	\$ 661	\$ 10,000	\$ 500
<u>Total Disbursements</u>	<u>\$ 661</u>	<u>\$ 10,000</u>	<u>\$ 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 - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT  
ASSESSOR'S MAPPING FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b><u>Receipts:</u></b>			
Fees	\$ 220,850	\$ 170,770	\$ 191,090
Interest	1,600	675	1,600
<b>Total Receipts</b>	<b>\$ 222,450</b>	<b>\$ 171,445</b>	<b>\$ 192,690</b>
<b><u>Disbursements:</u></b>			
Transfer out - General fund for salaries	\$ 36,259	\$ 16,263	\$ 16,263
Transfers out to fringe benefit funds	13,741	-	-
Contractual payments	128,704	120,000	120,000
Software	1,000	1,000	1,000
Hardware	2,500	13,000	13,000
Maintenance agreements	5,000	5,000	5,000
Supplies	6,000	6,000	6,000
Travel, training and seminars	2,000	2,000	2,000
<b>Total Disbursements</b>	<b>\$ 195,204</b>	<b>\$ 163,263</b>	<b>\$ 163,263</b>
<b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		<b>\$ 8,182</b>	<b>\$ 29,427</b>
<b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>		<b>114,884</b>	<b>123,066</b>
<b><u>Cash and Investments - Ending - Forecasted</u></b>		<b>\$ 123,066</b>	<b>\$ 152,493</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
AUTOMATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 106,500	\$ 100,000	\$ 100,000
Interest	9,900	13,500	15,000
<u>Total Receipts</u>	<u>\$ 116,400</u>	<u>\$ 113,500</u>	<u>\$ 115,000</u>
<u>Disbursements:</u>			
General and administrative expenses	\$ 689,294	\$ 60,000	\$ 442,250
Capital outlay	100,000	-	442,250
<u>Total Disbursements</u>	<u>\$ 789,294</u>	<u>\$ 60,000</u>	<u>\$ 884,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 53,500	\$ (769,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>716,000</u>	<u>769,500</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 769,500</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
BED TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b><u>Receipts:</u></b>			
Bed tax	\$ 686,200	\$ 668,344	\$ 670,000
<b><u>Total Receipts</u></b>	<b><u>\$ 686,200</u></b>	<b><u>\$ 668,344</u></b>	<b><u>\$ 670,000</u></b>
<b><u>Disbursements:</u></b>			
Disbursements to Williamson County Tourism Bureau	\$ 686,200	\$ 668,344	\$ 670,000
<b><u>Total Disbursements</u></b>	<b><u>\$ 686,200</u></b>	<b><u>\$ 668,344</u></b>	<b><u>\$ 670,000</u></b>
<b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		<b>\$ -</b>	<b>\$ -</b>
<b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>		<b>-</b>	<b>-</b>
<b><u>Cash and Investments - Ending - Forecasted</u></b>		<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

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WILLIAMSON COUNTY GOVERNMENT  
BI-COUNTY HEALTH FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2008</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008 levy	\$ 301,000	\$ 301,000	\$ 322,070
General property taxes - 2009 levy	-	-	
Tuberculosis tax levy	34,000	34,000	34,000
<u>Total Receipts</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 356,070</u>
<u>Disbursements:</u>			
Transfer to Bi-County Health Department	\$ 335,000	\$ 335,000	\$ 356,070
<u>Total Disbursements</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 356,070</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
CAPITAL IMPROVEMENT TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 200,000	\$ 35,000	\$ 200,000
<u>Total Receipts</u>	<u>\$ 200,000</u>	<u>\$ 35,000</u>	<u>\$ 200,000</u>
<u>Disbursements:</u>			
Disbursements	\$ 200,000	\$ 30,000	\$ 205,000
<u>Total Disbursements</u>	<u>\$ 200,000</u>	<u>\$ 30,000</u>	<u>\$ 205,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,000	\$ (5,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	5,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,000</u>	<u>-</u>

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WILLIAMSON COUNTY GOVERNMENT  
CEMETERY REHABILITATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 6,735	\$ 7,021	\$ 2,278
<u>Total Disbursements</u>	<u>\$ 6,735</u>	<u>\$ 7,021</u>	<u>\$ 2,278</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (7,021)	\$ (2,278)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>9,299</u>	<u>2,278</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,278</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
CHIEF JUDGE'S TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 450	\$ 300	\$ 300
<u>Total Receipts</u>	<u>\$ 450</u>	<u>\$ 300</u>	<u>\$ 300</u>
<u>Disbursements:</u>			
Disbursements	\$ 500	\$ -	\$ 650
<u>Total Disbursements</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 650</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 300	\$ (350)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		50	350
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 350</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
CHILD ADVOCACY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008 levy	\$ 18,000	\$ 18,000	\$ -
General property taxes - 2009 levy	-	-	19,260
<u>Total Receipts</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 19,260</u>
<u>Disbursements:</u>			
Disbursements to Child Advocacy Center	\$ 18,000	\$ 18,000	\$ 19,260
<u>Total Disbursements</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 19,260</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>

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WILLIAMSON COUNTY GOVERNMENT  
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 4,500	\$ 6,000	\$ 6,000
<u>Total Receipts</u>	<u>\$ 4,500</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>Disbursements:</u>			
Disbursements	\$ 9,000	\$ 1,000	\$ 11,000
<u>Total Disbursements</u>	<u>\$ 9,000</u>	<u>\$ 1,000</u>	<u>\$ 11,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,000	\$ (5,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	5,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,000</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
COMPUTER AND PHOTO FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 88,000	\$ 49,200	\$ 40,000
Interest	700	230	230
<u>Total Receipts</u>	<u>\$ 88,700</u>	<u>\$ 49,430</u>	<u>\$ 40,230</u>
<u>Disbursements:</u>			
General and administrative expenses	\$ 30,000	\$ 28,770	\$ 35,000
Capital outlay	125,000	28,750	109,730
<u>Total Disbursements</u>	<u>\$ 155,000</u>	<u>\$ 57,520</u>	<u>\$ 144,730</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (8,090)	\$ (104,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>112,590</u>	<u>104,500</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 104,500</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
CONDEMNATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 30,050	\$ -	\$ 10,000
<u>Total Receipts</u>	<u>\$ 30,050</u>	<u>\$ -</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
Payments to individuals	\$ 35,300	\$ -	\$ 10,000
<u>Total Disbursements</u>	<u>\$ 35,300</u>	<u>\$ -</u>	<u>\$ 10,000</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>

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WILLIAMSON COUNTY GOVERNMENT  
COPS IN SCHOOL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Program receipts	\$ 5,000	\$ -	\$ 5,000
<u>Total Receipts</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>			
Transfers to General Fund	\$ 5,003	\$ -	\$ 5,003
<u>Total Disbursements</u>	<u>\$ 5,003</u>	<u>\$ -</u>	<u>\$ 5,003</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (3)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			3
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
CORONER'S MORGUE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ -	\$ -	\$ -
Fees for services	350	2,800	-
<u>Total Receipts</u>	<u>\$ 350</u>	<u>\$ 2,800</u>	<u>\$ -</u>
<u>Disbursements:</u>			
General and administrative	\$ 3,708	\$ 1,900	\$ 1,400
<u>Total Disbursements</u>	<u>\$ 3,708</u>	<u>\$ 1,900</u>	<u>\$ 1,400</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 900	\$ (1,400)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		500	1,400
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,400</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
COUNTY CLERK GEOGRAPHIC INFORMATION SYSTEMS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 19,000	\$ 16,187	\$ 10,000
<u>Total Receipts</u>	<u>\$ 19,000</u>	<u>\$ 16,187</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
General and administrative	\$ 21,400	\$ 34,918	\$ -
<u>Total Disbursements</u>	<u>\$ 21,400</u>	<u>\$ 34,918</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (18,731)	\$ 10,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		35,731	17,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 17,000</u>	<u>\$ 27,000</u>

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WILLIAMSON COUNTY GOVERNMENT  
COUNTY CLERK FEES  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2008</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 485,000	\$ 425,000	\$ 400,000
Interest income	1,100	1,100	200
<u>Total Receipts</u>	<u>\$ 486,100</u>	<u>\$ 426,100</u>	<u>\$ 400,200</u>
 <u>Disbursements:</u>			
Transfers to other funds	\$ 486,100	\$ 426,100	\$ 400,200
<u>Total Disbursements</u>	<u>\$ 486,100</u>	<u>\$ 426,100</u>	<u>\$ 400,200</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>

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WILLIAMSON COUNTY GOVERNMENT  
COUNTY CLERK REAL ESTATE TAX REDEMPTION TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2008</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>
<u>Receipts:</u>			
Delinquent real estate tax collections	\$ 1,742,000	\$ 2,000,000	\$ 2,000,000
Interest income	2,700	1,200	1,200
Fees	25,100	25,000	14,000
<u>Total Receipts</u>	<u>\$ 1,769,800</u>	<u>\$ 2,026,200</u>	<u>\$ 2,015,200</u>
<u>Disbursements:</u>			
Disbursements to delinquent tax buyers	\$ 1,742,000	\$ 2,000,000	\$ 2,000,000
General and administrative	27,800	11,200	15,200
<u>Total Disbursements</u>	<u>\$ 1,769,800</u>	<u>\$ 2,011,200</u>	<u>\$ 2,015,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 15,000	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			15,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 15,000</u>	<u>\$ 15,000</u>

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WILLIAMSON COUNTY GOVERNMENT  
COUNTY CLERK'S RENTAL HOUSING SUPPORT PROGRAM TRUST  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 3,100	\$ 4,000	\$ 4,000
<u>Total Receipts</u>	<u>\$ 3,100</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>			
Program expenses - general and administrative costs	\$ 15,386	\$ -	\$ -
<u>Total Disbursements</u>	<u>\$ 15,386</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4,000	\$ 4,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		16,400	20,400
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 20,400</u>	<u>\$ 24,400</u>

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WILLIAMSON COUNTY GOVERNMENT  
COUNTY DRUG FORFEITURE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous	\$ 1,250	\$ 2,183	\$ 2,500
<u>Total Receipts</u>	<u>\$ 1,250</u>	<u>\$ 2,183</u>	<u>\$ 2,500</u>
<u>Disbursements:</u>			
General and administrative	\$ 4,238	\$ 1,550	\$ 6,555
<u>Total Disbursements</u>	<u>\$ 4,238</u>	<u>\$ 1,550</u>	<u>\$ 6,555</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 633	\$ (4,055)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		3,422	4,055
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 4,055</u>	<u>\$ -</u>

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**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY HIGHWAY FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2008</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>
<b><u>Receipts:</u></b>			
General property taxes - 2008 levy	\$ 705,000	\$ 740,000	\$ -
General property taxes - 2009 levy	-	-	742,500
Payments in lieu of tax	2,500	2,000	4,000
Mobile home tax	1,000	3,000	14,000
Interest on investments	5,000	2,500	5,000
Motor fuel tax reimbursements, engineering reimbursements and miscellaneous	135,000	135,000	135,000
<b><u>Total Receipts</u></b>	<b><u>\$ 848,500</u></b>	<b><u>\$ 882,500</u></b>	<b><u>\$ 900,500</u></b>
<b><u>Disbursements:</u></b>			
County highway maintenance and improvements	\$ 560,000	\$ 530,000	\$ 580,018
Purchase of equipment and machinery	20,000	20,000	20,000
Maintenance of equipment, machinery, office, and shop	209,395	160,000	306,250
Professional fees	10,000	10,000	10,000
Transfer out - Health Insurance Fund	52,000	52,000	52,000
Transfer out - General Fund for Road Work Program	10,000	10,000	10,000
Transfer out - General Fund for Highway Secretary stipend	2,000	2,000	2,000
Transfer out - I.M.R.F. Fund	60,000	60,000	40,000
Transfer out - Unemployment Fund	10,000	10,000	10,000
Transfer out - General Fund for Accounting fees	6,000	6,000	6,000
<b><u>Total Disbursements</u></b>	<b><u>\$ 939,395</u></b>	<b><u>\$ 860,000</u></b>	<b><u>\$ 1,036,268</u></b>
<b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		<b><u>\$ 22,500</u></b>	<b><u>\$ (135,768)</u></b>
<b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>		<b><u>730,802</u></b>	<b><u>753,302</u></b>
<b><u>Cash and Investments - Ending - Forecasted</u></b>		<b><u>\$ 753,302</u></b>	<b><u>\$ 617,534</u></b>

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WILLIAMSON COUNTY GOVERNMENT  
COUNTY HIGHWAY SPECIAL BRIDGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
General property taxes - 2008 levy	\$ 343,550	\$ 370,000	\$ -
General property taxes - 2009 levy	-	-	369,350
Interest	2,000	4,000	2,000
Motor fuel tax reimbursements	87,500	175,000	87,500
Mobile home tax, payments in lieu of tax and miscellaneous	3,750	3,500	4,000
Pipe Sales	10,000	12,000	10,000
<b>Total Receipts</b>	<b>\$ 446,800</b>	<b>\$ 564,500</b>	<b>\$ 472,850</b>
<b>Disbursements:</b>			
Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 395,750	\$ 389,000	\$ 442,088
Secretary's stipend	1,000	1,000	1,000
Transfer out - Health Insurance Fund	60,000	60,000	60,000
Transfer out - I.M.R.F. Fund	60,000	60,000	60,000
Transfer out - Unemployment Fund	5,000	5,000	5,000
<b>Total Disbursements</b>	<b>\$ 521,750</b>	<b>\$ 515,000</b>	<b>\$ 568,088</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<b>\$ 49,500</b>	<b>\$ (95,238)</b>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<b>366,365</b>	<b>415,865</b>
<b>Cash and Investments - Ending - Forecasted</b>		<b>\$ 415,865</b>	<b>\$ 320,627</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COUNTY UNIT ROAD DISTRICT ROAD AND BRIDGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
General property taxes - 2008 levy	\$ 1,130,000	\$ 1,200,000	\$ -
General property taxes - 2009 levy	-	-	1,214,130
Personal property replacement tax	60,000	80,000	100,000
Interest	7,500	7,500	10,000
Mobile home tax	4,000	5,100	5,000
Motor fuel tax reimbursement	105,000	65,000	105,000
Payments in lieu of tax	5,000	6,500	5,000
Miscellaneous	-	22,000	21,500
<b>Total Receipts</b>	<u>\$ 1,311,500</u>	<u>\$ 1,386,100</u>	<u>\$ 1,460,630</u>
<b>Tax levy returned to municipalities</b>	<u>\$ (339,000)</u>	<u>\$ (335,000)</u>	<u>\$ (364,239)</u>
<b>Net available for county use</b>	<u>\$ 972,500</u>	<u>\$ 1,051,100</u>	<u>\$ 1,096,391</u>
<b>Disbursements:</b>			
Road maintenance and construction	\$ 620,000	\$ 330,000	\$ 560,000
Equipment repair and maintenance	448,800	400,000	514,600
Equipment purchases	372,000	300,000	300,000
Miscellaneous	20,000	20,000	20,000
<b>Total Disbursements</b>	<u>\$ 1,460,800</u>	<u>\$ 1,050,000</u>	<u>\$ 1,394,600</u>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<u>\$ 1,100</u>	<u>\$ (298,209)</u>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<u>1,150,385</u>	<u>1,151,485</u>
<b>Cash and Investments - Ending - Forecasted</b>		<u>\$ 1,151,485</u>	<u>\$ 853,276</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY UNIT ROAD DISTRICT SPECIAL BRIDGE FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
General property taxes - 2008 levy	\$ 343,550	\$ 370,000	\$ -
General property taxes - 2009 levy	-	-	369,350
Interest	2,000	4,000	2,000
Motor fuel tax reimbursements	87,500	175,000	87,500
Mobile home tax, payments in lieu of tax and miscellaneous	3,750	3,500	4,000
Pipe Sales	10,000	12,000	10,000
<b>Total Receipts</b>	<b>\$ 446,800</b>	<b>\$ 564,500</b>	<b>\$ 472,850</b>
<b>Disbursements:</b>			
Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 396,750	\$ 390,000	\$ 443,088
Transfer out - Health Insurance Fund	60,000	60,000	60,000
Transfer out - I.M.R.F. Fund	60,000	60,000	60,000
Transfer out - Unemployment Fund	5,000	5,000	5,000
<b>Total Disbursements</b>	<b>\$ 521,750</b>	<b>\$ 515,000</b>	<b>\$ 568,088</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<b>\$ 49,500</b>	<b>\$ (95,238)</b>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<b>366,365</b>	<b>415,865</b>
<b>Cash and Investments - Ending - Forecasted</b>		<b>\$ 415,865</b>	<b>\$ 320,627</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COURT ASSESSMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
Fees for services	\$ 72,400	\$ 72,800	\$ 73,000
<b>Total Receipts</b>	<u>\$ 72,400</u>	<u>\$ 72,800</u>	<u>\$ 73,000</u>
<b>Disbursements:</b>			
Capital outlay	\$ 280,925	\$ -	\$ 315,800
Judiciary and court related	100,000	85,000	15,000
<b>Total Disbursements</b>	<u>\$ 380,925</u>	<u>\$ 85,000</u>	<u>\$ 330,800</u>
<b>Excess (Deficit) of Receipts over Disbursements</b>		\$ (12,200)	\$ (257,800)
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<u>320,000</u>	<u>307,800</u>
<b>Cash and Investments - Ending - Forecasted</b>		<u>\$ 307,800</u>	<u>\$ 50,000</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COURTHOUSE SECURITY FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 Forecasted	Actual and Forecasted	November 30, 2009 Forecasted
<b>Receipts:</b>			
Fees	\$ 130,400	\$ 152,000	\$ 150,000
<b>Total Receipts</b>	<u>\$ 130,400</u>	<u>\$ 152,000</u>	<u>\$ 150,000</u>
<b>Disbursements:</b>			
Courthouse security	\$ 114,262	\$ 135,000	\$ 135,000
<b>Total Disbursements</b>	<u>\$ 114,262</u>	<u>\$ 135,000</u>	<u>\$ 135,000</u>
<b>Excess (Deficit) of Receipts over Disbursements</b>		\$ 17,000	\$ 15,000
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		(10,360)	6,640
<b>Cash and Investments - Ending - Forecasted</b>		<u>\$ 6,640</u>	<u>\$ 21,640</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
DEBT SERVICE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008 levy	\$ -	\$ -	\$ -
General property taxes - 2009 levy	-	-	-
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Transfer to General Fund	\$ 43,102	\$ 42,102	\$ -
<u>Total Disbursements</u>	<u>\$ 43,102</u>	<u>\$ 42,102</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (42,102)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ (42,102)</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
DOCUMENT STORAGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2008</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 106,300	\$ 102,500	\$ 105,000
<u>Total Receipts</u>	<u>\$ 106,300</u>	<u>\$ 102,500</u>	<u>\$ 105,000</u>
<u>Disbursements:</u>			
Document storage expenses	\$ 466,950	\$ 45,000	\$ 569,300
<u>Total Disbursements</u>	<u>\$ 466,950</u>	<u>\$ 45,000</u>	<u>\$ 569,300</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 57,500	\$ (464,300)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		406,800	464,300
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 464,300</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
DUI EQUIPMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 14,250	\$ 8,524	\$ 8,500
<u>Total Receipts</u>	<u>\$ 14,250</u>	<u>\$ 8,524</u>	<u>\$ 8,500</u>
<u>Disbursements:</u>			
Miscellaneous	\$ 23,592	\$ 7,715	\$ 17,530
<u>Total Disbursements</u>	<u>\$ 23,592</u>	<u>\$ 7,715</u>	<u>\$ 17,530</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 809	\$ (9,030)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		8,221	9,030
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 9,030</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT  
EARNFARE & GENERAL ASSISTANCE PROGRAMS  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
Transfer in - General fund	\$ 150,000	\$ 150,000	\$ 160,000
State of Illinois subsidies - Earnfare	36,000	25,874	25,000
Transfer in - Highway General Fund	10,000	10,000	10,000
State of Illinois subsidies - General Assistance	820	3,000	-
Interest	240	125	250
SSI refunds	220	-	7,500
Miscellaneous receipts	550	-	-
<b>Total Receipts</b>	<b>\$ 197,830</b>	<b>\$ 188,999</b>	<b>\$ 202,750</b>
<b>Disbursements:</b>			
Earnfare Director's salary	\$ 26,430	\$ 26,430	\$ 31,500
General assistance salary	-	-	18,200
General assistance for needy persons	122,491	148,249	90,000
Transfers out - General fund	10,000	10,000	-
Transfers out - IMRF Fund	4,300	4,300	8,068
Transfers out - Employees' Health Insurance Fund	4,800	4,800	12,223
Transfers out - Unemployment & Workman's Comp	-	-	1,679
Telephone	-	-	1,500
Copier	-	-	1,300
Postage meter	-	-	1,000
Fuel	-	-	4,800
Repairs and maintenance	-	-	500
Office supplies	-	-	1,500
Contingency	-	-	2,500
Other Earnfare Costs	31,800	18,957	25,000
<b>Total Disbursements</b>	<b>\$ 199,821</b>	<b>\$ 212,736</b>	<b>\$ 199,770</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<b>\$ (23,737)</b>	<b>\$ 2,980</b>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<b>58,404</b>	<b>34,667</b>
<b>Cash and Investments - Ending - Forecasted</b>		<b>\$ 34,667</b>	<b>\$ 37,647</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**ECONOMIC DEVELOPMENT REVOLVING LOAN FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
Revolving loan funds received	\$ 500,000	\$ -	\$ 315,000
Loan principal and interest payments received	104,600	115,000	115,000
Other interest	3,100	1,500	1,500
<b>Total Receipts</b>	<b>\$ 607,700</b>	<b>\$ 116,500</b>	<b>\$ 431,500</b>
<b>Disbursements:</b>			
Loans	\$ 832,903	\$ 6,280	\$ 415,000
<b>Total Disbursements</b>	<b>\$ 832,903</b>	<b>\$ 6,280</b>	<b>\$ 415,000</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<b>\$ 110,220</b>	<b>\$ 16,500</b>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<b>262,996</b>	<b>373,216</b>
<b>Cash and Investments - Ending - Forecasted</b>		<b>\$ 373,216</b>	<b>\$ 389,716</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
EMERGENCY MANAGEMENT AGENCY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous Receipts	\$ 800	\$ 6,180	\$ 500
<u>Total Receipts</u>	<u>\$ 800</u>	<u>\$ 6,180</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
General and administrative	\$ 1,775	\$ 3,012	\$ 5,502
<u>Total Disbursements</u>	<u>\$ 1,775</u>	<u>\$ 3,012</u>	<u>\$ 5,502</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 3,168	\$ (5,002)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,834	5,002
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,002</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**EMPLOYEES' HEALTH INSURANCE FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b><u>Receipts:</u></b>			
County General fund contributions	\$ 1,150,000	\$ 1,550,523	\$ 1,250,000
Outside entity contributions	650,000	629,416	790,320
Employee withholdings and dependent contributions	211,700	211,700	163,800
Cobra & retiree health insurance payments	11,450	6,466	10,728
<b><u>Total Receipts</u></b>	<b><u>\$ 2,023,150</u></b>	<b><u>\$ 2,398,105</u></b>	<b><u>\$ 2,214,848</u></b>
<b><u>Disbursements:</u></b>			
Medical and pharmaceutical claims	\$ 1,873,967	\$ 1,957,195	\$ 2,000,000
Administration & deductible costs	170	-	112,000
1st Judicial Circuit costs	41,916	41,916	46,488
<b><u>Total Disbursements</u></b>	<b><u>\$ 1,916,053</u></b>	<b><u>\$ 1,999,111</u></b>	<b><u>\$ 2,158,488</u></b>
<b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		<b><u>\$ 398,994</u></b>	<b><u>\$ 56,360</u></b>
<b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>		<b><u>41,314</u></b>	<b><u>440,308</u></b>
<b><u>Cash and Investments - Ending - Forecasted</u></b>		<b><u>\$ 440,308</u></b>	<b><u>\$ 496,668</u></b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**FEDERAL AID MATCHING FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
General property taxes - 2008 levy	\$ 343,000	\$ 368,000	\$ -
General property taxes - 2009 levy	-	-	367,000
Payments in lieu of tax	1,700	2,300	2,000
Mobile home tax	2,400	2,000	2,000
Interest, miscellaneous, engineering and motor fuel tax reimbursement	112,000	83,000	112,500
<b>Total Receipts</b>	<b>\$ 459,100</b>	<b>\$ 455,300</b>	<b>\$ 483,500</b>
<b>Disbursements:</b>			
County's portion of maintaining, constructing and reconstruction of highway within the federal aid secondary road system	\$ 400,000	\$ 373,700	\$ 496,000
Clothing Allowance	1,000	1,000	1,000
Transfer out - Health Insurance Fund	55,000	55,000	55,000
Transfer out - I.M.R.F. Fund	50,000	50,000	50,000
Transfer out - Unemployment Fund	10,000	10,000	10,000
Miscellaneous	13,300	13,300	13,300
<b>Total Disbursements</b>	<b>\$ 529,300</b>	<b>\$ 503,000</b>	<b>\$ 625,300</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<b>\$ (47,700)</b>	<b>\$ (141,800)</b>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<b>611,194</b>	<b>563,494</b>
<b>Cash and Investments - Ending - Forecasted</b>		<b>\$ 563,494</b>	<b>\$ 421,694</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
FIRST JUDICIAL CIRCUIT AES FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
Fees	\$ 165,019	\$ 165,019	\$ 165,019
<b>Total Receipts</b>	<b>\$ 165,019</b>	<b>\$ 165,019</b>	<b>\$ 165,019</b>
<b>Disbursements:</b>			
Salaries	\$ 104,401	\$ 104,401	\$ 104,601
Health Insurance	21,360	21,360	21,360
Social Security/Medicare taxes	7,987	7,987	7,987
IMRF	8,971	8,971	8,971
Unemployment taxes	2,500	2,500	2,500
Workman's compensation insurance	1,000	1,000	-
Computer equipment	1,600	1,600	1,600
Programming expenses	2,500	2,500	2,300
Telephone	2,500	2,500	2,500
Training	5,000	5,000	1,000
Travel	5,000	5,000	8,000
Office expenses	700	700	1,000
Postage	300	300	-
Central service fee	1,200	1,200	-
Officer safety	-	-	1,200
Sex offender evaluations	-	-	2,000
<b>Total Disbursements</b>	<b>\$ 165,019</b>	<b>\$ 165,019</b>	<b>\$ 165,019</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<b>25,000</b>	<b>25,000</b>
<b>Cash and Investments - Ending - Forecasted</b>		<b>\$ 25,000</b>	<b>\$ 25,000</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
FIRST JUDICIAL CIRCUIT FEES FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
Fees	\$ 600,000	\$ 600,000	\$ 600,000
Interest	19,500	19,500	22,000
<b>Total Receipts</b>	<b>\$ 619,500</b>	<b>\$ 619,500</b>	<b>\$ 622,000</b>
<b>Disbursements:</b>			
Health insurance premiums	\$ 226,400	\$ 226,400	\$ 300,000
Staff training & membership dues	30,000	30,000	30,000
Computer equipment	50,000	50,000	50,000
Auto expenses	15,000	15,000	16,000
Drug testing	16,000	16,000	16,000
Electronic monitoring	2,000	2,000	3,000
Office supplies and small equipment	22,000	22,000	18,000
Officer safety	5,000	5,000	3,000
Officer safety equipment	-	-	3,000
Office equipment	15,000	15,000	15,000
Repairs and maintenance agreements	8,000	8,000	40,000
Film and processing expenses	2,000	2,000	2,000
Advertising	1,000	1,000	1,000
Printing-manuals	2,600	2,600	2,000
Accounting Services	20,000	20,000	22,000
Central Service Fee	20,000	20,000	22,000
Saline County processing fee	3,600	3,600	-
Rent	15,000	15,000	12,000
Miscellaneous	2,000	2,000	2,000
Contingency	20,000	20,000	-
Computer network expenses	35,000	35,000	19,000
DUI personnel	-	-	-
Offender services and programs	-	-	10,000
Evaluation tool expense	8,500	8,500	-
Auto purchases	30,000	30,000	36,000
<b>Total Disbursements</b>	<b>\$ 549,100</b>	<b>\$ 549,100</b>	<b>\$ 622,000</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<b>\$ 70,400</b>	<b>\$ -</b>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<b>429,600</b>	<b>500,000</b>
<b>Cash and Investments - Ending - Forecasted</b>		<b>\$ 500,000</b>	<b>\$ 500,000</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**FIRST JUDICIAL CIRCUIT FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
Salary reimbursements	\$ 918,140	\$ 918,140	\$ 997,573
Interest	31,000	18,252	18,500
County assessments	1,550,803	1,550,808	1,628,349
Other income	81,000	3,153	3,000
In-kind and matching provisions	14,180	14,180	14,890
Grant income		56,000	
Matching funds from fees	300	-	-
<b>Total Receipts</b>	<u>\$ 2,595,423</u>	<u>\$ 2,560,533</u>	<u>\$ 2,662,312</u>
<b>Disbursements:</b>			
Salaries	\$ 2,028,670	\$ 2,035,755	\$ 2,072,303
Telephone	30,542	25,338	26,569
Staff training	200	7,500	8,000
IMRF	175,074	175,686	177,147
Social security	155,193	155,735	158,531
Health insurance premiums	148,000	37,809	164,151
Workmen's compensation premiums	7,100	6,163	6,274
Unemployment compensation payments	6,861	4,563	5,000
Office supplies	3,000	154	3,000
Postage	11,333	11,898	12,642
Travel	7,200	8,618	8,943
After school grant expenses	61,127	79,535	-
General liability insurance	19,000	18,299	19,000
Contingency	752	350	752
<b>Total Disbursements</b>	<u>\$ 2,654,052</u>	<u>\$ 2,567,403</u>	<u>\$ 2,662,312</u>
<b>Excess (Deficit) of Receipts over Disbursements</b>		\$ (6,870)	\$ -
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<u>291,063</u>	<u>284,193</u>
<b>Cash and Investments - Ending - Forecasted</b>		<u>\$ 284,193</u>	<u>\$ 284,193</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**FIRST JUDICIAL CIRCUIT PAYROLL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	<u>YEARS ENDING</u>		
	<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
	<u>2008</u>	<u>and</u>	<u>2009</u>
	<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<b><u>Receipts:</u></b>			
Transfers in	<u>\$ 2,028,670</u>	<u>\$ 2,035,755</u>	<u>\$ 2,072,302</u>
<b><u>Total Receipts</u></b>	<u>\$ 2,028,670</u>	<u>\$ 2,035,755</u>	<u>\$ 2,072,302</u>
<b><u>Disbursements:</u></b>			
Salaries	<u>\$ 2,028,670</u>	<u>\$ 2,035,755</u>	<u>\$ 2,072,302</u>
<b><u>Total Disbursements</u></b>	<u>\$ 2,028,670</u>	<u>\$ 2,035,755</u>	<u>\$ 2,072,302</u>
<b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		<u>\$ -</u>	<u>\$ -</u>
<b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>		<u>-</u>	<u>-</u>
<b><u>Cash and Investments - Ending - Forecasted</u></b>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
FUTURE CAPITAL PROJECTS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from General Fund	\$ 200,000	\$ 200,000	\$ 400,000
<u>Total Receipts</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 400,000</u>
<u>Disbursements:</u>			
Project disbursements	\$ 200,000	\$ 200,000	\$ 400,000
<u>Total Disbursements</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 400,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**FUTURE ECONOMIC DEVELOPMENT PROJECTS FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
Transfers in from General Fund	\$ 200,000	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disbursements:</b>			
Project disbursements	\$ 200,000	\$ -	\$ -
<b>Total Disbursements</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<b>-</b>	<b>-</b>
<b>Cash and Investments - Ending - Forecasted</b>		<b>\$ -</b>	<b>\$ -</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
GRANT CLEARING ACCOUNT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Grant Receipts	\$ -	\$ 55,000	\$ 100,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ -	\$ 55,000	\$ 100,000
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
GRANT PROCEEDS AND DISBURSEMENTS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
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>			
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 - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**GRAVEL ROAD TAX FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
General property taxes - 2008 levy	\$ 343,000	\$ 360,000	\$ -
General property taxes - 2009 levy	-	-	367,900
Interest, miscellaneous, engineering and motor fuel tax reimbursements	137,000	130,000	112,000
<b>Total Receipts</b>	<b>\$ 480,000</b>	<b>\$ 490,000</b>	<b>\$ 479,900</b>
<b>Disbursements:</b>			
County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 360,000	\$ 350,000	\$ 374,000
Health insurance premiums	50,000	50,000	50,000
Transfer out - I.M.R.F. Fund	50,000	50,000	50,000
<b>Total Disbursements</b>	<b>\$ 460,000</b>	<b>\$ 450,000</b>	<b>\$ 474,000</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<b>\$ 40,000</b>	<b>\$ 5,900</b>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<b>459,107</b>	<b>499,107</b>
<b>Cash and Investments - Ending - Forecasted</b>		<b>\$ 499,107</b>	<b>\$ 505,007</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
HAMILTON SUBDIVISION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Interest	\$ 110	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ 110</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Miscellaneous	\$ 7,571	\$ 7,571	\$ -
<u>Total Disbursements</u>	<u>\$ 7,571</u>	<u>\$ 7,571</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (7,571)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		7,571	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
HIGHWAY BOND ACCOUNT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Bonds received	\$ -	\$ 50,000	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Bonds disbursed	\$ -	\$ -	\$ 50,000
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 50,000	\$ (50,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	50,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 50,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
HOMELAND SECURITY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts - State of Illinois	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Disbursements	\$ 1,911	\$ 1,911	\$ -
<u>Total Disbursements</u>	<u>\$ 1,911</u>	<u>\$ 1,911</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,911)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,911	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
ILLINOIS 1ST GRANT A FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2008</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Transfer to General Fund	\$ 1	\$ 1	\$ -
<u>Total Disbursements</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
ILLINOIS 1ST GRANT B FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ -	\$ -	\$ -
<u>Total Receipts</u>	\$ -	\$ -	\$ -
<u>Disbursements:</u>			
Transfer to General Fund	\$ 220	\$ 220	\$ -
<u>Total Disbursements</u>	\$ 220	\$ 220	\$ -
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (220)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		220	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**ILLINOIS MUNICIPAL RETIREMENT FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
General property taxes - 2008 levy	\$ 2,430,000	\$ 2,160,750	\$ -
General property taxes - 2009 levy	-	-	1,500,989
Employee contributions for FICA and IMRF	1,200,000	1,021,415	1,100,000
Mobile home tax, payments in lieu of tax and interest	25,000	25,000	25,000
Transfer in - other	100,500	180,500	180,500
Transfer in - highway funds	203,500	203,500	203,500
<b>Total Receipts</b>	<b>\$ 3,959,000</b>	<b>\$ 3,591,165</b>	<b>\$ 3,009,989</b>
<b>Disbursements:</b>			
County contributions for FICA and IMRF	\$ 1,800,000	\$ 1,687,972	\$ 1,700,000
Employees' contributions for FICA and IMRF	1,200,000	1,021,415	1,100,000
Transfers out - General fund	8,500	8,500	8,500
1st Judicial Circuit payments	93,528	93,528	95,064
<b>Total Disbursements</b>	<b>\$ 3,102,028</b>	<b>\$ 2,811,415</b>	<b>\$ 2,903,564</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<b>\$ 779,750</b>	<b>\$ 106,425</b>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<b>1,375,813</b>	<b>2,155,563</b>
<b>Cash and Investments - Ending - Forecasted</b>		<b>\$ 2,155,563</b>	<b>\$ 2,261,988</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
INHERITANCE TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Inheritance tax	\$ 300,000	\$ 110	\$ 100,000
<u>Total Receipts</u>	<u>\$ 300,000</u>	<u>\$ 110</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
Payments to State of Illinois	\$ 300,000	\$ 110	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 300,000</u>	<u>\$ 110</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
INJURY PREVENTION GRANT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ 200,000	\$ 94,336	\$ 95,000
Transfers in from General Fund	-	-	-
<u>Total Receipts</u>	<u>\$ 200,000</u>	<u>\$ 94,336</u>	<u>\$ 95,000</u>
<u>Disbursements:</u>			
Grant disbursements & Transfers to General Fund	\$ 250,000	\$ 148,572	\$ 95,000
<u>Total Disbursements</u>	<u>\$ 250,000</u>	<u>\$ 148,572</u>	<u>\$ 95,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (54,236)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		62,395	8,159
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 8,159</u>	<u>\$ 8,159</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
JUVENILE VICTIM WITNESS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Program receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Transfer to General Fund	\$ 13,526	\$ 13,526	\$ -
<u>Total Disbursements</u>	<u>\$ 13,526</u>	<u>\$ 13,526</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (13,526)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		13,526	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
KENTUCKY DATA LINK GRANT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ -	\$ -	\$ -
Interest income	80	25	25
<u>Total Receipts</u>	<u>\$ 80</u>	<u>\$ 25</u>	<u>\$ 25</u>
<u>Disbursements:</u>			
Disbursements	\$ 5,179	\$ -	\$ 5,165
<u>Total Disbursements</u>	<u>\$ 5,179</u>	<u>\$ -</u>	<u>\$ 5,165</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 25	\$ (5,140)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		5,115	5,140
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,140</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
LANDFILL SITING TRUST  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Transfer to General Fund	\$ 173	\$ 173	\$ -
<u>Total Disbursements</u>	<u>\$ 173</u>	<u>\$ 173</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (173)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		173	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
LAW LIBRARY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 13,000	\$ 12,800	\$ 13,000
<u>Total Receipts</u>	<u>\$ 13,000</u>	<u>\$ 12,800</u>	<u>\$ 13,000</u>
<u>Disbursements:</u>			
Judiciary and court related expenses	\$ 59,099	\$ 11,500	\$ 59,046
<u>Total Disbursements</u>	<u>\$ 59,099</u>	<u>\$ 11,500</u>	<u>\$ 59,046</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,300	\$ (46,046)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		44,746	46,046
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 46,046</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
LIABILITY INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008 levy	\$ 5,300	\$ 5,266	\$ -
General property taxes - 2009 levy	-	-	269,578
Insurance proceeds	-	29,742	-
<u>Total Receipts</u>	<u>\$ 5,300</u>	<u>\$ 35,008</u>	<u>\$ 269,578</u>
<u>Disbursements:</u>			
Administrative	\$ -	\$ 530	\$ 1,000
Transfer out - General fund	1,000	1,000	1,000
<u>Total Disbursements</u>	<u>\$ 1,000</u>	<u>\$ 1,530</u>	<u>\$ 2,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 33,478	\$ 267,578
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		(7,171)	26,307
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 26,307</u>	<u>\$ 293,885</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
MARRIAGE FAMILY DOMESTIC VIOLENCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ -	\$ 2,500	\$ 2,500
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
<u>Disbursements:</u>			
Fee disbursements	\$ -	\$ 2,500	\$ 2,500
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</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 - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
MARS GRANT PROGRAM  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Grant Receipts	\$ -	\$ 206,785	\$ 247,000
<u>Total Receipts</u>	\$ -	\$ 206,785	\$ 247,000
<u>Disbursements:</u>			
Program disbursements	\$ -	\$ 206,785	\$ 247,000
<u>Total Disbursements</u>	\$ -	\$ 206,785	\$ 247,000
<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 - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
MENTAL HEALTH FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008 levy	\$ 309,000	\$ 309,000	\$ -
General property taxes - 2009 levy	-	-	355,350
<u>Total Receipts</u>	<u>\$ 309,000</u>	<u>\$ 309,000</u>	<u>\$ 355,350</u>
<u>Disbursements:</u>			
Disbursements to the 708 Mental Health Board	\$ 355,967	\$ 309,000	\$ 355,350
<u>Total Disbursements</u>	<u>\$ 355,967</u>	<u>\$ 309,000</u>	<u>\$ 355,350</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 - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**MENTAL HEALTH TRANSPORTATION FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
Miscellaneous	\$ -	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disbursements:</b>			
Transfer to General Fund	\$ 3,382	\$ 3,382	\$ -
<b>Total Disbursements</b>	<b>\$ 3,382</b>	<b>\$ 3,382</b>	<b>\$ -</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<b>\$ (3,382)</b>	<b>\$ -</b>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<b>3,382</b>	<b>-</b>
<b>Cash and Investments - Ending - Forecasted</b>		<b>\$ -</b>	<b>\$ -</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
METH EQUIPMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ 428,464	\$ -	\$ 428,464
<u>Total Receipts</u>	<u>\$ 428,464</u>	<u>\$ -</u>	<u>\$ 428,464</u>
<u>Disbursements:</u>			
Grant related disbursements	\$ 338,752	\$ -	\$ 338,752
Transfer to General Fund for overtime reimbursement	89,712	-	89,712
<u>Total Disbursements</u>	<u>\$ 428,464</u>	<u>\$ -</u>	<u>\$ 428,464</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 - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
METH INITIATIVE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2008</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ 98,000	\$ 39,000	\$ 59,000
<u>Total Receipts</u>	<u>\$ 98,000</u>	<u>\$ 39,000</u>	<u>\$ 59,000</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 98,000	\$ 39,000	\$ 59,000
<u>Total Disbursements</u>	<u>\$ 98,000</u>	<u>\$ 39,000</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 - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
MOBILE HOME DELINQUENT TAX REDEMPTION TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Delinquent mobile home tax collections	\$ 55,000	\$ 60,000	\$ 60,000
Fees	2,200	800	800
Interest	60	30	30
<u>Total Receipts</u>	<u>\$ 57,260</u>	<u>\$ 60,830</u>	<u>\$ 60,830</u>
<u>Disbursements:</u>			
Disbursements to tax buyers	\$ 55,000	\$ 60,000	\$ 60,000
Transfer out - County Clerk	2,381	800	800
<u>Total Disbursements</u>	<u>\$ 57,381</u>	<u>\$ 60,800</u>	<u>\$ 60,800</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 30</u>	<u>\$ 30</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>158</u>	<u>188</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 188</u>	<u>\$ 218</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
MOBILE HOME INDEMNITY TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
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>			
General and administrative	\$ 25,200	\$ -	\$ -
<u>Total Disbursements</u>	<u>\$ 25,200</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 6,000	\$ 6,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		17,180	23,180
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 23,180</u>	<u>\$ 29,180</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
MOTOR FUEL TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
Motor fuel tax allotments	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Interest	57,000	40,000	40,000
Reimbursements	318,000	66,000	66,000
<b><u>Total Receipts</u></b>	<b><u>\$ 1,475,000</u></b>	<b><u>\$ 1,206,000</u></b>	<b><u>\$ 1,206,000</u></b>
<b>Disbursements:</b>			
Transportation	\$ 2,304,774	\$ 1,500,000	\$ 2,000,000
Transfers out	1,500,000	358,000	358,000
<b><u>Total Disbursements</u></b>	<b><u>\$ 3,804,774</u></b>	<b><u>\$ 1,858,000</u></b>	<b><u>\$ 2,358,000</u></b>
<b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		<b>\$ (652,000)</b>	<b>\$ (1,152,000)</b>
<b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>		<b>2,450,000</b>	<b>1,798,000</b>
<b><u>Cash and Investments - Ending - Forecasted</u></b>		<b><u>\$ 1,798,000</u></b>	<b><u>\$ 646,000</u></b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
NON-RESIDENT/INDEMNITY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Indemnity Fees	\$ 25,000	\$ 25,000	\$ 25,000
Non-Resident receipts	660	40	500
<u>Total Receipts</u>	<u>\$ 25,660</u>	<u>\$ 25,040</u>	<u>\$ 25,500</u>
<u>Disbursements:</u>			
Payments to individuals	\$ 291,431	\$ -	\$ 295,025
Transfer out - General fund	10,000	10,000	37,000
<u>Total Disbursements</u>	<u>\$ 301,431</u>	<u>\$ 10,000</u>	<u>\$ 332,025</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 15,040	\$ (306,525)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		291,485	306,525
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 306,525</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
OFFICE OF JUSTICE DOMESTIC VIOLENCE GRANT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ 151,600	\$ 131,579	\$ -
<u>Total Receipts</u>	<u>\$ 151,600</u>	<u>\$ 131,579</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Transfers to General fund - payroll	\$ 134,381	\$ 114,490	\$ -
Transfers to fringe benefits funds	21,587	13,160	-
Transfers to General fund - equipment purchases	13,700	-	-
Other program expenses	-	16,488	239
<u>Total Disbursements</u>	<u>\$ 169,668</u>	<u>\$ 144,138</u>	<u>\$ 239</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (12,559)	\$ (239)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>12,798</u>	<u>239</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 239</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
OFFICE OF JUSTICE TECH GRANT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Transfer to General Fund	\$ 51	\$ 51	\$ -
<u>Total Disbursements</u>	<u>\$ 51</u>	<u>\$ 51</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (51)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>51</u>	<u>-</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
POLICE VEHICLE TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 5,000	\$ 5,215	\$ 5,200
<u>Total Receipts</u>	<u>\$ 5,000</u>	<u>\$ 5,215</u>	<u>\$ 5,200</u>
<u>Disbursements:</u>			
Disbursements	\$ 9,840	\$ -	\$ 14,685
<u>Total Disbursements</u>	<u>\$ 9,840</u>	<u>\$ -</u>	<u>\$ 14,685</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,215	\$ (9,485)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>4,270</u>	<u>9,485</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 9,485</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
PROGRAMS ON AGING GRANT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ 140,000	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Grant disbursements to Programs on Aging	\$ 140,000	\$ -	\$ -
<u>Total Disbursements</u>	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

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**WILLIAMSON COUNTY GOVERNMENT**  
**PROSECUTION BASED VICTIM ASSISTANCE PROGRAM**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fund raising receipts	\$ 1,100	\$ 1,700	\$ 1,500
Interest income	20	22	25
<u>Total Receipts</u>	<u>\$ 1,120</u>	<u>\$ 1,722</u>	<u>\$ 1,525</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 3,611	\$ 233	\$ 6,280
<u>Total Disbursements</u>	<u>\$ 3,611</u>	<u>\$ 233</u>	<u>\$ 6,280</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,489	\$ (4,755)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		3,266	4,755
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 4,755</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
PUBLIC BUILDING COMMISSION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008 levy	\$ 1,137,150	\$ 1,137,081	\$ -
General property taxes - 2009 levy	-	-	1,307,723
Rent income	38,400	-	-
<u>Total Receipts</u>	<u>\$ 1,175,550</u>	<u>\$ 1,137,081</u>	<u>\$ 1,307,723</u>
<u>Disbursements:</u>			
Lease of land, building and operation of courthouse	\$ 1,137,150	\$ 1,137,081	\$ 1,307,723
Principal and interest payments	38,400	-	-
<u>Total Disbursements</u>	<u>\$ 1,175,550</u>	<u>\$ 1,137,081</u>	<u>\$ 1,307,723</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 - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
RETIREE HEALTH INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from other funds	\$ 24,471	\$ 34,133	\$ 75,000
Interest income	410	50	200
Premiums from individuals	780	-	1,800
<u>Total Receipts</u>	<u>\$ 24,881</u>	<u>\$ 34,183</u>	<u>\$ 77,000</u>
<u>Disbursements:</u>			
Premiums for health care coverage	\$ 2,400	\$ 5,000	\$ 10,000
<u>Total Disbursements</u>	<u>\$ 2,400</u>	<u>\$ 5,000</u>	<u>\$ 10,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 29,183	\$ 67,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	29,183
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 29,183</u>	<u>\$ 96,183</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
REVOLVING LOAN FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Revolving loan funds received	\$ -	\$ -	\$ -
Loan principal and interest payments received	4,050	-	-
Other interest	2,550	900	1,000
<u>Total Receipts</u>	<u>\$ 6,600</u>	<u>\$ 900</u>	<u>\$ 1,000</u>
<u>Disbursements:</u>			
Loans	\$ 65,987	\$ -	\$ 57,429
<u>Total Disbursements</u>	<u>\$ 65,987</u>	<u>\$ -</u>	<u>\$ 57,429</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 900	\$ (56,429)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		55,529	56,429
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 56,429</u>	<u>\$ -</u>

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**WILLIAMSON COUNTY GOVERNMENT**  
**SELF-INSURANCE BOND & RISK MANAGEMENT FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b><u>Receipts:</u></b>			
General property taxes - 2008 levy	\$ 1,567,900	\$ 1,563,360	\$ -
General property taxes - 2009 levy	-	-	1,552,024
Interest	8,000	3,250	3,200
Loan repayments	100,000	100,000	100,000
<b><u>Total Receipts</u></b>	<b><u>\$ 1,675,900</u></b>	<b><u>\$ 1,666,610</u></b>	<b><u>\$ 1,655,224</u></b>
<b><u>Disbursements:</u></b>			
Bond principal and interest payments	\$ 1,079,200	\$ 1,083,360	\$ 1,072,024
Transfer out - General Fund	480,000	480,000	480,000
1st Judicial Circuit payments	20,904	20,904	-
<b><u>Total Disbursements</u></b>	<b><u>\$ 1,580,104</u></b>	<b><u>\$ 1,584,264</u></b>	<b><u>\$ 1,552,024</u></b>
<b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		<b><u>\$ 82,346</u></b>	<b><u>\$ 103,200</u></b>
<b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>		<b><u>238,716</u></b>	<b><u>321,062</u></b>
<b><u>Cash and Investments - Ending - Forecasted</u></b>		<b><u>\$ 321,062</u></b>	<b><u>\$ 424,262</u></b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
SENIOR CITIZENS TAX LEVY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008 levy	\$ 83,000	\$ 83,000	\$ -
General property taxes - 2009 levy	-	-	95,450
<u>Total Receipts</u>	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 95,450</u>
<u>Disbursements:</u>			
Distribution for senior citizen programs	\$ 83,000	\$ 83,000	\$ 95,450
<u>Total Disbursements</u>	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 95,450</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>

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WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S AUXILIARY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Donations	\$ 3,400	\$ 2,700	\$ 2,700
<u>Total Receipts</u>	<u>\$ 3,400</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>
<u>Disbursements:</u>			
Law enforcement expenses	\$ 9,133	\$ 3,380	\$ 8,098
<u>Total Disbursements</u>	<u>\$ 9,133</u>	<u>\$ 3,380</u>	<u>\$ 8,098</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (680)	\$ (5,398)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		6,078	5,398
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,398</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S DARE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Donations	\$ 500	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Transfer to Traffic Safety Day Fund	\$ 893	\$ 409	\$ -
<u>Total Disbursements</u>	<u>\$ 893</u>	<u>\$ 409</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (409)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		409	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S DONATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2008</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>
<u>Receipts:</u>			
Donations	\$ 6,550	\$ 7,607	\$ 7,500
<u>Total Receipts</u>	<u>\$ 6,550</u>	<u>\$ 7,607</u>	<u>\$ 7,500</u>
<u>Disbursements:</u>			
Disbursements for specified purposes	\$ 8,106	\$ 10,250	\$ 14,857
<u>Total Disbursements</u>	<u>\$ 8,106</u>	<u>\$ 10,250</u>	<u>\$ 14,857</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (2,643)	\$ (7,357)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		10,000	7,357
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 7,357</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S DRUG FORFEITURE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Forfeiture funds	\$ 3,100	\$ 1,544	\$ 1,500
<u>Total Receipts</u>	<u>\$ 3,100</u>	<u>\$ 1,544</u>	<u>\$ 1,500</u>
<u>Disbursements:</u>			
Drug use prevention related expenses	\$ 3,868	\$ 1,188	\$ 5,589
<u>Total Disbursements</u>	<u>\$ 3,868</u>	<u>\$ 1,188</u>	<u>\$ 5,589</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 356	\$ (4,089)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		3,733	4,089
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 4,089</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S FEES  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 336,500	\$ 200,000	\$ 210,000
<u>Total Receipts</u>	<u>\$ 336,500</u>	<u>\$ 200,000</u>	<u>\$ 210,000</u>
<u>Disbursements:</u>			
Transfers to other funds	\$ 336,500	\$ 200,000	\$ 210,000
<u>Total Disbursements</u>	<u>\$ 336,500</u>	<u>\$ 200,000</u>	<u>\$ 210,000</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>

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WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S MEDICAL COSTS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 7,850	\$ 7,750	\$ 7,750
<u>Total Receipts</u>	<u>\$ 7,850</u>	<u>\$ 7,750</u>	<u>\$ 7,750</u>
<u>Disbursements:</u>			
Medical expenditures	\$ 7,850	\$ 7,300	\$ 12,200
<u>Total Disbursements</u>	<u>\$ 7,850</u>	<u>\$ 7,300</u>	<u>\$ 12,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 450	\$ (4,450)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		4,000	4,450
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 4,450</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
STATES ATTORNEY FEDERAL DRUG FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Program receipts	\$ 3,500	\$ -	\$ 500
<u>Total Receipts</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
Program disbursements	\$ 7,392	\$ -	\$ 4,392
<u>Total Disbursements</u>	<u>\$ 7,392</u>	<u>\$ -</u>	<u>\$ 4,392</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (3,892)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		3,892	3,892
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,892</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
STATES ATTORNEY'S FEES  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 32,000	\$ 32,000	\$ 32,000
<u>Total Receipts</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>
<u>Disbursements:</u>			
Transfers to other funds	\$ 32,000	\$ 32,000	\$ 32,000
<u>Total Disbursements</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ 32,000</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 - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
STATE'S SHARE RENTAL HOUSING SUPPORT PROGRAM FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2008</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 107,000	\$ 100,000	\$ 100,000
<u>Total Receipts</u>	<u>\$ 107,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
Disbursements to the Illinois Department of Revenue	\$ 107,000	\$ 100,000	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 107,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
TOWNSHIP BRIDGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Department of Transportation	\$ 300,000	\$ 80,000	100,000
Interest	1,550	1,642	1,700
<u>Total Receipts</u>	<u>\$ 301,550</u>	<u>\$ 81,642</u>	<u>\$ 101,700</u>
<u>Disbursements:</u>			
Transportation	\$ 633,363	\$ 161,081	139,502
<u>Total Disbursements</u>	<u>\$ 633,363</u>	<u>\$ 161,081</u>	<u>\$ 139,502</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (79,439)	\$ (37,802)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		117,241	37,802
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 37,802</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
TRAFFIC SAFETY DAY  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Transfer in from Sheriff Dare	\$ -	\$ 409	\$ -
Other receipts	-	3,000	3,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 3,409</u>	<u>\$ 3,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ -	\$ 825	\$ 5,584
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 825</u>	<u>\$ 5,584</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 2,584	\$ (2,584)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	2,584
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,584</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
TREASURER'S AUTOMATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 10,000	\$ 17,323	\$ 17,000
Interest	2,600	800	1,000
<u>Total Receipts</u>	<u>\$ 12,600</u>	<u>\$ 18,123</u>	<u>\$ 18,000</u>
<u>Disbursements:</u>			
Automation expenses	\$ 145,673	\$ 12,800	\$ 172,217
<u>Total Disbursements</u>	<u>\$ 145,673</u>	<u>\$ 12,800</u>	<u>\$ 172,217</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,323	\$ (154,217)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		148,894	154,217
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 154,217</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
UNCLAIMED BAIL BOND FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 1,400	\$ -	\$ 1,400
Interest	-	-	-
<u>Total Receipts</u>	<u>\$ 1,400</u>	<u>\$ -</u>	<u>\$ 1,400</u>
<u>Disbursements:</u>			
Disbursements to recipients	\$ 2,777	\$ -	\$ 2,777
<u>Total Disbursements</u>	<u>\$ 2,777</u>	<u>\$ -</u>	<u>\$ 2,777</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (1,377)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,377	1,377
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,377</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
UNEMPLOYMENT INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008 levy	\$ 26,700	\$ 26,500	\$ -
General property taxes - 2009 levy	-	-	32,990
Reimbursements	12,200	10,000	10,000
Transfer in - Highway funds	110,000	110,000	110,000
<u>Total Receipts</u>	<u>\$ 148,900</u>	<u>\$ 146,500</u>	<u>\$ 152,990</u>
<u>Disbursements:</u>			
Insurance premiums and payments	\$ 150,000	\$ 117,617	\$ 125,000
1st Judicial Circuit payments	1,944	1,944	1,416
<u>Total Disbursements</u>	<u>\$ 151,944</u>	<u>\$ 119,561</u>	<u>\$ 126,416</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 26,939	\$ 26,574
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		68,659	95,598
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 95,598</u>	<u>\$ 122,172</u>

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WILLIAMSON COUNTY GOVERNMENT  
UNIT MOTOR FUEL TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Motor fuel tax allotments	\$ 770,000	\$ 770,000	\$ 700,000
Interest	9,000	6,700	1,000
Transfers in	475,000	360,000	360,000
<u>Total Receipts</u>	<u>\$ 1,254,000</u>	<u>\$ 1,136,700</u>	<u>\$ 1,061,000</u>
<u>Disbursements:</u>			
Transportation	\$ 1,176,262	\$ 1,369,589	\$ 900,000
Transfers out	250,000	161,000	160,000
<u>Total Disbursements</u>	<u>\$ 1,426,262</u>	<u>\$ 1,530,589</u>	<u>\$ 1,060,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (393,889)	\$ 1,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		405,011	11,122
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 11,122</u>	<u>\$ 12,122</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**UNIVERSITY OF ILLINOIS COOPERATIVE EXTENSION FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009**

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<b>Receipts:</b>			
General property taxes - 2008 levy	\$ 101,609	\$ 111,347	\$ -
General property taxes - 2009 levy	-	-	127,000
<b>Total Receipts</b>	<b>\$ 101,609</b>	<b>\$ 111,347</b>	<b>\$ 127,000</b>
<b>Disbursements:</b>			
Disbursements to University of Illinois Cooperative Extension	\$ 101,609	\$ 111,347	\$ 127,000
<b>Total Disbursements</b>	<b>\$ 101,609</b>	<b>\$ 111,347</b>	<b>\$ 127,000</b>
<b>Excess (Deficit) of Receipts over Disbursements</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		<b>-</b>	<b>-</b>
<b>Cash and Investments - Ending - Forecasted</b>		<b>\$ -</b>	<b>\$ -</b>

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WILLIAMSON COUNTY GOVERNMENT  
VICTIMS OF CRIME ACT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ 62,211	\$ 60,000	\$ 60,000
<u>Total Receipts</u>	<u>\$ 62,211</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
<u>Disbursements:</u>			
Transfer out - General fund for salary reimbursements	\$ 66,837	\$ 60,000	\$ 60,000
<u>Total Disbursements</u>	<u>\$ 66,837</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>

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WILLIAMSON COUNTY GOVERNMENT  
VITAL RECORDS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
Fines and fees	\$ 10,500	\$ 9,158	\$ 9,200
<u>Total Receipts</u>	<u>\$ 10,500</u>	<u>\$ 9,158</u>	<u>\$ 9,200</u>
<u>Disbursements:</u>			
Vital record expenses	\$ 26,000	\$ 2,664	\$ 17,950
Birth and death certificates	2,750	850	2,750
Illinois Department of Public Health fee	2,800	3,335	3,500
Capital outlay	-	-	11,000
<u>Total Disbursements</u>	<u>\$ 31,550</u>	<u>\$ 6,849</u>	<u>\$ 35,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 2,309	\$ (26,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		23,691	26,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 26,000</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT  
WORKMEN'S COMPENSATION INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2008 AND NOVEMBER 30, 2009

	YEARS ENDING		
	November 30, 2008 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2009 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008 levy	\$ 5,300	\$ 5,265	\$ -
General property taxes - 2009 levy	-	-	6,578
Refunds and other receipts	10,400	10,000	10,000
<u>Total Receipts</u>	<u>\$ 15,700</u>	<u>\$ 15,265</u>	<u>\$ 16,578</u>
<u>Disbursements:</u>			
Transfer out - General fund	\$ 10,000	\$ 10,000	\$ 10,000
1st Judicial Circuit payments	2,016	2,016	1,776
<u>Total Disbursements</u>	<u>\$ 12,016</u>	<u>\$ 12,016</u>	<u>\$ 11,776</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 3,249	\$ 4,802
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		5,298	8,547
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 8,547</u>	<u>\$ 13,349</u>

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