

WILLIAMSON COUNTY GOVERNMENT
WILLIAMSON COUNTY, ILLINOIS
ASSEMBLED BUDGET INFORMATION
YEARS ENDING NOVEMBER 30, 2009 AND 2010



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November 30, 2009

Board of Commissioners
Williamson County Government
200 West Jefferson
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, 2009 and budgets - cash basis for the year ending November 30, 2010, actual and projected statements - cash basis as of November 30, 2009 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,


HUDGENS & MEYER, LLC
Certified Public Accountants

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 Forecasted	November 30, 2009 Actual	November 30, 2010 Forecasted
Receipts:			
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>			
Sales tax	\$ 2,436,200	\$ 2,450,000	\$ 2,489,792
Income tax	1,893,000	1,700,000	1,700,000
Personal property replacement tax	450,000	450,000	450,000
Use tax	282,000	282,000	282,000
Inheritance tax	100	40,000	100
States Attorney's salary reimbursement	148,677	148,677	148,677
Supervisor of Assessment's salary reimbursement	29,361	29,361	32,118
Public Defender's salary reimbursement	100,771	100,771	100,771
<u>U.S. Government Reimbursements</u>			
Emergency management reimbursement	19,584	19,148	20,000
<u>County Fees, Interest, and Property Tax Receipts</u>			
County general corporate tax levy	2,151,432	2,227,415	2,630,500
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	1,500	340,000
Interest income - Certificates of Deposit	20,000	20,000	20,000
Interest income - General Fund #702-175-5	75,000	8,850	42,000
Interest income - Payroll account #801-110-6	1,200	500	1,200
Interest income - Money market #170-287-0	1,800	1,000	1,800
County Clerk - fees	485,000	446,617	493,617
Sheriff - fees	210,000	210,000	210,000
Sheriff - civil service fees	75,000	75,000	75,000
Sheriff - telephone fees	50,000	70,040	70,000
Circuit Clerk - clerk fees	830,000	842,580	850,000
Circuit Clerk - drug fines	3,500	500	500
Circuit Clerk - criminal fees	110,000	105,000	105,000
Circuit Clerk - traffic fines and fees	460,000	360,000	360,000
Circuit Clerk - weight fines	75,000	50,000	50,000
States Attorney - fees	32,000	32,000	32,000
Public Defender - fees	20,000	23,500	23,500
Economic development - administration fees	25,000	51,450	80,870
Animal control fees - municipalities & registration fees	70,000	75,000	75,000
Coroner's morgue fees	2,500	2,700	2,700
Liquor license fees	33,200	33,200	33,200
Miscellaneous income	25,000	97,300	25,000
Rent income - land	25,000	25,000	25,000
Postage reimbursements	400	575	575
Cable franchise fees	7,000	9,000	9,000
Real estate tax CD sales	5,250	5,500	5,500

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, 2009 AND NOVEMBER 30, 2010**

	YEARS ENDING		
	November 30,	November 30,	November 30,
	2009 <u>Forecasted</u>	2009 <u>Actual</u>	2010 <u>Forecasted</u>
<u>Receipts (Concluded):</u>			
<u>County Fees, Interest, and Property Tax Receipts (Concluded)</u>			
Rental housing support fees	\$ 12,000	\$ 12,000	\$ 12,000
Real estate tax overpayments	23,792	23,792	108,686
Xerox copy fees	4,300	-	4,300
Insurance reimbursement for Workmen's compensation claims	1,000	30,000	1,000
Reimbursement from Regional Office Education	9,000	-	1,700
State of Illinois reimbursement for Election judges salaries	7,500	27,000	7,500
Reimbursement - Superintendent of Schools	80,612	82,736	82,736
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
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>			
Transfer in - IMRF Fund	8,500	8,500	8,500
Transfer in - Non-Resident/Indemnity Fund	37,000	37,000	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	188,000	188,000	78,491
<u>Total Receipts</u>	<u>\$ 11,450,191</u>	<u>\$ 11,069,012</u>	<u>\$ 11,855,845</u>
<u>Disbursements:</u>			
All Offices (Statement 1 - Page 13)	\$ 11,450,191	\$ 11,097,315	\$ 11,855,845
<u>Total Disbursements</u>	<u>\$ 11,450,191</u>	<u>\$ 11,097,315</u>	<u>\$ 11,855,845</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (28,303)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		500,000	471,697
<u>Cash and Investments - Ending - Forecasted</u>		\$ 471,697	\$ 471,697

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WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	November 30, 2009 <u>Actual</u>	November 30, 2010 <u>Forecasted</u>
<u>County Clerk:</u>			
<u>Recording and Vital Records</u>			
<u>Services</u>			
County Clerk's salary	\$ 58,427	\$ 58,427	\$ 60,180
Regular employees' salaries	267,618	267,618	280,253
Human Resources Officer	-	-	36,216
Recording and vital records extra hire & overtime	1,000	10	2,000
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	-
<u>Total Services</u>	<u>\$ 339,545</u>	<u>\$ 338,555</u>	<u>\$ 389,149</u>
<u>Materials</u>			
Stationery and office expenses	\$ 30,000	\$ 19,506	\$ 10,000
Computer supplies	-	-	1,500
Travel and conference expenses	-	-	2,500
Office holder & employee bond premiums	1,000	2,625	2,625
Cost study fees - redemption department	5,000	2,500	-
Postage expense	12,000	12,000	10,000
Postage machine lease expense	1,584	1,584	1,654
Assessor's and Collector's paper	7,000	7,000	8,000
Transfer to County Clerk Trust-Rental Housing Support Fund	6,500	5,500	5,400
<u>Total Materials</u>	<u>\$ 63,084</u>	<u>\$ 50,715</u>	<u>\$ 41,679</u>
<u>Elections</u>			
<u>Services</u>			
Election judges' salaries and other expenses	\$ 51,500	\$ 45,853	\$ 57,200
Polling places' rent and cleaning	4,000	3,560	6,400
Registration of voters	2,000	1,980	2,000
Election publication expense	8,000	2,733	8,000
Computer maintenance agreements	56,700	56,700	57,500
<u>Total Services</u>	<u>\$ 122,200</u>	<u>\$ 110,826</u>	<u>\$ 131,100</u>
<u>Materials</u>			
Ballots and supplies	\$ 80,000	\$ 80,000	\$ 98,000
<u>Total Materials</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 98,000</u>
<u>Total County Clerk</u>	<u>\$ 604,829</u>	<u>\$ 580,096</u>	<u>\$ 659,928</u>

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	YEARS ENDING		
	November 30, 2009 Forecasted	November 30, 2009 Actual	November 30, 2010 Forecasted
County Treasurer:			
<u>Regular Services</u>			
<u>Services</u>			
Treasurer's salary	\$ 58,427	\$ 58,427	\$ 60,180
Deputies' salaries	58,958	58,958	71,060
1st Judicial Circuit expenses	8,500	8,500	17,500
<u>Total Services</u>	<u>\$ 125,885</u>	<u>\$ 125,885</u>	<u>\$ 148,740</u>
 <u>Materials</u>			
Office expenses	\$ 1,600	\$ 1,600	\$ 1,600
Office holder & employee bond premiums	1,000	1,841	1,900
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
<u>Total Materials</u>	<u>\$ 15,600</u>	<u>\$ 16,441</u>	<u>\$ 16,500</u>
 <u>Tax Collector</u>			
<u>Services</u>			
Deputies' salaries	\$ 75,973	\$ 75,973	\$ 78,521
Chief Tax Collector's stipend	4,000	4,000	4,000
Postage expense	17,000	17,000	17,000
Real estate tax collection expenses	20,000	20,000	21,500
<u>Total Services</u>	<u>\$ 116,973</u>	<u>\$ 116,973</u>	<u>\$ 121,021</u>
 <u>Materials</u>			
Office expenses	\$ 2,200	\$ 2,200	\$ 2,200
Publication expenses	2,500	1,000	2,500
<u>Total Materials</u>	<u>\$ 4,700</u>	<u>\$ 3,200</u>	<u>\$ 4,700</u>
<u>Total County Treasurer</u>	<u>\$ 263,158</u>	<u>\$ 262,499</u>	<u>\$ 290,961</u>
 County Sheriff:			
<u>Services - Deputies and Dispatchers</u>			
Sheriff's salary	\$ 60,632	\$ 60,632	\$ 62,451
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	23,531	23,531	24,731
Deputies' salaries	1,066,820	1,020,000	1,069,783
Deputies' regular overtime	50,000	85,536	50,000
Deputies' meth-related overtime	89,712	3,000	89,712
Deputies' incentive pay	20,350	18,278	17,950

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**WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
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RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010**

	YEARS ENDING		
	November 30,	November 30,	November 30,
	2009 Forecasted	2009 Actual	2010 Forecasted
<u>County Sheriff (Continued):</u>			
<u>Services - Deputies and Dispatchers (Concluded)</u>			
Deputies' rank pay	\$ 23,629	\$ 23,043	\$ 25,000
Twenty - year Deputies' stipends	7,200	7,200	6,000
Deputies' holidays	16,300	17,000	16,300
Deputies' holiday overtime	27,000	29,000	27,000
Dispatchers' salaries	315,922	305,187	327,307
Dispatchers' regular overtime	5,500	17,090	5,500
Dispatchers' incentive pay	4,100	4,000	4,100
Dispatchers' rank pay	1,800	1,800	1,800
Twenty - year dispatchers' stipends	2,400	2,400	1,200
Dispatchers' holidays	2,800	2,100	2,800
Dispatchers' holiday overtime	12,000	11,500	12,000
Part-time Deputies' salaries	9,350	6,000	-
Secretaries' salaries	70,490	70,490	95,738
Clerk's salary	34,817	34,817	23,000
Injury Prevention IDOT grant position #1	42,241	46,883	-
Injury Prevention IDOT grant position #2	32,557	38,968	-
Total Services - Deputies and Dispatchers	\$ 1,930,001	\$ 1,839,305	\$ 1,873,222
<u>Services - Corrections</u>			
Correctional officers' salaries	\$ 1,068,069	\$ 1,000,000	\$ 1,124,069
Correctional officers' regular overtime	18,800	56,650	18,800
Correctional officers' rank pay	4,500	3,600	4,500
Correctional officers' holidays	5,200	5,500	5,200
Correctional officers' holiday overtime	18,500	19,057	18,500
Jail Cook Supervisor's salary	37,502	37,502	39,062
Jail Cook's rank pay	1,500	1,500	1,500
Part-time Jail Cooks' salaries	42,564	41,307	42,564
Jail Cooks' holidays and overtime	4,300	8,250	5,000
Total Services - Corrections	\$ 1,200,935	\$ 1,173,366	\$ 1,259,195
<u>Materials - Deputies and Dispatchers</u>			
Gasoline expense	\$ 110,000	\$ 65,900	\$ 80,000
Auto repairs and maintenance	48,000	27,300	30,000
Sheriff out-of-county travel	4,000	4,000	4,000
Deputy out-of-county travel	11,000	17,000	13,000
Deputies' clothing expense	27,500	35,000	35,000
Deputies' training expense	25,000	43,013	30,000
Office expense	18,000	21,000	19,000
Auxiliary unit expenses	2,500	82	3,500
Radio room office supplies	4,000	2,100	4,500
Total Materials - Deputies and Dispatchers	\$ 250,000	\$ 215,395	\$ 219,000

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
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YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	November 30, 2009 <u>Actual</u>	November 30, 2010 <u>Forecasted</u>
<u>County Sheriff (Concluded):</u>			
<u>Materials - Corrections</u>			
Jail supplies	\$ 32,000	\$ 41,082	\$ 35,000
Medical aid to prisoners	100,000	106,500	118,000
DiETING of prisoners	120,000	149,900	144,000
Correctional officers' clothing	27,500	27,000	27,500
Correctional officers' training	25,000	25,000	25,000
<u>Total Materials - Corrections</u>	<u>\$ 304,500</u>	<u>\$ 349,482</u>	<u>\$ 349,500</u>
<u>Equipment</u>			
Maintenance agreements	\$ 30,000	\$ 30,000	\$ 27,000
Equipment lease	30,000	33,700	42,800
<u>Total Equipment</u>	<u>\$ 60,000</u>	<u>\$ 63,700</u>	<u>\$ 69,800</u>
<u>Total County Sheriff</u>	<u>\$ 3,745,436</u>	<u>\$ 3,641,248</u>	<u>\$ 3,770,717</u>
<u>Circuit Clerk:</u>			
<u>Services</u>			
Circuit Clerk's salary	\$ 58,428	\$ 58,428	\$ 60,181
Regular employees' salaries	287,651	287,651	286,905
Supervisor's salary	24,500	24,500	25,774
Supervisor's stipend	7,000	7,000	7,000
<u>Total Services</u>	<u>\$ 377,579</u>	<u>\$ 377,579</u>	<u>\$ 379,860</u>
<u>Materials</u>			
Office supplies and expenses	\$ 15,000	\$ 15,000	\$ 15,000
Office holder & employee bond premiums	300	715	715
Circuit Clerk's travel and conference expenses	500	-	500
Publication fees	1,000	500	1,000
<u>Total Materials</u>	<u>\$ 16,800</u>	<u>\$ 16,215</u>	<u>\$ 17,215</u>
<u>Total Circuit Clerk</u>	<u>\$ 394,379</u>	<u>\$ 393,794</u>	<u>\$ 397,075</u>
<u>States Attorney:</u>			
<u>Services</u>			
States Attorney's salary	\$ 166,508	\$ 166,508	\$ 166,508
Assistant States Attorneys' salaries	478,136	478,136	499,700
Assistant States Attorneys' overtime pay	26,150	26,150	26,150
Secretaries' salaries	207,954	207,954	216,872
Administrative aid's salary	47,164	47,164	48,438
Delinquent fine collections clerk's salary	30,744	30,744	32,018
Victim Witness Advocate's salary (J. Foutch)	23,386	23,386	23,426
Domestic Advocate salary (M. Cole)	11,725	11,725	16,240

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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 Forecasted	November 30, 2009 Actual	November 30, 2010 Forecasted
<u>States Attorney (Concluded):</u>			
<u>Services (Concluded)</u>			
Juvenile Coordinator's salary (P. Greeney)	\$ 16,173	\$ 16,173	\$ 22,400
Juvenile Assistant's salary (T. Zinger)	11,859	11,859	16,425
Domestic Violence Coordinator's salary (M. Killman)	-	-	21,000
Law clerks expenses	500	500	500
Total Services	\$ 1,020,299	\$ 1,020,299	\$ 1,089,677
<u>Materials</u>			
Office expenses	\$ 13,000	\$ 12,000	\$ 13,000
Travel expenses	10,000	3,000	3,000
Conference expenses	2,000	750	1,000
Witness' fees and travel expenses	3,000	5,000	3,000
Attorney appellate services	15,000	15,000	15,000
Registration fees	2,312	2,128	2,312
Grand jury expenses	500	500	500
Service agreements	7,590	15,000	13,000
Transcripts	500	2,000	500
Westlaw licenses	4,268	4,500	4,456
Continuing education expenses	5,000	2,205	2,500
Computer maintenance agreements	1,132	1,132	1,132
Printing and publication expenses	5,000	3,500	3,500
Total Materials	\$ 69,302	\$ 66,715	\$ 62,900
Total States Attorney	\$ 1,089,601	\$ 1,087,014	\$ 1,152,577
<u>County Coroner:</u>			
<u>Services</u>			
Coroner's salary	\$ 32,306	\$ 32,306	\$ 33,275
Deputy Coroner's salary	24,552	24,552	25,826
Assistant Coroners' salaries	3,000	3,000	3,500
Total Services	\$ 59,858	\$ 59,858	\$ 62,601
<u>Materials</u>			
Office expenses	\$ 1,440	\$ 1,000	\$ 1,440
Office holder bond expense	300	300	300
Dues and fees	300	300	300
Medical expenses	55,000	44,650	55,000
Jury fees	350	-	350
Training	2,000	1,000	2,000
Auto expenses	3,600	1,500	3,600
Communication expenses	2,800	2,595	2,800
Morgue operating expenses	4,000	500	5,800
Total Materials	\$ 69,790	\$ 51,845	\$ 71,590
Total County Coroner	\$ 129,648	\$ 111,703	\$ 134,191

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	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	November 30, 2009 <u>Actual</u>	November 30, 2010 <u>Forecasted</u>
<u>Regional Office of Education:</u>			
<u>Services</u>			
Secretaries' salaries	\$ 80,612	\$ 80,612	\$ 82,736
<u>Total Services</u>	<u>\$ 80,612</u>	<u>\$ 80,612</u>	<u>\$ 82,736</u>
<u>Total Regional Office of Education</u>	<u>\$ 80,612</u>	<u>\$ 80,612</u>	<u>\$ 82,736</u>
<u>Circuit Court:</u>			
<u>Services</u>			
Medical and psychiatric examinations	\$ 8,000	\$ 8,000	\$ 8,000
Circuit Judge's salary assessment	3,200	2,977	3,200
Court appointed attorneys	40,000	40,000	40,000
Judicial secretaries', bailiffs', and clerks' salaries	110,596	110,596	115,692
Judicial secretaries' stipends	11,000	11,000	11,000
Jury Commissioners' salaries	6,000	6,000	6,000
Contract public defenders	71,500	71,500	73,500
<u>Total Services</u>	<u>\$ 250,296</u>	<u>\$ 250,073</u>	<u>\$ 257,392</u>
<u>Materials</u>			
Office supplies - judges and court reporters	\$ 3,000	\$ 3,000	\$ 3,000
Training and conference expenses	500	-	500
Chief Judge's expenses	500	550	500
Juror fees	40,000	30,140	30,000
Dieting of jurors	7,000	3,700	3,700
Jury commission supplies	500	300	500
Juvenile detention services	45,000	45,000	45,000
Transcripts	2,500	3,500	2,500
Interpreter fees	3,000	3,000	3,000
<u>Total Materials</u>	<u>\$ 102,000</u>	<u>\$ 89,190</u>	<u>\$ 88,700</u>
<u>Total Circuit Court</u>	<u>\$ 352,296</u>	<u>\$ 339,263</u>	<u>\$ 346,092</u>
<u>Public Defender:</u>			
<u>Services</u>			
Public Defender - lead defender	\$ 149,857	\$ 149,857	\$ 149,857
Public Defenders' salaries	165,682	165,682	174,682
Administrative assistants' salaries	107,267	107,267	112,363
Secretaries' stipends	6,000	6,000	8,000
<u>Total Services</u>	<u>\$ 428,806</u>	<u>\$ 428,806</u>	<u>\$ 444,902</u>
<u>Materials</u>			
Office expenses	\$ 8,700	\$ 8,700	\$ 8,700
Witness' fees and travel expenses	2,000	1,000	2,000
Public Defenders' travel expenses	2,000	200	1,000
Law clerks and investigators	250	300	800
Registration fees	1,156	-	1,156

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, 2009 AND NOVEMBER 30, 2010**

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	November 30, 2009 <u>Actual</u>	November 30, 2010 <u>Forecasted</u>
Public Defender:			
<u>Materials (Continued)</u>			
Continuing education expenses	\$ 4,000	\$ 4,000	\$ 2,500
Liability insurance premiums	7,104	7,104	7,459
<u>Total Materials</u>	<u>\$ 25,210</u>	<u>\$ 21,304</u>	<u>\$ 23,615</u>
Total Public Defender	\$ 454,016	\$ 450,110	\$ 468,517
County Supervisor of Assessments:			
<u>Services</u>			
Supervisor's salary	\$ 60,424	\$ 60,424	\$ 62,237
Supervisor's stipend	2,000	2,000	2,000
Assistant's stipend	4,000	4,000	4,000
Assessor's office employees' salaries	394,303	394,303	414,687
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	3,000	3,000	3,000
<u>Total Services</u>	<u>\$ 474,227</u>	<u>\$ 474,227</u>	<u>\$ 496,424</u>
<u>Materials</u>			
Clothing Expense	\$ 750	\$ 750	\$ 750
Office expenses	10,000	5,000	7,000
Publication expenses	6,500	9,817	7,000
Copy machine expenses and supplies	3,000	2,300	3,000
Computer forms expense	3,000	3,975	3,500
Computerized assessment expenses	2,000	1,300	2,000
Reassessment materials and supplies expenses	5,000	300	2,000
Auto expenses	15,000	5,750	7,000
Continuing education expenses	5,500	5,500	6,000
<u>Total Materials</u>	<u>\$ 50,750</u>	<u>\$ 34,692</u>	<u>\$ 38,250</u>
Total County Supervisor of Assessments	\$ 524,977	\$ 508,919	\$ 534,674
Animal Control Center:			
<u>Services</u>			
Administrator's stipend	\$ 3,500	\$ 3,500	\$ 3,500
Warden's salary	40,560	40,560	41,777
Assistant Wardens' salaries	60,445	60,445	62,941
Assistant Wardens' holiday & overtime	3,300	3,300	3,800
<u>Total Services</u>	<u>\$ 107,805</u>	<u>\$ 107,805</u>	<u>\$ 112,018</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	November 30, 2009 <u>Actual</u>	November 30, 2010 <u>Forecasted</u>
<u>Animal Control Center (Concluded):</u>			
<u>Materials</u>			
Vehicle expenses	\$ 11,500	\$ 7,200	\$ 9,000
Office expenses	7,800	4,800	4,800
Utilities and telephone expenses	6,300	5,510	6,300
Clothing expenses	3,000	3,000	3,000
<u>Total Materials</u>	<u>\$ 28,600</u>	<u>\$ 20,510</u>	<u>\$ 23,100</u>
<u>Total Animal Control Center</u>	<u>\$ 136,405</u>	<u>\$ 128,315</u>	<u>\$ 135,118</u>
<u>Economic Development:</u>			
<u>Services</u>			
Director's salary	\$ 41,110	\$ 41,110	\$ 42,343
<u>Total Services</u>	<u>\$ 41,110</u>	<u>\$ 41,110</u>	<u>\$ 42,343</u>
<u>Materials</u>			
Office expenses	\$ 1,200	\$ 500	\$ 1,000
Education expenses	750	500	750
Postage expense	1,250	1,250	1,250
Telephone expense	1,500	1,200	1,350
Publication fees	500	500	500
Internet fees	250	55	-
Copy machine lease payments	1,250	1,250	1,250
<u>Total Materials</u>	<u>\$ 6,700</u>	<u>\$ 5,255</u>	<u>\$ 6,100</u>
<u>Total Economic Development</u>	<u>\$ 47,810</u>	<u>\$ 46,365</u>	<u>\$ 48,443</u>
<u>Emergency Management Agency:</u>			
<u>Services</u>			
Director's salary	\$ 48,828	\$ 48,828	\$ 50,293
Assistant Director's salary	44,608	44,608	45,946
Employees' salaries	57,850	57,850	60,398
<u>Total Services</u>	<u>\$ 151,286</u>	<u>\$ 151,286</u>	<u>\$ 156,637</u>
<u>Materials</u>			
Equipment maintenance	\$ 5,000	\$ 6,100	\$ -
Office expense	4,000	7,100	2,000
Dive team expenses	1,500	500	750
Local responder training	3,500	3,000	2,000
Utilities	10,000	11,500	-
Building and grounds maintenance	2,000	1,220	-
Vehicle maintenance	5,000	5,000	4,000

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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 Forecasted	November 30, 2009 Actual	November 30, 2010 Forecasted
Emergency Management Agency (Concluded):			
<u>Services (Concluded)</u>			
Rent expense	\$ 7,000	\$ 6,000	\$ 2,100
Telephone and communication	8,000	9,500	2,400
<u>Total Materials</u>	<u>\$ 46,000</u>	<u>\$ 49,920</u>	<u>\$ 13,250</u>
Total Emergency Management Agency	\$ 197,286	\$ 201,206	\$ 169,887
County Commissioners:			
<u>Services</u>			
Commissioners' salaries	\$ 140,840	\$ 140,840	\$ 145,065
Liquor Commissioner's salary	3,500	3,500	3,500
Computer Technician's salary	42,770	42,770	44,044
Computer Technician's stipend	2,000	2,000	2,000
REDCO contributions	40,000	40,000	40,000
Soil conservation grant	10,000	10,000	10,000
Greater Egypt Regional Planning Commission contributions	15,324	15,324	15,324
County grant matches	83,353	54,000	25,000
Connect SI grant	2,000	2,000	2,000
Regional Office of Education transfers for salaries	119,330	119,330	123,495
Regional Office of Education transfers for rent	7,200	7,200	5,400
Human resources stipend - medical insurance	3,000	3,000	-
Human resources stipend - workmen's compensation insurance	3,000	3,000	-
Highway road and bridge secretary's stipend	2,000	2,000	-
Human resources stipend - budget	1,000	1,000	-
Transfer to Employees' Health Insurance Fund	800,000	800,000	850,000
Transfer to Employees' Health Insurance Fund - administration fees	450,000	450,000	450,000
Auditing preparation fees	63,000	63,000	65,000
Budget assembly fees	13,125	13,125	13,500
Other accounting services	15,000	52,000	15,000
Circuit Clerk's compliance audit fees	5,200	5,200	5,400
County-wide telephone expenses	40,000	38,000	40,000
General Fund portion of 1st Circuit Probation expenses	318,476	318,476	334,400
Merit board expenses	1,620	6,500	1,620
Transfer to General Assistance Office	160,000	160,000	160,000
Loan repayment to Self-Insurance Bond Fund	100,000	100,000	-
<u>Total Services</u>	<u>\$ 2,441,738</u>	<u>\$ 2,452,265</u>	<u>\$ 2,350,748</u>
<u>Materials</u>			
Contingency expense	\$ 200,000	\$ 50,000	\$ 219,881
County-wide postage expenses	80,000	100,000	80,000
Transfer to Capital Improvement Fund	200,000	200,000	200,000
Transfer to Future Capital Projects Fund	400,000	400,000	700,000

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, 2009 AND NOVEMBER 30, 2010**

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	November 30, 2009 <u>Actual</u>	November 30, 2010 <u>Forecasted</u>
<u>County Commissioners (Concluded):</u>			
<u>Materials (Concluded)</u>			
Transfer to Retiree Health Insurance Plan	\$ 75,000	\$ 32,817	\$ 85,000
Office & medical supplies	2,200	1,400	1,800
Cellular telephone expenses	2,500	2,800	2,200
Courthouse internet fees	3,000	3,600	3,000
Copier maintenance agreements	2,800	3,360	2,800
Travel and expense reimbursements	5,000	4,300	4,000
Tax system software maintenance	15,000	15,129	15,000
Computer Technician's equipment, parts and repairs	2,500	500	500
<u>Total Materials</u>	<u>\$ 988,000</u>	<u>\$ 813,906</u>	<u>\$ 1,316,181</u>
<u>Total County Commissioners</u>	<u>\$ 3,429,738</u>	<u>\$ 3,266,171</u>	<u>\$ 3,666,929</u>
<u>Total for all County Offices</u>	<u>\$ 11,450,191</u>	<u>\$ 11,097,315</u>	<u>\$ 11,855,845</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Surcharges	\$ 590,360	\$ 705,680	\$ 555,600
Interest	17,700	17,400	17,000
Miscellaneous	13,600	11,760	14,280
Federal Grant Proceeds	-	-	600,000
<u>Total Receipts</u>	<u>\$ 621,660</u>	<u>\$ 734,840</u>	<u>\$ 1,186,880</u>
<u>Disbursements:</u>			
Network charges	\$ 84,000	\$ 88,796	\$ 87,600
Salaries and benefits	117,000	118,554	122,150
Office rent and cleaning	10,500	10,200	10,200
Utilities and telephone	4,800	4,186	4,300
Computer maintenance contracts	58,000	57,890	43,900
Training	5,300	2,618	6,000
Insurance	7,200	7,913	8,100
Capital outlay	139,500	11,046	12,000
Dispatch grants	240,000	240,000	240,000
Mileage	2,500	3,036	200
Gifts and other grants	-	936	1,000
External agency grants	-	95,097	737,400
Tower rental	18,000	-	-
Office supplies	-	2,068	2,000
Repairs	-	3,065	2,800
Conferences	7,200	9,120	10,000
<u>Total Disbursements</u>	<u>\$ 694,000</u>	<u>\$ 654,525</u>	<u>\$ 1,287,650</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 80,315</u>	<u>\$ (100,770)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>631,076</u>	<u>711,391</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 711,391</u>	<u>\$ 610,621</u>

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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 68,000	\$ 59,167	\$ 60,000
<u>Total Receipts</u>	<u>\$ 68,000</u>	<u>\$ 59,167</u>	<u>\$ 60,000</u>
<u>Disbursements:</u>			
General and administrative	\$ 1,200	\$ 1,200	\$ 1,200
Transfers out	68,000	59,167	60,000
<u>Total Disbursements</u>	<u>\$ 69,200</u>	<u>\$ 60,367</u>	<u>\$ 61,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,200)	\$ (1,200)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		49,030	47,830
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 47,830</u>	<u>\$ 46,630</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, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous Receipts	\$ 500	\$ 500	\$ 500
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
General and administrative	\$ 500	\$ 5,548	\$ 5,572
<u>Total Disbursements</u>	<u>\$ 500</u>	<u>\$ 5,548</u>	<u>\$ 5,572</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (5,048)	\$ (5,072)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>10,120</u>	<u>5,072</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,072</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 191,090	\$ 162,283	\$ 157,224
Interest	1,600	264	129
<u>Total Receipts</u>	<u>\$ 192,690</u>	<u>\$ 162,547</u>	<u>\$ 157,353</u>
<u>Disbursements:</u>			
Transfer out - General fund for salaries	\$ 16,263	\$ 19,259	\$ 45,000
Aerial flight payments	-	-	25,000
Contractual payments	120,000	12,783	35,000
Software	1,000	-	8,000
Hardware	13,000	74,764	5,000
Maintenance agreements	5,000	-	7,000
Supplies	6,000	9,376	18,500
Travel, training and seminars	2,000	-	6,000
<u>Total Disbursements</u>	<u>\$ 163,263</u>	<u>\$ 116,182</u>	<u>\$ 149,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 46,365</u>	<u>\$ 7,853</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>72,315</u>	<u>118,680</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 118,680</u>	<u>\$ 126,533</u>

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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 100,000	\$ 87,717	\$ 100,000
Interest	15,000	3,000	5,000
<u>Total Receipts</u>	<u>\$ 115,000</u>	<u>\$ 90,717</u>	<u>\$ 105,000</u>
<u>Disbursements:</u>			
General and administrative expenses	\$ 442,250	\$ 26,496	\$ 50,000
Capital outlay	442,250	-	853,915
<u>Total Disbursements</u>	<u>\$ 884,500</u>	<u>\$ 26,496</u>	<u>\$ 903,915</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 64,221	\$ (798,915)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		734,694	798,915
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 798,915</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
BED TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Bed tax	\$ 670,000	\$ 752,000	\$ 765,000
<u>Total Receipts</u>	<u>\$ 670,000</u>	<u>\$ 752,000</u>	<u>\$ 765,000</u>
<u>Disbursements:</u>			
Disbursements to Williamson County Tourism Bureau	\$ 670,000	\$ 773,100	\$ 765,000
<u>Total Disbursements</u>	<u>\$ 670,000</u>	<u>\$ 773,100</u>	<u>\$ 765,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (21,100)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		21,100	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
BI-COUNTY HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009 levy	\$ 322,070	\$ 273,171	\$ -
General property taxes - 2010 levy	-	-	275,000
IMRF tax levy	34,000	71,435	75,000
<u>Total Receipts</u>	<u>\$ 356,070</u>	<u>\$ 344,606</u>	<u>\$ 350,000</u>
<u>Disbursements:</u>			
Transfer to Bi-County Health Department	\$ 356,070	\$ 344,606	\$ 350,000
<u>Total Disbursements</u>	<u>\$ 356,070</u>	<u>\$ 344,606</u>	<u>\$ 350,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
CAPITAL IMPROVEMENT TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 200,000	\$ 400,000	\$ 200,000
<u>Total Receipts</u>	<u>\$ 200,000</u>	<u>\$ 400,000</u>	<u>\$ 200,000</u>
<u>Disbursements:</u>			
Disbursements	\$ 200,000	\$ 293,640	\$ 400,000
<u>Total Disbursements</u>	<u>\$ 200,000</u>	<u>\$ 293,640</u>	<u>\$ 400,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 106,360	\$ (200,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>93,640</u>	<u>200,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 200,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
CEMETERY REHABILITATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 2,278	\$ 790	\$ 1,000
<u>Total Disbursements</u>	<u>\$ 2,278</u>	<u>\$ 790</u>	<u>\$ 1,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (790)	\$ (1,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,790</u>	<u>1,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
CHIEF JUDGE'S TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 300	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Disbursements	\$ 650	\$ -	\$ 350
<u>Total Disbursements</u>	<u>\$ 650</u>	<u>\$ -</u>	<u>\$ 350</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (350)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>350</u>	<u>350</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 350</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
CHILD ADVOCACY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009 levy	\$ 19,260	\$ -	\$ -
General property taxes - 2010 levy	-	18,206	18,500
<u>Total Receipts</u>	<u>\$ 19,260</u>	<u>\$ 18,206</u>	<u>\$ 18,500</u>
<u>Disbursements:</u>			
Disbursements to Child Advocacy Center	\$ 19,260	\$ 18,206	\$ 18,500
<u>Total Disbursements</u>	<u>\$ 19,260</u>	<u>\$ 18,206</u>	<u>\$ 18,500</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
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 6,000	\$ 5,520	\$ 5,600
<u>Total Receipts</u>	<u>\$ 6,000</u>	<u>\$ 5,520</u>	<u>\$ 5,600</u>
<u>Disbursements:</u>			
Disbursements	\$ 11,000	\$ -	\$ 21,220
<u>Total Disbursements</u>	<u>\$ 11,000</u>	<u>\$ -</u>	<u>\$ 21,220</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,520	\$ (15,620)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>10,100</u>	<u>15,620</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 15,620</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
COMPUTER AND PHOTO FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 40,000	\$ 49,200	\$ 49,000
Interest	230	230	230
<u>Total Receipts</u>	<u>\$ 40,230</u>	<u>\$ 49,430</u>	<u>\$ 49,230</u>
<u>Disbursements:</u>			
General and administrative expenses	\$ 35,000	\$ 9,063	\$ 40,000
Capital outlay	109,730	21,227	144,230
<u>Total Disbursements</u>	<u>\$ 144,730</u>	<u>\$ 30,290</u>	<u>\$ 184,230</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 19,140	\$ (135,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>115,860</u>	<u>135,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 135,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
CONDEMNATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
Receipts for condemnation	\$ 10,000	\$ 431,470	\$ 10,000
<u>Total Receipts</u>	<u>\$ 10,000</u>	<u>\$ 431,470</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
Payments to individuals	\$ 10,000	\$ 431,470	\$ 15,250
<u>Total Disbursements</u>	<u>\$ 10,000</u>	<u>\$ 431,470</u>	<u>\$ 15,250</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (5,250)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>5,250</u>	<u>5,250</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,250</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
COPS IN SCHOOL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <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>			<u>3</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
CORONER'S MORGUE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ -	\$ -	\$ -
Fees for services	-	6,487	6,500
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 6,487</u>	<u>\$ 6,500</u>
<u>Disbursements:</u>			
General and administrative	\$ 1,400	\$ 5,400	\$ 9,277
<u>Total Disbursements</u>	<u>\$ 1,400</u>	<u>\$ 5,400</u>	<u>\$ 9,277</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,087	\$ (2,777)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,690</u>	<u>2,777</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,777</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK GEOGRAPHIC INFORMATION SYSTEMS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 10,000	\$ 12,000	\$ 13,000
Interest income	-	-	80
<u>Total Receipts</u>	<u>\$ 10,000</u>	<u>\$ 12,000</u>	<u>\$ 13,080</u>
<u>Disbursements:</u>			
General and administrative	\$ -	\$ -	\$ 35,680
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,680</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 12,000	\$ (22,600)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		10,600	22,600
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 22,600</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 400,000	\$ 418,000	\$ 493,617
Interest income	200	1,100	1,100
<u>Total Receipts</u>	<u>\$ 400,200</u>	<u>\$ 419,100</u>	<u>\$ 494,717</u>
<u>Disbursements:</u>			
Transfers to other funds	\$ 400,200	\$ 419,100	\$ 494,717
<u>Total Disbursements</u>	<u>\$ 400,200</u>	<u>\$ 419,100</u>	<u>\$ 494,717</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
COUNTY CLERK REAL ESTATE TAX REDEMPTION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Delinquent real estate tax collections	\$ 2,000,000	\$ 2,400,000	\$ 2,400,000
Interest income	1,200	1,000	1,000
Fees	14,000	190,000	190,000
<u>Total Receipts</u>	<u>\$ 2,015,200</u>	<u>\$ 2,591,000</u>	<u>\$ 2,591,000</u>
<u>Disbursements:</u>			
Disbursements to delinquent tax buyers	\$ 2,000,000	\$ 2,400,000	\$ 2,400,000
Administrative and Transfers to County Clerk Fees	15,200	191,000	191,000
<u>Total Disbursements</u>	<u>\$ 2,015,200</u>	<u>\$ 2,591,000</u>	<u>\$ 2,591,000</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
COUNTY CLERK'S RENTAL HOUSING SUPPORT PROGRAM TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 4,000	\$ 5,400	\$ 5,400
Interest income	-	-	90
<u>Total Receipts</u>	<u>\$ 4,000</u>	<u>\$ 5,400</u>	<u>\$ 5,490</u>
<u>Disbursements:</u>			
Program expenses - general and administrative costs	\$ -	\$ -	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,400	\$ 5,490
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>21,600</u>	<u>27,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 27,000</u>	<u>\$ 32,490</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
COUNTY DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous	\$ 2,500	\$ 2,583	\$ 2,500
<u>Total Receipts</u>	<u>\$ 2,500</u>	<u>\$ 2,583</u>	<u>\$ 2,500</u>
<u>Disbursements:</u>			
General and administrative	\$ 6,555	\$ 3,000	\$ 5,505
<u>Total Disbursements</u>	<u>\$ 6,555</u>	<u>\$ 3,000</u>	<u>\$ 5,505</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (417)	\$ (3,005)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,422</u>	<u>3,005</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,005</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008/2009 levy	\$ -	\$ 791,598	\$ -
General property taxes - 2009/2010 levy	742,500	-	793,000
Payments in lieu of tax	4,000	2,000	4,000
Mobile home tax	14,000	3,000	4,000
Interest on investments	5,000	2,500	3,000
Motor fuel tax reimbursements, engineering reimbursements and miscellaneous	135,000	135,000	145,000
<u>Total Receipts</u>	<u>\$ 900,500</u>	<u>\$ 934,098</u>	<u>\$ 949,000</u>
<u>Disbursements:</u>			
County highway maintenance and improvements	\$ 580,018	\$ 800,000	\$ 615,000
Purchase of equipment and machinery	20,000	-	20,000
Maintenance of equipment, machinery, office, and shop	306,250	160,000	237,750
Professional fees	10,000	10,000	10,000
Transfer out - Health Insurance Fund	52,000	52,000	75,000
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	40,000	60,000	50,000
Transfer out - Unemployment Fund	10,000	10,000	15,000
Transfer out - General Fund for Accounting fees	6,000	6,000	6,000
<u>Total Disbursements</u>	<u>\$ 1,036,268</u>	<u>\$ 1,110,000</u>	<u>\$ 1,040,750</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (175,902)	\$ (91,750)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		720,459	544,557
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 544,557</u>	<u>\$ 452,807</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY SPECIAL BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010**

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
Receipts:			
General property taxes - 2008/2009 levy	\$ -	\$ 392,850	\$ -
General property taxes - 2009/2010 levy	369,350	-	392,850
Interest	2,000	2,000	1,500
Motor fuel tax reimbursements	87,500	87,500	62,500
Mobile home tax, payments in lieu of tax and miscellaneous	4,000	4,000	3,750
Pipe Sales	10,000	10,000	10,000
Total Receipts	\$ 472,850	\$ 496,350	\$ 470,600
Disbursements:			
Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 442,088	\$ 442,088	\$ 431,250
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
Total Disbursements	\$ 568,088	\$ 568,088	\$ 557,250
Excess (Deficit) of Receipts over Disbursements		\$ (71,738)	\$ (86,650)
Cash and Investments - Beginning - Actual and Forecasted		446,294	374,556
Cash and Investments - Ending - Forecasted		\$ 374,556	\$ 287,906

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WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT ROAD AND BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008/2009 levy	\$ -	\$ 1,294,507	\$ -
General property taxes - 2009/2010 levy	1,214,130	-	1,291,200
Personal property replacement tax	100,000	100,000	90,000
Interest	10,000	10,000	4,000
Mobile home tax	5,000	5,000	5,000
Motor fuel tax reimbursement	105,000	105,000	105,000
Payments in lieu of tax	5,000	5,000	5,000
Miscellaneous	21,500	21,500	20,400
<u>Total Receipts</u>	<u>\$ 1,460,630</u>	<u>\$ 1,541,007</u>	<u>\$ 1,520,600</u>
<u>Tax levy returned to municipalities</u>	<u>\$ (364,239)</u>	<u>\$ (364,239)</u>	<u>\$ (387,380)</u>
<u>Net available for county use</u>	<u>\$ 1,096,391</u>	<u>\$ 1,176,768</u>	<u>\$ 1,133,220</u>
<u>Disbursements:</u>			
Road maintenance and construction	\$ 560,000	\$ 560,000	\$ 490,000
Equipment repair and maintenance	514,600	514,600	568,600
Equipment purchases	300,000	-	600,000
Miscellaneous	20,000	20,000	27,000
<u>Total Disbursements</u>	<u>\$ 1,394,600</u>	<u>\$ 1,094,600</u>	<u>\$ 1,685,600</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 82,168</u>	<u>\$ (552,380)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>837,120</u>	<u>919,288</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 919,288</u>	<u>\$ 366,908</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
Receipts:			
General property taxes - 2008/2009 levy	\$ 369,350	\$ 392,288	\$ -
General property taxes - 2009/2010 levy	-	-	392,850
Interest	2,000	2,000	1,500
Motor fuel tax reimbursements	87,500	87,500	62,500
Mobile home tax, payments in lieu of tax and miscellaneous	4,000	4,000	3,750
Pipe Sales	10,000	10,000	10,000
Total Receipts	\$ 472,850	\$ 495,788	\$ 470,600
Disbursements:			
Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 443,088	\$ 443,088	\$ 432,250
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
Total Disbursements	\$ 568,088	\$ 568,088	\$ 557,250
Excess (Deficit) of Receipts over Disbursements		\$ (72,300)	\$ (86,650)
Cash and Investments - Beginning - Actual and Forecasted		446,294	373,994
Cash and Investments - Ending - Forecasted		\$ 373,994	\$ 287,344

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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 73,000	\$ 60,540	\$ 65,000
<u>Total Receipts</u>	<u>\$ 73,000</u>	<u>\$ 60,540</u>	<u>\$ 65,000</u>
<u>Disbursements:</u>			
Capital outlay	\$ 315,800	\$ -	\$ 284,990
Judiciary and court related	15,000	57,410	8,000
<u>Total Disbursements</u>	<u>\$ 330,800</u>	<u>\$ 57,410</u>	<u>\$ 292,990</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 3,130	\$ (227,990)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		224,860	227,990
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 227,990</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
COURTHOUSE SECURITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 150,000	\$ 162,000	\$ 162,000
<u>Total Receipts</u>	<u>\$ 150,000</u>	<u>\$ 162,000</u>	<u>\$ 162,000</u>
<u>Disbursements:</u>			
Courthouse security	\$ 135,000	\$ 134,000	\$ 134,000
<u>Total Disbursements</u>	<u>\$ 135,000</u>	<u>\$ 134,000</u>	<u>\$ 134,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 28,000	\$ 28,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		5,730	33,730
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 33,730</u>	<u>\$ 61,730</u>

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WILLIAMSON COUNTY GOVERNMENT
DOCUMENT STORAGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 105,000	\$ 89,000	\$ 89,000
<u>Total Receipts</u>	<u>\$ 105,000</u>	<u>\$ 89,000</u>	<u>\$ 89,000</u>
<u>Disbursements:</u>			
Document storage expenses	\$ 569,300	\$ 55,000	\$ 538,000
<u>Total Disbursements</u>	<u>\$ 569,300</u>	<u>\$ 55,000</u>	<u>\$ 538,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 34,000	\$ (449,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		415,000	449,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 449,000</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
DUI EQUIPMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 8,500	\$ 7,500	\$ 7,500
<u>Total Receipts</u>	<u>\$ 8,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
<u>Disbursements:</u>			
Miscellaneous	\$ 17,530	\$ 500	\$ 24,264
<u>Total Disbursements</u>	<u>\$ 17,530</u>	<u>\$ 500</u>	<u>\$ 24,264</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 7,000	\$ (16,764)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		9,764	16,764
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 16,764</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
EARNFARE & GENERAL ASSISTANCE PROGRAMS
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Transfer in - General fund	\$ 160,000	\$ 160,000	\$ 160,000
State of Illinois subsidies - Earnfare	25,000	25,874	33,848
Transfer in - Highway General Fund	10,000	10,000	10,000
State of Illinois subsidies - General Assistance	-	3,000	-
Interest	250	125	250
SSI refunds	7,500	25,000	15,000
<u>Total Receipts</u>	<u>\$ 202,750</u>	<u>\$ 223,999</u>	<u>\$ 219,098</u>
<u>Disbursements:</u>			
Earnfare Director's salary	\$ 31,500	\$ 26,430	\$ 32,774
General assistance salary	18,200	18,200	19,474
General assistance for needy persons	90,000	148,249	100,000
Transfers out - General fund	-	10,000	-
Transfers out - IMRF Fund	8,068	8,000	8,851
Transfers out - Employees' Health Insurance Fund	12,223	1,200	12,834
Transfers out - Unemployment & Workman's Comp	1,679	1,600	1,626
Telephone	1,500	1,500	1,000
Copier	1,300	1,300	1,300
Postage meter	1,000	1,000	500
Fuel	4,800	4,000	4,000
Repairs and maintenance	500	500	500
Office supplies	1,500	1,500	1,000
Contingency	2,500	2,500	1,558
Other Earnfare Costs	25,000	-	25,000
<u>Total Disbursements</u>	<u>\$ 199,770</u>	<u>\$ 225,979</u>	<u>\$ 210,417</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (1,980)</u>	<u>\$ 8,681</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>58,404</u>	<u>56,424</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 56,424</u>	<u>\$ 65,105</u>

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WILLIAMSON COUNTY GOVERNMENT
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Revolving loan funds received	\$ 315,000	\$ -	\$ 500,000
Loan principal and interest payments received	115,000	110,000	115,000
Other interest	1,500	860	1,500
<u>Total Receipts</u>	<u>\$ 431,500</u>	<u>\$ 110,860</u>	<u>\$ 616,500</u>
<u>Disbursements:</u>			
Loans	\$ 415,000	\$ 6,280	\$ 980,000
<u>Total Disbursements</u>	<u>\$ 415,000</u>	<u>\$ 6,280</u>	<u>\$ 980,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 104,580	\$ (363,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		262,996	367,576
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 367,576</u>	<u>\$ 4,076</u>

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WILLIAMSON COUNTY GOVERNMENT
EMERGENCY MANAGEMENT AGENCY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous Receipts	\$ 500	\$ 660	\$ 700
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ 660</u>	<u>\$ 700</u>
<u>Disbursements:</u>			
General and administrative	\$ 5,502	\$ 1,395	\$ 4,965
<u>Total Disbursements</u>	<u>\$ 5,502</u>	<u>\$ 1,395</u>	<u>\$ 4,965</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (735)	\$ (4,265)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		5,000	4,265
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 4,265</u>	<u>\$ -</u>

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**WILLIAMSON COUNTY GOVERNMENT
EMPLOYEES' HEALTH INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010**

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
County General fund contributions	\$ 1,250,000	\$ 1,250,000	\$ 1,300,000
Outside entity contributions	790,320	850,000	875,000
Employee withholdings and dependent contributions	163,800	268,100	268,100
Cobra & retiree health insurance payments	10,728	6,500	6,500
<u>Total Receipts</u>	<u>\$ 2,214,848</u>	<u>\$ 2,374,600</u>	<u>\$ 2,449,600</u>
<u>Disbursements:</u>			
Medical and pharmaceutical claims	\$ 2,000,000	\$ 2,050,000	\$ 2,100,000
Administration & deductible costs	112,000	136,630	150,000
1st Judicial Circuit costs	46,488	46,488	48,812
<u>Total Disbursements</u>	<u>\$ 2,158,488</u>	<u>\$ 2,233,118</u>	<u>\$ 2,298,812</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 141,482</u>	<u>\$ 150,788</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>120,000</u>	<u>261,482</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 261,482</u>	<u>\$ 412,270</u>

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WILLIAMSON COUNTY GOVERNMENT
FEDERAL AID MATCHING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008/2009 levy	\$ -	\$ 392,288	\$ -
General property taxes - 2009/2010 levy	367,000	-	391,306
Payments in lieu of tax	2,000	2,000	1,200
Mobile home tax	2,000	2,000	4,000
Interest, miscellaneous, engineering and motor fuel tax reimbursement	112,500	112,500	100,000
<u>Total Receipts</u>	<u>\$ 483,500</u>	<u>\$ 508,788</u>	<u>\$ 496,506</u>
<u>Disbursements:</u>			
County's portion of maintaining, constructing and reconstruction of highway within the federal aid secondary road system	\$ 496,000	\$ 496,000	\$ 499,300
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
<u>Total Disbursements</u>	<u>\$ 625,300</u>	<u>\$ 625,300</u>	<u>\$ 628,600</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (116,512)	\$ (132,094)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>604,425</u>	<u>487,913</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 487,913</u>	<u>\$ 355,819</u>

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WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT AES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 165,019	\$ 165,019	\$ 123,559
<u>Total Receipts</u>	<u>\$ 165,019</u>	<u>\$ 165,019</u>	<u>\$ 123,559</u>
<u>Disbursements:</u>			
Salaries	\$ 104,601	\$ 104,401	\$ 118,908
Health Insurance	21,360	21,360	-
Social Security/Medicare taxes	7,987	7,987	-
IMRF	8,971	8,971	-
Unemployment taxes	2,500	2,500	-
Workman's compensation insurance	-	1,000	-
Computer equipment	1,600	1,600	-
Programming expenses	2,300	2,500	1,500
Telephone	2,500	2,500	-
Training	1,000	5,000	1,500
Travel	8,000	5,000	8,000
Office expenses	1,000	700	1,500
Postage	-	300	-
Central service fee	-	1,200	-
Officer safety	1,200	-	1,100
Sex offender evaluations	2,000	-	3,000
<u>Total Disbursements</u>	<u>\$ 165,019</u>	<u>\$ 165,019</u>	<u>\$ 135,508</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (11,949)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		11,949	11,949
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 11,949</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FEES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 600,000	\$ 600,000	\$ 615,000
Interest	22,000	22,000	3,000
Total Receipts	\$ 622,000	\$ 622,000	\$ 618,000
<u>Disbursements:</u>			
Health insurance premiums	\$ 300,000	\$ 300,000	\$ 418,534
Health insurance administration fee	-	-	3,600
Staff training & membership dues	30,000	30,000	2,000
Computer equipment	50,000	50,000	15,000
Auto expenses	16,000	16,000	7,500
Drug testing	16,000	16,000	25,000
Electronic monitoring	3,000	3,000	2,500
Office supplies and small equipment	18,000	18,000	22,000
Officer safety	3,000	3,000	4,700
Officer safety equipment	3,000	3,000	-
Office equipment	15,000	15,000	13,500
Repairs and maintenance agreements	40,000	40,000	28,000
Film and processing expenses	2,000	2,000	-
Advertising	1,000	1,000	-
Printing-manuals	2,000	2,000	4,000
Accounting Services	22,000	22,000	22,000
Central Service Fee	22,000	22,000	22,000
Saline County processing fee	-	-	-
Rent	12,000	12,000	14,500
Miscellaneous	2,000	2,000	2,000
Contingency	-	-	-
Computer network expenses	19,000	19,000	16,000
DUI personnel	-	-	-
Offender services and programs	10,000	10,000	7,000
Computer based reporting assessments	-	-	2,000
Auto purchases	36,000	36,000	-
Total Disbursements	\$ 622,000	\$ 622,000	\$ 631,834
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (13,834)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		381,102	381,102
<u>Cash and Investments - Ending - Forecasted</u>		\$ 381,102	\$ 367,268

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WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Salary reimbursements	\$ 997,573	\$ 997,573	\$ 612,551
Interest	18,500	18,500	3,500
County assessments	1,628,349	1,628,349	1,709,619
Other income	3,000	3,000	30
In-kind and matching provisions	14,890	14,890	15,634
Grant income			
Matching funds from fees	-	-	-
<u>Total Receipts</u>	<u>\$ 2,662,312</u>	<u>\$ 2,662,312</u>	<u>\$ 2,341,334</u>
<u>Disbursements:</u>			
Salaries	\$ 2,072,303	\$ 2,072,303	\$ 2,157,349
Telephone	26,569	26,569	26,597
Staff training	8,000	8,000	-
IMRF	177,147	177,147	201,047
Social security	158,531	158,531	162,742
Health insurance premiums	164,151	164,151	-
Workmen's compensation premiums	6,274	6,274	8,047
Unemployment compensation payments	5,000	5,000	12,500
Office supplies	3,000	3,000	200
Postage	12,642	12,642	10,247
Bank charges	-	-	200
Travel	8,943	8,943	6,100
After school grant expenses	-	-	-
General liability insurance	19,000	19,000	21,500
Contingency	752	752	-
<u>Total Disbursements</u>	<u>\$ 2,662,312</u>	<u>\$ 2,662,312</u>	<u>\$ 2,606,529</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ -</u>	<u>\$ (265,195)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>530,269</u>	<u>530,269</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 530,269</u>	<u>\$ 265,074</u>

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WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT PAYROLL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in	\$ 2,072,302	\$ 2,072,302	\$ 2,157,349
<u>Total Receipts</u>	<u>\$ 2,072,302</u>	<u>\$ 2,072,302</u>	<u>\$ 2,157,349</u>
<u>Disbursements:</u>			
Salaries	\$ 2,072,302	\$ 2,072,302	\$ 2,157,349
<u>Total Disbursements</u>	<u>\$ 2,072,302</u>	<u>\$ 2,072,302</u>	<u>\$ 2,157,349</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
FUTURE CAPITAL PROJECTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from General Fund	\$ 400,000	\$ 400,000	\$ 600,000
<u>Total Receipts</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 600,000</u>
<u>Disbursements:</u>			
Project disbursements	\$ 400,000	\$ 501,845	\$ 615,916
<u>Total Disbursements</u>	<u>\$ 400,000</u>	<u>\$ 501,845</u>	<u>\$ 615,916</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (101,845)	\$ (15,916)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		117,761	15,916
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 15,916</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
GRANT CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Grant Receipts	\$ 100,000	\$ 55,000	\$ 100,000
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 55,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ 100,000	\$ 55,000	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 100,000</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>

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WILLIAMSON COUNTY GOVERNMENT
GRANT PROCEEDS AND DISBURSEMENTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <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>

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WILLIAMSON COUNTY GOVERNMENT
GRAVEL ROAD TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008/2009 levy	\$ -	\$ 392,288	\$ -
General property taxes - 2009/2010 levy	367,900	-	391,306
Interest, miscellaneous, engineering and motor fuel tax reimbursements	112,000	112,000	106,800
<u>Total Receipts</u>	<u>\$ 479,900</u>	<u>\$ 504,288</u>	<u>\$ 498,106</u>
<u>Disbursements:</u>			
County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 374,000	\$ 374,000	\$ 387,173
Health insurance premiums	50,000	50,000	50,000
Transfer out - I.M.R.F. Fund	50,000	50,000	50,000
<u>Total Disbursements</u>	<u>\$ 474,000</u>	<u>\$ 474,000</u>	<u>\$ 487,173</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 30,288	\$ 10,933
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		581,075	611,363
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 611,363</u>	<u>\$ 622,296</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <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	\$ -	\$ 50,000
<u>Total Disbursements</u>	<u>\$ 50,000</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <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>\$ -</u>	<u>\$ 1,911</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (1,911)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,911	1,911
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,911</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
ICRMT SELF-INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from other funds	\$ -	\$ 25,000	\$ 500,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 500,000</u>
<u>Disbursements:</u>			
Claims and other disbursements	\$ -	\$ 25,000	\$ 500,000
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 500,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
Receipts:			
General property taxes - 2008/2009 levy	\$ 1,500,989	\$ 1,397,325	\$ -
General property taxes - 2009/2010 levy	-	-	1,467,191
Employee contributions for FICA and IMRF	1,100,000	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	180,500	202,500	210,000
Transfer in - highway funds	203,500	203,500	210,000
Total Receipts	\$ 3,009,989	\$ 2,849,740	\$ 3,012,191
Disbursements:			
County contributions for FICA and IMRF	\$ 1,700,000	\$ 1,892,133	\$ 1,900,000
Employees' contributions for FICA and IMRF	1,100,000	1,021,415	1,100,000
Transfers out - General fund	8,500	8,500	8,500
1st Judicial Circuit payments	95,064	95,064	99,817
Total Disbursements	\$ 2,903,564	\$ 3,017,112	\$ 3,108,317
Excess (Deficit) of Receipts over Disbursements		\$ (167,372)	\$ (96,126)
Cash and Investments - Beginning - Actual and Forecasted		2,539,118	2,371,746
Cash and Investments - Ending - Forecasted		\$ 2,371,746	\$ 2,275,620

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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Inheritance tax	\$ 100,000	\$ 332,352	\$ 350,000
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 332,352</u>	<u>\$ 350,000</u>
<u>Disbursements:</u>			
Payments to State of Illinois	\$ 100,000	\$ 332,352	\$ 350,000
<u>Total Disbursements</u>	<u>\$ 100,000</u>	<u>\$ 332,352</u>	<u>\$ 350,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
INJURY PREVENTION GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ 95,000	\$ 94,336	\$ 95,000
Transfers in from General Fund	-	-	-
<u>Total Receipts</u>	<u>\$ 95,000</u>	<u>\$ 94,336</u>	<u>\$ 95,000</u>
<u>Disbursements:</u>			
Grant disbursements & Transfers to General Fund	\$ 95,000	\$ 115,310	\$ 96,947
<u>Total Disbursements</u>	<u>\$ 95,000</u>	<u>\$ 115,310</u>	<u>\$ 96,947</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (20,974)	\$ (1,947)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		22,921	1,947
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,947</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
KENTUCKY DATA LINK GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ -	\$ -	\$ -
Interest income	25	10	10
<u>Total Receipts</u>	<u>\$ 25</u>	<u>\$ 10</u>	<u>\$ 10</u>
<u>Disbursements:</u>			
Disbursements	\$ 5,165	\$ -	\$ 5,135
<u>Total Disbursements</u>	<u>\$ 5,165</u>	<u>\$ -</u>	<u>\$ 5,135</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 10	\$ (5,125)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		5,115	5,125
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,125</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 13,000	\$ 13,500	\$ 13,000
<u>Total Receipts</u>	<u>\$ 13,000</u>	<u>\$ 13,500</u>	<u>\$ 13,000</u>
<u>Disbursements:</u>			
Judiciary and court related expenses	\$ 59,046	\$ 12,800	\$ 60,163
<u>Total Disbursements</u>	<u>\$ 59,046</u>	<u>\$ 12,800</u>	<u>\$ 60,163</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 700	\$ (47,163)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		46,463	47,163
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 47,163</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008/2009 levy	\$ 269,578	\$ 250,891	\$ -
General property taxes - 2009/2010 levy	-	-	1,000
General property taxes - 2009/2010 levy	-	-	548,173
Transfer in from Unemployment Fund	-	-	50,000
Insurance proceeds	-	-	-
<u>Total Receipts</u>	<u>\$ 269,578</u>	<u>\$ 250,891</u>	<u>\$ 599,173</u>
<u>Disbursements:</u>			
Administrative expenses	\$ 1,000	\$ 1,500	\$ 1,500
Premiums	-	200,000	548,173
Transfer out - General fund	1,000	-	1,000
<u>Total Disbursements</u>	<u>\$ 2,000</u>	<u>\$ 201,500</u>	<u>\$ 550,673</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 49,391	\$ 48,500
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		5,230	54,621
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 54,621</u>	<u>\$ 103,121</u>

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WILLIAMSON COUNTY GOVERNMENT
LIQUOR LICENSE AND FINGERPRINTING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 Forecasted	Actual and Forecasted	November 30, 2010 Forecasted
<u>Receipts:</u>			
Receipts	\$ -	\$ 1,800	\$ 1,300
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ 1,300</u>
<u>Disbursements:</u>			
Disbursements	\$ -	\$ 1,800	\$ 1,300
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ 1,300</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,000	1,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,000</u>	<u>\$ 1,000</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 2,500	\$ 2,500	\$ 2,500
<u>Total Receipts</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
<u>Disbursements:</u>			
Fee disbursements	\$ 2,500	\$ 2,500	\$ 2,500
<u>Total Disbursements</u>	<u>\$ 2,500</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Grant Receipts	\$ 247,000	\$ -	\$ 270,000
<u>Total Receipts</u>	<u>\$ 247,000</u>	<u>\$ -</u>	<u>\$ 270,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ 247,000	\$ -	\$ 270,000
<u>Total Disbursements</u>	<u>\$ 247,000</u>	<u>\$ -</u>	<u>\$ 270,000</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
MENTAL HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008/2009 levy	\$ 355,350	\$ 315,391	\$ -
General property taxes - 2009/2010 levy	-	-	330,000
<u>Total Receipts</u>	<u>\$ 355,350</u>	<u>\$ 315,391</u>	<u>\$ 330,000</u>
<u>Disbursements:</u>			
Disbursements to the 708 Mental Health Board	\$ 355,350	\$ 315,391	\$ 330,000
<u>Total Disbursements</u>	<u>\$ 355,350</u>	<u>\$ 315,391</u>	<u>\$ 330,000</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
METH EQUIPMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ 428,464	\$ 233,733	\$ 248,731
<u>Total Receipts</u>	<u>\$ 428,464</u>	<u>\$ 233,733</u>	<u>\$ 248,731</u>
<u>Disbursements:</u>			
Grant related disbursements	\$ 338,752	\$ 233,733	\$ 248,731
Transfer to General Fund for overtime reimbursement	89,712	-	-
<u>Total Disbursements</u>	<u>\$ 428,464</u>	<u>\$ 233,733</u>	<u>\$ 248,731</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
METH INITIATIVE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 Forecasted	Actual and Forecasted	November 30, 2010 Forecasted
<u>Receipts:</u>			
Grant receipts	\$ 59,000	\$ 39,000	\$ 59,000
<u>Total Receipts</u>	<u>\$ 59,000</u>	<u>\$ 39,000</u>	<u>\$ 59,000</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 59,000	\$ 39,000	\$ 59,000
<u>Total Disbursements</u>	<u>\$ 59,000</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Delinquent mobile home tax collections	\$ 60,000	\$ 40,000	\$ 40,000
Fees	800	7,500	7,500
Interest	30	10	10
<u>Total Receipts</u>	<u>\$ 60,830</u>	<u>\$ 47,510</u>	<u>\$ 47,510</u>
<u>Disbursements:</u>			
Disbursements to tax buyers	\$ 60,000	\$ 40,000	\$ 40,000
Transfer out - County Clerk	800	7,500	7,500
<u>Total Disbursements</u>	<u>\$ 60,800</u>	<u>\$ 47,500</u>	<u>\$ 47,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 10	\$ 10
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		187	197
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 197</u>	<u>\$ 207</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <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	\$ -	\$ -	\$ 29,180
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,180</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 6,000	\$ (23,180)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>20,920</u>	<u>23,180</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 26,920</u>	<u>\$ -</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, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
Motor fuel tax allotments	\$ 1,100,000	\$ 960,233	\$ 1,000,000
Interest	40,000	49,151	40,000
Reimbursements	66,000	66,000	66,000
<u>Total Receipts</u>	<u>\$ 1,206,000</u>	<u>\$ 1,075,384</u>	<u>\$ 1,106,000</u>
<u>Disbursements:</u>			
Transportation	\$ 2,000,000	\$ 1,151,501	\$ 1,100,000
Transfers out	358,000	736,607	358,000
<u>Total Disbursements</u>	<u>\$ 2,358,000</u>	<u>\$ 1,888,108</u>	<u>\$ 1,458,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (812,724)	\$ (352,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>2,450,000</u>	<u>1,637,276</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,637,276</u>	<u>\$ 1,285,276</u>

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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Indemnity Fees	\$ 25,000	\$ 10,000	\$ 10,000
Non-Resident receipts	500	-	500
<u>Total Receipts</u>	<u>\$ 25,500</u>	<u>\$ 10,000</u>	<u>\$ 10,500</u>
<u>Disbursements:</u>			
Payments to individuals	\$ 295,025	\$ -	\$ 18,368
Transfer out - General fund	37,000	37,000	-
<u>Total Disbursements</u>	<u>\$ 332,025</u>	<u>\$ 37,000</u>	<u>\$ 18,368</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (27,000)	\$ (7,868)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>322,633</u>	<u>295,633</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 295,633</u>	<u>\$ 287,765</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Transfers to General fund - payroll	\$ -	\$ -	\$ -
Transfers to fringe benefits funds	-	-	-
Transfers to General fund - equipment purchases	-	-	-
Other program expenses	239	-	-
<u>Total Disbursements</u>	<u>\$ 239</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
POLICE VEHICLE TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 5,200	\$ 5,050	\$ 5,100
<u>Total Receipts</u>	<u>\$ 5,200</u>	<u>\$ 5,050</u>	<u>\$ 5,100</u>
<u>Disbursements:</u>			
Disbursements	\$ 14,685	\$ -	\$ 20,435
<u>Total Disbursements</u>	<u>\$ 14,685</u>	<u>\$ -</u>	<u>\$ 20,435</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,050	\$ (15,335)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		10,285	15,335
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 15,335</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
PROSECUTION BASED VICTIM ASSISTANCE PROGRAM
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fund raising receipts	\$ 1,500	\$ -	\$ -
Interest income	25	-	-
<u>Total Receipts</u>	<u>\$ 1,525</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 6,280	\$ -	\$ 597
<u>Total Disbursements</u>	<u>\$ 6,280</u>	<u>\$ -</u>	<u>\$ 597</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (597)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>597</u>	<u>597</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 597</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008/2009 levy	\$ 1,307,723	\$ 1,174,003	\$ -
General property taxes - 2009/2010 levy	-	-	1,577,310
<u>Total Receipts</u>	<u>\$ 1,307,723</u>	<u>\$ 1,174,003</u>	<u>\$ 1,577,310</u>
<u>Disbursements:</u>			
Lease of land, building and operation of courthouse	\$ 1,307,723	\$ 1,174,003	\$ 1,577,310
Principal and interest payments	-	-	-
<u>Total Disbursements</u>	<u>\$ 1,307,723</u>	<u>\$ 1,174,003</u>	<u>\$ 1,577,310</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
RECYCLING GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds, transfers in, and other receipts	\$ -	\$ 37,000	\$ 2,250
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 37,000</u>	<u>\$ 2,250</u>
<u>Disbursements:</u>			
Program expenses	-	37,000	2,250
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 37,000</u>	<u>\$ 2,250</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, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from other funds	\$ 75,000	\$ 58,000	\$ 85,000
Interest income	200	125	200
Premiums from individuals	1,800	-	-
<u>Total Receipts</u>	<u>\$ 77,000</u>	<u>\$ 58,125</u>	<u>\$ 85,200</u>
<u>Disbursements:</u>			
Premiums for health care coverage	\$ 10,000	\$ 20,000	\$ 25,000
<u>Total Disbursements</u>	<u>\$ 10,000</u>	<u>\$ 20,000</u>	<u>\$ 25,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 38,125	\$ 60,200
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		62,000	100,125
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 100,125</u>	<u>\$ 160,325</u>

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WILLIAMSON COUNTY GOVERNMENT
REVOLVING LOAN FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 Forecasted	Actual and Forecasted	November 30, 2010 Forecasted
<u>Receipts:</u>			
Revolving loan funds received	\$ -	\$ -	\$ -
Loan principal and interest payments received	-	-	-
Other interest	1,000	170	175
<u>Total Receipts</u>	<u>\$ 1,000</u>	<u>\$ 170</u>	<u>\$ 175</u>
<u>Disbursements:</u>			
Loans	\$ 57,429	\$ -	\$ 56,649
<u>Total Disbursements</u>	<u>\$ 57,429</u>	<u>\$ -</u>	<u>\$ 56,649</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 170	\$ (56,474)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		56,304	56,474
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 56,474</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
SELF-INSURANCE BOND & RISK MANAGEMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008/2009 levy	\$ -	\$ 1,563,360	\$ -
General property taxes - 2009/2010 levy	1,552,024	-	1,560,304
Interest	3,200	280	300
Loan repayments	100,000	100,000	-
<u>Total Receipts</u>	<u>\$ 1,655,224</u>	<u>\$ 1,663,640</u>	<u>\$ 1,560,604</u>
<u>Disbursements:</u>			
Bond principal and interest payments	\$ 1,072,024	\$ 1,083,360	\$ 1,080,304
Transfer out - General Fund	480,000	480,000	480,000
<u>Total Disbursements</u>	<u>\$ 1,552,024</u>	<u>\$ 1,563,360</u>	<u>\$ 1,560,304</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 100,280	\$ 300
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		112,384	212,664
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 212,664</u>	<u>\$ 212,964</u>

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WILLIAMSON COUNTY GOVERNMENT
SENIOR CITIZENS TAX LEVY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008/2009 levy	\$ 95,450	\$ -	\$ -
General property taxes - 2009/2010 levy	-	84,700	88,900
<u>Total Receipts</u>	<u>\$ 95,450</u>	<u>\$ 84,700</u>	<u>\$ 88,900</u>
<u>Disbursements:</u>			
Distribution for senior citizen programs	\$ 95,450	\$ 84,700	\$ 88,900
<u>Total Disbursements</u>	<u>\$ 95,450</u>	<u>\$ 84,700</u>	<u>\$ 88,900</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, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
Donations	\$ 2,700	\$ 3,260	\$ 3,700
<u>Total Receipts</u>	<u>\$ 2,700</u>	<u>\$ 3,260</u>	<u>\$ 3,700</u>
<u>Disbursements:</u>			
Law enforcement expenses	\$ 8,098	\$ 3,700	\$ 7,800
<u>Total Disbursements</u>	<u>\$ 8,098</u>	<u>\$ 3,700</u>	<u>\$ 7,800</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (440)	\$ (4,100)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		4,540	4,100
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 4,100</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Donations	\$ 7,500	\$ 8,455	\$ 8,500
<u>Total Receipts</u>	\$ 7,500	\$ 8,455	\$ 8,500
<u>Disbursements:</u>			
Disbursements for specified purposes	\$ 14,857	\$ 22,365	\$ 9,390
<u>Total Disbursements</u>	\$ 14,857	\$ 22,365	\$ 9,390
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (13,910)	\$ (890)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		14,800	890
<u>Cash and Investments - Ending - Forecasted</u>		\$ 890	\$ -

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WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 Forecasted	Actual and Forecasted	November 30, 2010 Forecasted
<u>Receipts:</u>			
Forfeiture funds	\$ 1,500	\$ 3,450	\$ 3,500
<u>Total Receipts</u>	\$ 1,500	\$ 3,450	\$ 3,500
<u>Disbursements:</u>			
Drug use prevention related expenses	\$ 5,589	\$ 3,161	\$ 7,441
<u>Total Disbursements</u>	\$ 5,589	\$ 3,161	\$ 7,441
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 289	\$ (3,941)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		3,652	3,941
<u>Cash and Investments - Ending - Forecasted</u>		\$ 3,941	\$ -

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WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 Forecasted	Actual and Forecasted	November 30, 2010 Forecasted
<u>Receipts:</u>			
Fees for services	\$ 210,000	\$ 200,000	\$ 210,000
<u>Total Receipts</u>	\$ 210,000	\$ 200,000	\$ 210,000
<u>Disbursements:</u>			
Transfers to other funds	\$ 210,000	\$ 200,000	\$ 210,000
<u>Total Disbursements</u>	\$ 210,000	\$ 200,000	\$ 210,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

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WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S MEDICAL COSTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 Forecasted	Actual and Forecasted	November 30, 2010 Forecasted
<u>Receipts:</u>			
Fees for services	\$ 7,750	\$ 6,610	\$ 6,300
<u>Total Receipts</u>	\$ 7,750	\$ 6,610	\$ 6,300
<u>Disbursements:</u>			
Medical expenditures	\$ 12,200	\$ 6,610	\$ 12,653
<u>Total Disbursements</u>	\$ 12,200	\$ 6,610	\$ 12,653
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (6,353)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		6,353	6,353
<u>Cash and Investments - Ending - Forecasted</u>		\$ 6,353	\$ -

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WILLIAMSON COUNTY GOVERNMENT
STATES ATTORNEY FEDERAL DRUG FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
Program receipts	\$ 500	\$ 13	\$ 500
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ 13</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
Program disbursements	\$ 4,392	\$ -	\$ 4,405
<u>Total Disbursements</u>	<u>\$ 4,392</u>	<u>\$ -</u>	<u>\$ 4,405</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 13	\$ (3,905)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,892</u>	<u>3,905</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,905</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, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <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>

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WILLIAMSON COUNTY GOVERNMENT
STATE'S SHARE RENTAL HOUSING SUPPORT PROGRAM FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 100,000	\$ 98,185	\$ 98,000
<u>Total Receipts</u>	\$ 100,000	\$ 98,185	\$ 98,000
<u>Disbursements:</u>			
Disbursements to the Illinois Department of Revenue	\$ 100,000	\$ 98,185	\$ 98,000
<u>Total Disbursements</u>	\$ 100,000	\$ 98,185	\$ 98,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

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WILLIAMSON COUNTY GOVERNMENT
TOWNSHIP BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Department of Transportation	\$ 100,000	\$ -	\$ 100,000
Transfers in	-	35,666	-
Interest	1,700	150	150
<u>Total Receipts</u>	<u>\$ 101,700</u>	<u>\$ 35,816</u>	<u>\$ 100,150</u>
<u>Disbursements:</u>			
Transportation	\$ 139,502	\$ 47,089	135,965
<u>Total Disbursements</u>	<u>\$ 139,502</u>	<u>\$ 47,089</u>	<u>\$ 135,965</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (11,273)	\$ (35,815)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		47,088	35,815
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 35,815</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
TRAFFIC SAFETY DAY
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 Forecasted	Actual and Forecasted	November 30, 2010 Forecasted
<u>Receipts:</u>			
Transfer in from Sheriff Dare	\$ -	\$ -	\$ -
Other receipts	3,000	2,500	2,500
<u>Total Receipts</u>	<u>\$ 3,000</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
<u>Disbursements:</u>			
Program disbursements	\$ 5,584	\$ 2,889	\$ 5,520
<u>Total Disbursements</u>	<u>\$ 5,584</u>	<u>\$ 2,889</u>	<u>\$ 5,520</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (389)	\$ (3,020)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,409</u>	<u>3,020</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,020</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
TREASURER'S AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 17,000	\$ 17,000	\$ 17,000
Interest	1,000	1,000	1,000
<u>Total Receipts</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
<u>Disbursements:</u>			
Automation expenses	\$ 172,217	\$ 12,800	\$ 194,510
<u>Total Disbursements</u>	<u>\$ 172,217</u>	<u>\$ 12,800</u>	<u>\$ 194,510</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,200	\$ (176,510)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>171,310</u>	<u>176,510</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 176,510</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
2/3 DOCUMENT STAMP PURCHASE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 Forecasted	Actual and Forecasted	November 30, 2010 Forecasted
<u>Receipts:</u>			
Document stamp proceeds	\$ -	\$ 120,000	\$ 120,000
Interest income	-	100	100
<u>Total Receipts</u>	\$ -	\$ 120,100	\$ 120,100
<u>Disbursements:</u>			
Document stamp purchases	\$ -	\$ 120,000	\$ 133,333
Transfers to County Clerk Fees	-	100	
<u>Total Disbursements</u>	\$ -	\$ 120,100	\$ 133,333
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (13,233)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		32,500	32,500
<u>Cash and Investments - Ending - Forecasted</u>		\$ 32,500	\$ 19,267

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WILLIAMSON COUNTY GOVERNMENT
UNCLAIMED BAIL BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <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	\$ -	\$ 2,780
<u>Total Disbursements</u>	<u>\$ 2,777</u>	<u>\$ -</u>	<u>\$ 2,780</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (1,380)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,380</u>	<u>1,380</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,380</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
UNEMPLOYMENT INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008/2009 levy	\$ 32,990	\$ 28,609	\$ -
General property taxes - 2009/2010 levy	-	-	1,000
Reimbursements	10,000	10,000	10,000
Transfer in - Highway funds	110,000	85,702	86,000
Total Receipts	\$ 152,990	\$ 124,311	\$ 97,000
<u>Disbursements:</u>			
Insurance premiums and payments	\$ 125,000	\$ 85,702	\$ 86,000
1st Judicial Circuit payments	1,416	1,416	1,489
Transfer to Liability Insurance Trust	-	-	50,000
Total Disbursements	\$ 126,416	\$ 87,118	\$ 137,489
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 37,193	\$ (40,489)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		98,117	135,310
<u>Cash and Investments - Ending - Forecasted</u>		\$ 135,310	\$ 94,821

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WILLIAMSON COUNTY GOVERNMENT
UNIT MOTOR FUEL TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
Motor fuel tax allotments	\$ 700,000	\$ 700,000	\$ 700,000
Interest	1,000	1,600	1,600
Transfers in	360,000	360,000	360,000
<u>Total Receipts</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,600</u>	<u>\$ 1,061,600</u>
<u>Disbursements:</u>			
Transportation	\$ 900,000	\$ -	\$ 1,500,000
Transfers out	160,000	161,000	160,000
<u>Total Disbursements</u>	<u>\$ 1,060,000</u>	<u>\$ 161,000</u>	<u>\$ 1,660,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 900,600	\$ (598,400)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		405,011	1,305,611
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,305,611</u>	<u>\$ 707,211</u>

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WILLIAMSON COUNTY GOVERNMENT
UNIVERSITY OF ILLINOIS COOPERATIVE EXTENSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008/2009 levy	\$ 127,000	\$ -	\$ -
General property taxes - 2009/2010 levy	-	112,701	120,000
<u>Total Receipts</u>	<u>\$ 127,000</u>	<u>\$ 112,701</u>	<u>\$ 120,000</u>
<u>Disbursements:</u>			
Disbursements to University of Illinois Cooperative Extension	\$ 127,000	\$ 112,701	\$ 120,000
<u>Total Disbursements</u>	<u>\$ 127,000</u>	<u>\$ 112,701</u>	<u>\$ 120,000</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>		\$ -	\$ -

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WILLIAMSON COUNTY GOVERNMENT
VICTIMS OF CRIME ACT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2009 AND NOVEMBER 30, 2010

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2009</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ 60,000	\$ 40,000	\$ 40,000
<u>Total Receipts</u>	<u>\$ 60,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<u>Disbursements:</u>			
Transfer out - General fund for salary reimbursements	\$ 60,000	\$ 40,000	\$ 40,000
<u>Total Disbursements</u>	<u>\$ 60,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 Forecasted	Actual and Forecasted	November 30, 2010 Forecasted
<u>Receipts:</u>			
Fines and fees	\$ 9,200	\$ 14,000	\$ 14,000
Interest income	-	100	100
<u>Total Receipts</u>	<u>\$ 9,200</u>	<u>\$ 14,100</u>	<u>\$ 14,100</u>
<u>Disbursements:</u>			
Vital record expenses	\$ 17,950	\$ 1,000	\$ 26,250
Birth and death certificates	2,750	2,004	5,000
Bi-County Health Department Fee	-	-	2,050
Illinois Department of Public Health fee	3,500	1,000	800
Capital outlay	11,000	1,820	15,000
<u>Total Disbursements</u>	<u>\$ 35,200</u>	<u>\$ 5,824</u>	<u>\$ 49,100</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 8,276	\$ (35,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		26,724	35,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 35,000</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, 2009 AND NOVEMBER 30, 2010

	YEARS ENDING		
	November 30, 2009 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2010 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2008/2009 levy	\$ 6,578	\$ 5,635	\$ -
General property taxes - 2009/2010 levy	-	-	5,650
Refunds and other receipts	10,000	6,377	6,500
<u>Total Receipts</u>	<u>\$ 16,578</u>	<u>\$ 12,012</u>	<u>\$ 12,150</u>
<u>Disbursements:</u>			
Transfer out - General fund	\$ 10,000	\$ 10,000	\$ 10,000
1st Judicial Circuit payments	1,776	1,776	1,866
<u>Total Disbursements</u>	<u>\$ 11,776</u>	<u>\$ 11,776</u>	<u>\$ 11,866</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 236	\$ 284
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		5,231	5,467
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,467</u>	<u>\$ 5,751</u>

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