

WILLIAMSON COUNTY GOVERNMENT
WILLIAMSON COUNTY, ILLINOIS
ASSEMBLED BUDGET INFORMATION
YEARS ENDING NOVEMBER 30, 2011 AND 2012



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November 23, 2011

Board of Commissioners
Williamson County Government
407 N. Monroe Street
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, 2011 and budgets - cash basis for the year ending November 30, 2012, actual and projected statements - cash basis as of November 30, 2011 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, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2011 Forecasted	November 30, 2011 Projected	November 30, 2012 Forecasted
Receipts:			
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>			
Sales tax	\$ 2,321,341	\$ 2,321,341	\$ 2,300,000
Income tax	1,644,529	1,644,529	1,483,381
Personal property replacement tax	405,420	405,420	371,000
Use tax	297,000	297,000	230,000
Inheritance tax	100	-	100
States Attorney's salary reimbursement	109,130	109,130	109,130
Supervisor of Assessment's salary reimbursement	25,854	25,854	23,253
Public Defender's salary reimbursement	74,920	74,920	74,920
<u>U.S. Government Reimbursements</u>			
Emergency management reimbursement	51,725	51,725	25,000
<u>County Fees, Interest, and Property Tax Receipts</u>			
County general corporate tax levy	4,175,563	4,175,563	4,511,605
Mobile home taxes	4,800	4,800	4,800
Payments in lieu of tax	12,000	12,000	12,000
Interest, penalties and costs - real estate & mobile homes	195,000	195,000	195,000
Interest income - Certificates of Deposit	20,000	20,000	20,000
Interest income - General Fund #702-175-5	5,000	5,000	5,000
Interest income - Payroll account #801-110-6	500	350	350
Interest income - Money market #170-287-0	600	300	300
County Clerk - fees	510,000	520,000	520,000
Sheriff - fees	210,000	245,000	85,000
Sheriff - housing of inmates	-	-	220,825
Sheriff - civil service fees	105,000	55,000	55,000
Sheriff - telephone fees	70,000	40,000	40,000
Sheriff - inmate booking fees	-	-	60,000
Circuit Clerk - clerk fees	810,000	820,000	820,000
Circuit Clerk - drug fines	500	500	500
Circuit Clerk - criminal fees	60,000	79,000	79,000
Circuit Clerk - traffic fines and fees	415,000	415,000	415,000
Circuit Clerk - weight fines	50,000	85,000	85,000
Treasurer's Tourism administration fees	5,000	5,000	5,000
States Attorney - fees	25,000	22,000	22,000
Public Defender - fees	20,000	18,000	18,000
Economic development - administration fees	-	-	16,041
Animal control fees - municipalities & registration fees	126,504	126,500	160,000
Liquor license fees	33,000	33,000	33,000
Miscellaneous income	25,000	52,000	25,000
Rent income - land	24,500	24,000	24,000
Postage reimbursements	500	250	250
Cable franchise fees	9,000	9,000	9,000

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



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COUNTY GENERAL FUND
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	YEARS ENDING		
	November 30, 2011 Forecasted	November 30, 2011 Projected	November 30, 2012 Forecasted
<u>Receipts (Concluded):</u>			
<u>County Fees, Interest, and Property Tax Receipts (Concluded)</u>			
Real estate tax CD sales	\$ 5,500	\$ 5,500	\$ 5,500
Rental housing support fees	6,000	5,000	5,000
Real estate tax overpayments	86,630	86,630	75,172
Xerox copy fees	100	10	10
Insurance reimbursement for Workmen's compensation claims	1,000	-	-
State of Illinois reimbursement for Election judges salaries	7,500	23,500	-
Reimbursement - 1st Judicial Circuit for Lead County Treasurer's services	20,000	20,000	20,000
Reimbursement from 911 all dispatch grant salaries	128,000	128,000	96,000
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>			
Transfer in - IMRF Fund	8,500	8,500	8,500
Transfer in - Non-Resident/Indemnity Fund	95,000	95,000	54,000
Transfer in - Liability Insurance Fund	1,000	1,000	1,000
Transfer in - Workmen's Compensation Fund	10,000	10,000	10,000
Transfer in - Highway General Fund for Road & Bridge Secretary	2,000	2,000	2,000
Transfer in - Self-insurance Bond & Risk Management Fund	480,000	480,000	480,000
Transfer in - Highway General Fund for Accounting Fees	6,000	6,000	6,000
Transfer in - Meth Equipment Fund for Overtime	5,500	5,500	5,500
Transfer in - Salary reimbursements for grants and other services	78,491	78,491	78,491
Transfer in - Injury prevention fund - fund closing	-	-	7,370
Transfer in - Prosecutor Based Victim Assistance - fund closing	-	-	202
Transfer in - Earfare Bank Account - fund closing	-	-	25,679
Transfer in - General Fund Reserve Trust Fund	-	-	250,000
<u>Total Receipts</u>	\$ 12,783,707	\$ 12,847,313	\$ 13,188,879
<u>Disbursements:</u>			
All Offices (Statement 1 - Page 13)	\$ 12,783,707	\$ 12,842,707	\$ 13,188,879
<u>Total Disbursements</u>	\$ 12,783,707	\$ 12,842,707	\$ 13,188,879
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4,606	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		500,000	857,453
<u>Cash and Investments - Ending - Forecasted</u>		\$ 504,606	\$ 857,453

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County Clerk:			
<u>Recording and Vital Records</u>			
<u>Services</u>			
County Clerk's salary	\$ 66,105	\$ 66,105	\$ 68,088
Regular employees' salaries	296,541	296,541	306,203
Human Resources Officer	37,490	37,490	38,764
Recording and vital records extra hire & overtime	2,000	2,000	1,000
Chief County Clerk's stipend	4,500	4,500	4,500
Chief County Recorder's stipend	2,500	2,500	2,500
Chief Tax Extension Deputy's stipend	2,500	2,500	2,500
<u>Total Services</u>	<u>\$ 411,636</u>	<u>\$ 411,636</u>	<u>\$ 423,555</u>
<u>Materials</u>			
Stationery and office expenses	\$ 8,000	\$ 8,000	\$ 7,600
Computer supplies	1,500	1,500	3,000
Travel and conference expenses	1,500	1,500	1,500
Office holder & employee bond premiums	2,800	2,800	3,400
Postage expense	18,000	18,000	10,000
Postage machine lease expense	1,584	1,584	1,975
Assessor's and Collector's paper	6,000	6,000	6,500
<u>Total Materials</u>	<u>\$ 39,384</u>	<u>\$ 39,384</u>	<u>\$ 33,975</u>
<u>Elections</u>			
<u>Services</u>			
Election judges' salaries and other expenses	\$ 51,000	\$ 51,000	\$ 105,000
Polling places' rent and cleaning	3,000	3,000	6,270
Registration of voters	2,500	2,500	4,000
Election publication expense	16,000	16,000	10,500
Computer maintenance agreements	-	-	56,977
<u>Total Services</u>	<u>\$ 72,500</u>	<u>\$ 72,500</u>	<u>\$ 182,747</u>
<u>Materials</u>			
Ballots and supplies	\$ 70,000	\$ 70,000	\$ 72,000
<u>Total Materials</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 72,000</u>
<u>Total County Clerk</u>	<u>\$ 593,520</u>	<u>\$ 593,520</u>	<u>\$ 712,277</u>

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<u>County Treasurer:</u>			
<u>Regular Services</u>			
<u>Services</u>			
Treasurer's salary	\$ 66,105	\$ 66,105	\$ 68,088
Deputies' salaries	71,051	71,051	75,623
1st Judicial Circuit expenses	17,500	17,500	17,500
<u>Total Services</u>	<u>\$ 154,656</u>	<u>\$ 154,656</u>	<u>\$ 161,211</u>
<u>Materials</u>			
Office expenses	\$ 1,600	\$ 1,600	\$ 1,600
Office holder & employee bond premiums	1,900	1,900	1,800
Treasurer's travel expenses	2,200	2,200	2,200
Computer services and forms	10,000	10,000	8,000
Treasurer's cellular telephone expenses	800	800	800
<u>Total Materials</u>	<u>\$ 16,500</u>	<u>\$ 16,500</u>	<u>\$ 14,400</u>
<u>Tax Collector</u>			
<u>Services</u>			
Deputies' salaries	\$ 70,127	\$ 70,127	\$ 72,675
Chief Tax Collector's stipend	4,000	4,000	4,000
Postage expense	17,000	17,000	15,000
Real estate tax collection expenses	22,500	22,500	21,500
<u>Total Services</u>	<u>\$ 113,627</u>	<u>\$ 113,627</u>	<u>\$ 113,175</u>
<u>Materials</u>			
Office expenses	\$ 2,200	\$ 2,200	\$ 2,200
Publication expenses	2,500	2,500	2,500
<u>Total Materials</u>	<u>\$ 4,700</u>	<u>\$ 4,700</u>	<u>\$ 4,700</u>
<u>Total County Treasurer</u>	<u>\$ 289,483</u>	<u>\$ 289,483</u>	<u>\$ 293,486</u>
<u>County Sheriff:</u>			
<u>Services - Deputies and Dispatchers</u>			
Sheriff's salary	\$ 66,105	\$ 66,105	\$ 68,088
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	26,005	26,005	27,279
Deputies' salaries	1,169,271	1,169,271	1,201,338
Deputies' regular overtime	62,500	62,500	62,500
Deputies' meth-related overtime	5,000	5,000	5,000
Deputies' incentive pay	17,880	17,880	17,025

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YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2011 Forecasted	November 30, 2011 Projected	November 30, 2012 Forecasted
<u>County Sheriff (Continued):</u>			
<u>Services - Deputies and Dispatchers (Concluded)</u>			
Deputies' rank pay	\$ 26,200	\$ 26,200	\$ 24,000
Twenty - year Deputies' stipends	7,200	7,200	7,200
Deputies' holidays	16,300	16,300	16,300
Deputies' holiday overtime	35,000	35,000	35,000
Dispatchers' salaries - full-time	317,224	317,224	292,789
Dispatchers' part-time salaries and regular overtime	17,000	17,000	17,000
Dispatchers' incentive pay	4,100	4,100	2,450
Dispatchers' rank pay	2,100	2,100	-
Twenty - year dispatchers' stipends	1,200	1,200	-
Dispatchers' holidays	3,000	3,000	3,000
Dispatchers' holiday overtime	16,500	16,500	16,500
Secretaries' salaries	99,560	99,560	121,582
Clerk's salary	24,274	24,274	25,548
<u>Total Services - Deputies and Dispatchers</u>	<u>\$ 1,927,269</u>	<u>\$ 1,927,269</u>	<u>\$ 1,953,449</u>
<u>Services - Corrections</u>			
Correctional officers' salaries	\$ 1,129,046	\$ 1,129,046	\$ 1,579,046
Correctional officers' regular overtime	18,800	18,800	18,800
Correctional officers' rank pay	8,850	8,850	8,861
Correctional officers' holidays	5,200	5,200	5,200
Correctional officers' holiday overtime	23,600	23,600	23,600
Jail Cook Supervisor's salary	40,336	40,336	6,996
Jail Cook's rank pay	1,500	1,500	250
Part-time Jail Cooks' salaries	45,000	45,000	7,867
Jail Cooks' holidays and overtime	6,000	6,000	1,000
<u>Total Services - Corrections</u>	<u>\$ 1,278,332</u>	<u>\$ 1,278,332</u>	<u>\$ 1,651,620</u>
<u>Materials - Deputies and Dispatchers</u>			
Gasoline expense	\$ 96,000	\$ 125,000	\$ 125,000
Auto repairs and maintenance	35,000	45,000	45,000
Sheriff out-of-county travel	2,000	2,000	2,000
Deputy out-of-county travel	13,000	13,000	13,000
Deputies' clothing expense	36,000	36,000	36,000
Deputies' training expense	30,000	30,000	32,000
Office expense	19,000	19,000	21,000
Merit board expenses	6,000	6,000	6,000
Auxiliary unit expenses	3,500	3,500	3,500
Radio room office supplies	5,000	5,000	5,000
<u>Total Materials - Deputies and Dispatchers</u>	<u>\$ 245,500</u>	<u>\$ 284,500</u>	<u>\$ 288,500</u>

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WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
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	YEARS ENDING		
	November 30, 2011 Forecasted	November 30, 2011 Projected	November 30, 2012 Forecasted
<u>County Sheriff (Concluded):</u>			
<u>Materials - Corrections</u>			
Jail supplies	\$ 36,000	\$ 36,000	\$ 42,273
Medical aid to prisoners	125,000	125,000	162,500
Dieting of prisoners	146,000	146,000	24,000
Dieting of prisoners - Subcontract services	-	-	196,000
Correctional officers' clothing	27,500	27,500	45,500
Correctional officers' training	10,000	10,000	40,000
<u>Total Materials - Corrections</u>	<u>\$ 344,500</u>	<u>\$ 344,500</u>	<u>\$ 510,273</u>
<u>Equipment</u>			
Maintenance agreements & equipment leases	\$ 74,220	\$ 74,220	\$ 86,995
<u>Total Equipment</u>	<u>\$ 74,220</u>	<u>\$ 74,220</u>	<u>\$ 86,995</u>
<u>Total County Sheriff</u>	<u>\$ 3,869,821</u>	<u>\$ 3,908,821</u>	<u>\$ 4,490,837</u>
<u>Circuit Clerk:</u>			
<u>Services</u>			
Circuit Clerk's salary	\$ 66,105	\$ 66,105	\$ 68,089
Regular employees' salaries	301,465	301,465	316,753
Supervisor's salary	34,048	34,048	35,322
<u>Total Services</u>	<u>\$ 401,618</u>	<u>\$ 401,618</u>	<u>\$ 420,164</u>
<u>Materials</u>			
Office supplies and expenses	\$ 15,000	\$ 15,000	\$ 14,250
Office holder & employee bond premiums	715	715	715
Circuit Clerk's travel and conference expenses	500	500	475
Publication fees	1,000	1,000	950
<u>Total Materials</u>	<u>\$ 17,215</u>	<u>\$ 17,215</u>	<u>\$ 16,390</u>
<u>Total Circuit Clerk</u>	<u>\$ 418,833</u>	<u>\$ 418,833</u>	<u>\$ 436,554</u>
<u>States Attorney:</u>			
<u>Services</u>			
States Attorney's salary	\$ 166,508	\$ 166,508	\$ 166,508
Assistant States Attorneys' salaries	452,700	452,700	476,700
Assistant States Attorneys' overtime pay	26,150	26,150	25,150
Secretaries' salaries	225,790	225,790	231,122
Administrative aid's salary	49,712	49,712	50,986
Delinquent fine collections clerk's salary	33,292	33,292	34,566
Victim Witness Advocate's salary (Mavin Edwards)	21,150	21,150	17,350
Domestic Advocate salary (Katrina Wolfe)	19,000	19,000	19,000

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	YEARS ENDING		
	November 30, 2011 Forecasted	November 30, 2011 Projected	November 30, 2012 Forecasted
<u>States Attorney (Concluded):</u>			
<u>Services (Concluded)</u>			
Juvenile Coordinator's salary (T. McCabe)	\$ 23,520	\$ 23,520	\$ 23,520
Juvenile Assistant's salary (T. Sanders)	17,500	17,500	17,500
Domestic Violence Coordinator's salary (M. Killman)	22,274	22,274	23,548
Law clerks expenses	500	500	500
<u>Total Services</u>	<u>\$ 1,058,096</u>	<u>\$ 1,058,096</u>	<u>\$ 1,086,450</u>
<u>Materials</u>			
Office expenses	\$ 13,000	\$ 13,000	\$ 13,000
Travel expenses	3,000	3,000	1,000
Conference expenses	1,000	1,000	-
Witness' fees and travel expenses	3,000	3,000	3,000
Attorney appellate services	15,000	15,000	20,000
Registration fees	2,049	2,049	2,312
Grand jury expenses	500	500	500
Service agreements	13,000	13,000	13,000
Transcripts	500	500	500
Westlaw licenses	4,456	4,456	7,553
Continuing education expenses	2,500	2,500	2,500
Computer maintenance agreements	1,132	1,132	1,132
Printing and publication expenses	3,500	3,500	3,500
<u>Total Materials</u>	<u>\$ 62,637</u>	<u>\$ 62,637</u>	<u>\$ 67,997</u>
<u>Total States Attorney</u>	<u>\$ 1,120,733</u>	<u>\$ 1,120,733</u>	<u>\$ 1,154,447</u>
<u>County Coroner:</u>			
<u>Services</u>			
Coroner's salary	\$ 34,273	\$ 34,273	\$ 35,301
Deputy Coroner's salary	27,100	27,100	28,374
Assistant Coroners' salaries	4,000	4,000	4,000
<u>Total Services</u>	<u>\$ 65,373</u>	<u>\$ 65,373</u>	<u>\$ 67,675</u>
<u>Materials</u>			
Office expenses	\$ 1,440	\$ 1,440	\$ 1,000
Office holder bond expense	300	300	300
Dues and fees	350	350	350
Medical expenses	50,000	50,000	49,000
Jury fees	350	350	-
Training	2,000	2,000	1,500
Auto expenses	3,600	3,600	3,000
Communication expenses	2,800	2,800	2,500

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<u>County Coroner:</u>			
<u>Materials (Concluded)</u>			
Morgue operating expenses	\$ 5,800	\$ 5,800	\$ 5,400
<u>Total Materials</u>	<u>\$ 66,640</u>	<u>\$ 66,640</u>	<u>\$ 63,050</u>
<u>Total County Coroner</u>	<u>\$ 132,013</u>	<u>\$ 132,013</u>	<u>\$ 130,725</u>
<u>Regional Office of Education:</u>			
<u>Services</u>			
Secretaries' salaries	\$ 82,736	\$ 82,736	\$ 85,971
<u>Total Services</u>	<u>\$ 82,736</u>	<u>\$ 82,736</u>	<u>\$ 85,971</u>
<u>Total Regional Office of Education</u>	<u>\$ 82,736</u>	<u>\$ 82,736</u>	<u>\$ 85,971</u>
<u>Circuit Court:</u>			
<u>Services</u>			
Medical and psychiatric examinations	\$ 10,000	\$ 10,000	\$ 10,000
Circuit Judge's salary assessment	3,400	3,400	3,400
Court appointed attorneys	40,000	40,000	40,000
Judicial secretaries', bailiffs', and clerks' salaries	120,788	120,788	122,954
Judicial secretaries' stipends	12,000	12,000	12,000
Jury Commissioners' salaries	6,000	6,000	6,000
Contract public defenders	77,500	77,500	107,000
<u>Total Services</u>	<u>\$ 269,688</u>	<u>\$ 269,688</u>	<u>\$ 301,354</u>
<u>Materials</u>			
Office supplies - judges and court reporters	\$ 3,000	\$ 3,000	\$ 3,000
Training and conference expenses	500	500	500
Chief Judge's expenses	500	500	500
Juror fees	30,000	30,000	30,000
Dieting of jurors	5,000	5,000	4,500
Jury commission supplies	500	500	500
Juvenile detention services	40,000	40,000	40,000
Transcripts	3,000	3,000	2,500
Interpreter fees	3,000	3,000	3,000
<u>Total Materials</u>	<u>\$ 85,500</u>	<u>\$ 85,500</u>	<u>\$ 84,500</u>
<u>Total Circuit Court</u>	<u>\$ 355,188</u>	<u>\$ 355,188</u>	<u>\$ 385,854</u>
<u>Public Defender:</u>			
<u>Services</u>			
Public Defender - lead defender	\$ 149,857	\$ 149,857	\$ 149,857
Public Defenders' salaries	179,182	179,182	186,682
Administrative assistants' salaries	117,459	117,459	127,673

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, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2011 Forecasted	November 30, 2011 Projected	November 30, 2012 Forecasted
<u>Public Defender:</u>			
<u>Services (Continued)</u>			
Secretaries' stipends	\$ 8,000	\$ 8,000	\$ 8,000
<u>Total Services</u>	\$ 454,498	\$ 454,498	\$ 472,212
<u>Materials</u>			
Office expenses	\$ 9,000	\$ 9,000	\$ 9,000
Records destruction expense	400	400	400
Witness' fees and travel expenses	2,000	2,000	1,000
Public Defenders' travel expenses	1,000	1,000	1,000
Law clerks and investigators	800	800	800
Registration fees	1,156	1,156	1,156
Continuing education expenses	5,896	5,896	2,500
<u>Total Materials</u>	\$ 20,252	\$ 20,252	\$ 15,856
<u>Total Public Defender</u>	\$ 474,750	\$ 474,750	\$ 488,068
<u>County Supervisor of Assessments:</u>			
<u>Services</u>			
Supervisor's salary	\$ 64,105	\$ 64,105	\$ 66,028
Supervisor's stipend	2,000	2,000	2,000
Assistant's stipend	4,000	4,000	4,000
Assessor's office employees' salaries	435,071	435,071	419,805
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
CIAO Bonuses	-	-	1,250
<u>Total Services</u>	\$ 515,676	\$ 515,676	\$ 503,583
<u>Materials</u>			
Clothing Expense	\$ 750	\$ 750	\$ 750
Office expenses	7,000	7,000	8,000
Publication expenses	40,000	40,000	10,000
Copy machine expenses and supplies	2,500	2,500	3,000
Computer forms expense	3,500	3,500	3,500
Computerized assessment expenses	2,550	2,550	2,550
Reassessment materials and supplies expenses	2,000	2,000	2,000
Auto expenses	7,000	7,000	9,000
Continuing education expenses	6,000	6,000	6,000
<u>Total Materials</u>	\$ 71,300	\$ 71,300	\$ 44,800
<u>Total County Supervisor of Assessments</u>	\$ 586,976	\$ 586,976	\$ 548,383

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, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2011 Forecasted	November 30, 2011 Projected	November 30, 2012 Forecasted
<u>Animal Control Center:</u>			
<u>Services</u>			
Administrator's stipend	\$ 3,500	\$ 3,500	\$ 3,500
Warden's salary	43,243	43,243	44,699
Assistant Wardens' salaries	97,699	97,699	102,107
Assistant Wardens' holiday & overtime	3,800	3,800	4,275
<u>Total Services</u>	<u>\$ 148,242</u>	<u>\$ 148,242</u>	<u>\$ 154,581</u>
<u>Materials</u>			
Vehicle expenses	\$ 9,500	\$ 9,500	\$ 12,000
Office expenses	4,500	4,500	5,000
Utilities and telephone expenses	5,000	5,000	6,000
Clothing expenses	3,000	3,000	5,000
<u>Total Materials</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 28,000</u>
<u>Total Animal Control Center</u>	<u>\$ 170,242</u>	<u>\$ 170,242</u>	<u>\$ 182,581</u>
<u>Economic Development:</u>			
<u>Services</u>			
Director's salary	\$ 43,613	\$ 43,613	\$ 44,921
<u>Total Services</u>	<u>\$ 43,613</u>	<u>\$ 43,613</u>	<u>\$ 44,921</u>
<u>Materials</u>			
Office expenses	\$ 1,000	\$ 1,000	\$ 1,000
Education expenses	600	600	300
Publication fees	500	500	400
Copy machine lease payments	1,250	1,250	1,250
<u>Total Materials</u>	<u>\$ 3,350</u>	<u>\$ 3,350</u>	<u>\$ 2,950</u>
<u>Total Economic Development</u>	<u>\$ 46,963</u>	<u>\$ 46,963</u>	<u>\$ 47,871</u>
<u>Emergency Management Agency:</u>			
<u>Services</u>			
Director's salary	\$ -	\$ -	\$ 50,167
Assistant Director's salary	47,327	47,327	-
Employees' salaries	35,000	35,000	20,274
Professional Development Series education bonus	-	-	3,000
<u>Total Services</u>	<u>\$ 82,327</u>	<u>\$ 82,327</u>	<u>\$ 73,441</u>
<u>Materials</u>			
Equipment maintenance	\$ 200	\$ 200	\$ 1,200
Office expense	1,000	1,000	1,000
Dive team expenses	750	750	850

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, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2011 Forecasted	November 30, 2011 Projected	November 30, 2012 Forecasted
<u>Emergency Management Agency (Concluded):</u>			
<u>Services (Concluded)</u>			
Local responder training	\$ 1,000	\$ 1,000	\$ 1,200
Vehicle maintenance	2,000	2,000	2,400
Rent expense	6,350	6,350	5,500
Telephone and communication	1,300	1,300	2,000
<u>Total Materials</u>	<u>\$ 12,600</u>	<u>\$ 12,600</u>	<u>\$ 14,150</u>
<u>Total Emergency Management Agency</u>	<u>\$ 94,927</u>	<u>\$ 94,927</u>	<u>\$ 87,591</u>
<u>County Commissioners:</u>			
<u>Services</u>			
Commissioners' salaries	\$ 152,611	\$ 152,611	\$ 157,190
Liquor Commissioner's salary	3,500	3,500	3,500
Computer Technician's salary	45,318	45,318	46,592
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	16,589
County grant matches	21,864	21,864	25,000
Connect SI grant	2,000	2,000	2,000
Regional Office of Education transfers for salaries	40,759	40,759	41,000
Transfer to Employees' Health Insurance Fund	1,430,000	1,430,000	1,280,000
Transfer to Employees' Health Insurance Fund - administration fees	450,000	450,000	450,000
Auditing preparation fees	70,000	70,000	70,000
Budget assembly fees	15,000	15,000	15,000
Other accounting services	15,000	35,000	25,000
Circuit Clerk's compliance audit fees	6,000	6,000	6,000
County-wide telephone expenses	33,000	33,000	32,000
General Fund portion of 1st Circuit Probation expenses	313,650	313,650	211,903
Transfer to General Assistance Office	86,662	86,662	120,000
<u>Total Services</u>	<u>\$ 2,752,688</u>	<u>\$ 2,772,688</u>	<u>\$ 2,553,774</u>
<u>Materials</u>			
Contingency expense	\$ 236,285	\$ 236,285	\$ 160,160
Jail contingency expense	-	-	81,800
County-wide postage expenses	100,000	100,000	100,000
Transfer to Capital Improvement Fund	80,000	80,000	51,000
Transfer to Debt Service - Jail lease payment	900,000	900,000	1,100,000
Transfer to Retiree Health Insurance Plan	88,200	88,200	50,000
Transfer to General Fund Reserve Fund	363,149	363,149	100
Transfer to Recycling Trust Fund	-	-	20,000
Office & medical supplies	1,500	1,500	1,500

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, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2011 Forecasted	November 30, 2011 Projected	November 30, 2012 Forecasted
<u>County Commissioners (Concluded):</u>			
<u>Materials (Concluded)</u>			
Cellular telephone expenses	\$ 2,000	\$ 2,000	\$ 2,400
Courthouse internet fees	3,000	3,000	3,000
Copier maintenance agreements	2,800	2,800	2,800
Travel and expense reimbursements	2,000	2,000	1,800
Tax system software maintenance	15,000	15,000	15,000
Computer Technician's equipment, parts and repairs	900	900	900
<u>Total Materials</u>	<u>\$ 1,794,834</u>	<u>\$ 1,794,834</u>	<u>\$ 1,590,460</u>
<u>Total County Commissioners</u>	<u>\$ 4,547,522</u>	<u>\$ 4,567,522</u>	<u>\$ 4,144,234</u>
<u>Total for all County Offices</u>	<u>\$ 12,783,707</u>	<u>\$ 12,842,707</u>	<u>\$ 13,188,879</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Surcharges	\$ 504,320	\$ 500,000	\$ 473,000
Interest	7,000	5,000	2,000
Miscellaneous	16,680	14,000	15,000
Federal Grant Proceeds	-	-	-
<u>Total Receipts</u>	<u>\$ 528,000</u>	<u>\$ 519,000</u>	<u>\$ 490,000</u>
<u>Disbursements:</u>			
Public Safety	\$ 607,151	\$ 550,000	\$ 500,000
Grant disbursements	-	-	-
<u>Total Disbursements</u>	<u>\$ 607,151</u>	<u>\$ 550,000</u>	<u>\$ 500,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (31,000)	\$ (10,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		281,000	250,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 250,000</u>	<u>\$ 240,000</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services - Registration	\$ 70,000	\$ 80,000	\$ 95,000
Fees for services - Spay & Neuter	974	2,050	2,000
<u>Total Receipts</u>	<u>\$ 70,974</u>	<u>\$ 82,050</u>	<u>\$ 97,000</u>
<u>Disbursements:</u>			
General and administrative	\$ 500	\$ 500	\$ 500
Transfers out	126,504	110,000	160,000
<u>Total Disbursements</u>	<u>\$ 127,004</u>	<u>\$ 110,500</u>	<u>\$ 160,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (28,450)	\$ (63,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>101,829</u>	<u>73,379</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 73,379</u>	<u>\$ 9,879</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous Receipts	\$ 500	\$ 175	\$ 200
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ 175</u>	<u>\$ 200</u>
<u>Disbursements:</u>			
General and administrative	\$ 6,985	\$ 1,000	\$ 6,030
<u>Total Disbursements</u>	<u>\$ 6,985</u>	<u>\$ 1,000</u>	<u>\$ 6,030</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (825)	\$ (5,830)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		6,655	5,830
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,830</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 153,350	\$ 136,473	\$ 140,000
Interest	200	200	200
<u>Total Receipts</u>	<u>\$ 153,550</u>	<u>\$ 136,673</u>	<u>\$ 140,200</u>
<u>Disbursements:</u>			
Transfer out - General fund for salaries	\$ 50,000	\$ 50,000	\$ 40,000
Aerial flight payments	31,096	34,800	29,090
Contractual payments	20,000	29,000	10,000
Software	10,000	10,000	10,000
Hardware	5,000	5,000	5,000
Maintenance agreements	10,000	10,000	8,000
Supplies	15,000	15,000	15,000
Miscellaneous	3,500	3,500	3,500
Travel, training and seminars	6,000	6,000	6,000
<u>Total Disbursements</u>	<u>\$ 150,596</u>	<u>\$ 163,300</u>	<u>\$ 126,590</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (26,627)	\$ 13,610
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>132,836</u>	<u>106,209</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 106,209</u>	<u>\$ 119,819</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 90,000	\$ 73,200	\$ 75,000
Interest	2,000	1,525	2,000
<u>Total Receipts</u>	<u>\$ 92,000</u>	<u>\$ 74,725</u>	<u>\$ 77,000</u>
<u>Disbursements:</u>			
General and administrative expenses	\$ 50,000	\$ 27,100	\$ 50,000
Capital outlay	901,900	-	936,322
<u>Total Disbursements</u>	<u>\$ 951,900</u>	<u>\$ 27,100</u>	<u>\$ 986,322</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 47,625	\$ (909,322)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		861,697	909,322
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 909,322</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Bed tax	\$ 765,000	\$ 560,000	\$ 216,000
<u>Total Receipts</u>	<u>\$ 765,000</u>	<u>\$ 560,000</u>	<u>\$ 216,000</u>
<u>Disbursements:</u>			
Disbursements to Williamson County Tourism Bureau	\$ 765,000	\$ 560,000	\$ 216,000
<u>Total Disbursements</u>	<u>\$ 765,000</u>	<u>\$ 560,000</u>	<u>\$ 216,000</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
BI-COUNTY HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 278,666	\$ 270,132	\$ -
General property taxes - 2011/2012 levy	-	-	286,070
IMRF tax levy	72,874	66,350	70,000
<u>Total Receipts</u>	<u>\$ 351,540</u>	<u>\$ 336,482</u>	<u>\$ 356,070</u>
<u>Disbursements:</u>			
Transfer to Bi-County Health Department	\$ 351,540	\$ 336,482	\$ 356,070
<u>Total Disbursements</u>	<u>\$ 351,540</u>	<u>\$ 336,482</u>	<u>\$ 356,070</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from General Fund	\$ 80,000	\$ 80,000	\$ 51,000
Transfers in from Sheriff's DUI Fund	29,500	-	-
Transfers in from Sheriff's Drug Forfeiture Fund	60,463	-	-
Transfers in from Sheriff's Donation Fund	7,500	-	-
Transfers in from Sheriff's Police Vehicle Fund	21,075	-	-
Transfers in from Coroner's Cremation Fund	10,000	10,000	10,000
<u>Total Receipts</u>	<u>\$ 208,538</u>	<u>\$ 90,000</u>	<u>\$ 61,000</u>
<u>Disbursements:</u>			
Disbursements	\$ 208,538	\$ 90,000	\$ 61,000
<u>Total Disbursements</u>	<u>\$ 208,538</u>	<u>\$ 90,000</u>	<u>\$ 61,000</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
CHIEF JUDGE'S TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ -	\$ 855	\$ 855
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 855</u>	<u>\$ 855</u>
<u>Disbursements:</u>			
Disbursements	\$ 350	\$ -	\$ 2,060
<u>Total Disbursements</u>	<u>\$ 350</u>	<u>\$ -</u>	<u>\$ 2,060</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 855	\$ (1,205)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		350	1,205
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,205</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 18,530	\$ 17,530	\$ -
General property taxes - 2011/2012 levy	-	-	17,530
<u>Total Receipts</u>	<u>\$ 18,530</u>	<u>\$ 17,530</u>	<u>\$ 17,530</u>
<u>Disbursements:</u>			
Disbursements to Child Advocacy Center	\$ 18,530	\$ 17,530	\$ 17,530
<u>Total Disbursements</u>	<u>\$ 18,530</u>	<u>\$ 17,530</u>	<u>\$ 17,530</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 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>			
Disbursements	\$ 27,000	\$ -	\$ 33,735
<u>Total Disbursements</u>	<u>\$ 27,000</u>	<u>\$ -</u>	<u>\$ 33,735</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 6,000	\$ (27,735)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		21,735	27,735
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 27,735</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 49,000	\$ 43,300	\$ 43,500
Receipts from other fund	-	52,000	-
Interest	230	310	370
<u>Total Receipts</u>	<u>\$ 49,230</u>	<u>\$ 95,610</u>	<u>\$ 43,870</u>
<u>Disbursements:</u>			
General and administrative expenses	\$ 40,000	\$ 100,475	\$ 40,000
Capital outlay	108,676	-	58,870
Grant purchases	-	-	40,000
<u>Total Disbursements</u>	<u>\$ 148,676</u>	<u>\$ 100,475</u>	<u>\$ 138,870</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (4,865)</u>	<u>\$ (95,000)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>99,865</u>	<u>95,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 95,000</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Receipts for condemnation	\$ 100,000	\$ 570,000	\$ 500,000
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 570,000</u>	<u>\$ 500,000</u>
<u>Disbursements:</u>			
Payments to individuals	\$ 100,000	\$ 570,000	\$ 500,000
<u>Total Disbursements</u>	<u>\$ 100,000</u>	<u>\$ 570,000</u>	<u>\$ 500,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		19,350	19,350
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 19,350</u>	<u>\$ 19,350</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
CORONER'S CREMATION TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 10,000	\$ 14,000	\$ 14,000
<u>Total Receipts</u>	<u>\$ 10,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
<u>Disbursements:</u>			
Disbursements	\$ 2,500	\$ -	\$ 2,500
Transfers to Capital Improvement Trust	10,000	10,000	10,000
<u>Total Disbursements</u>	<u>\$ 12,500</u>	<u>\$ 10,000</u>	<u>\$ 12,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4,000	\$ 1,500
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		3,600	7,600
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 7,600</u>	<u>\$ 9,100</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>- Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ -	\$ -	\$ -
Fees for services	1,100	100	-
<u>Total Receipts</u>	<u>\$ 1,100</u>	<u>\$ 100</u>	<u>\$ -</u>
<u>Disbursements:</u>			
General and administrative	\$ 5,200	\$ -	\$ 2,394
<u>Total Disbursements</u>	<u>\$ 5,200</u>	<u>\$ -</u>	<u>\$ 2,394</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 100	\$ (2,394)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>2,294</u>	<u>2,394</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,394</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 10,000	\$ 7,101	\$ 11,000
Interest income	45	34	33
<u>Total Receipts</u>	<u>\$ 10,045</u>	<u>\$ 7,135</u>	<u>\$ 11,033</u>
<u>Disbursements:</u>			
General and administrative	\$ 31,616	-	\$ 37,033
<u>Total Disbursements</u>	<u>\$ 31,616</u>	<u>\$ -</u>	<u>\$ 37,033</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 7,135	\$ (26,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		18,865	26,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 26,000</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 510,000	\$ 510,000	\$ 478,000
Interest income	1,100	1,100	100
<u>Total Receipts</u>	<u>\$ 511,100</u>	<u>\$ 511,100</u>	<u>\$ 478,100</u>
<u>Disbursements:</u>			
Transfers to other funds	\$ 511,100	\$ 511,100	\$ 478,100
<u>Total Disbursements</u>	<u>\$ 511,100</u>	<u>\$ 511,100</u>	<u>\$ 478,100</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - 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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Delinquent real estate tax collections	\$ 2,440,000	\$ 2,440,000	\$ 3,667,000
Interest income	500	500	500
Fees	112,000	112,000	102,000
<u>Total Receipts</u>	<u>\$ 2,552,500</u>	<u>\$ 2,552,500</u>	<u>\$ 3,769,500</u>
<u>Disbursements:</u>			
Disbursements to delinquent tax buyers	\$ 2,440,000	\$ 2,440,000	\$ 3,667,500
Administrative and Transfers to County Clerk Fees	112,500	112,500	102,000
<u>Total Disbursements</u>	<u>\$ 2,552,500</u>	<u>\$ 2,552,500</u>	<u>\$ 3,769,500</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
COUNTY CLERK'S RENTAL HOUSING SUPPORT PROGRAM TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 4,500	\$ 4,800	\$ 4,800
Interest income	50	75	25
<u>Total Receipts</u>	<u>\$ 4,550</u>	<u>\$ 4,875</u>	<u>\$ 4,825</u>
<u>Disbursements:</u>			
Program expenses - general and administrative costs	\$ 19,561	\$ 1,943	\$ 21,825
<u>Total Disbursements</u>	<u>\$ 19,561</u>	<u>\$ 1,943</u>	<u>\$ 21,825</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 2,932	\$ (17,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		14,068	17,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 17,000</u>	<u>\$ -</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous	\$ 7,500	\$ 4,950	\$ 4,950
<u>Total Receipts</u>	<u>\$ 7,500</u>	<u>\$ 4,950</u>	<u>\$ 4,950</u>
<u>Disbursements:</u>			
General and administrative	\$ 18,752	\$ 1,000	\$ 25,520
<u>Total Disbursements</u>	<u>\$ 18,752</u>	<u>\$ 1,000</u>	<u>\$ 25,520</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 3,950	\$ (20,570)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		16,620	20,570
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 20,570</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 751,677	\$ 685,234	\$ -
General property taxes - 2011/2012 levy	-	-	685,234
Payments in lieu of tax	3,500	2,000	2,000
Mobile home tax	4,000	3,000	3,500
Interest on investments	2,000	1,600	1,000
Other reimbursements	39,014	-	6,000
Motor fuel tax reimbursements, engineering reimbursements and miscellaneous	110,000	135,000	150,000
FEMA & Federal Highway Reimbursement	-	-	20,700
<u>Total Receipts</u>	<u>\$ 910,191</u>	<u>\$ 826,834</u>	<u>\$ 868,434</u>
<u>Disbursements:</u>			
County highway maintenance and improvements	\$ 672,203	\$ 713,096	\$ 571,993
Purchase of equipment and machinery	-	-	-
Maintenance of equipment, machinery, office, and shop	253,100	145,850	186,600
Professional fees	-	10,000	-
Transfer out - Health Insurance Fund	84,000	52,000	115,000
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	50,000	60,000	75,000
Transfer out - Unemployment Fund	15,000	10,000	25,000
Transfer out - General Fund for Accounting fees	6,000	6,000	6,000
<u>Total Disbursements</u>	<u>\$ 1,092,303</u>	<u>\$ 1,008,946</u>	<u>\$ 991,593</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (182,112)</u>	<u>\$ (123,159)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>898,681</u>	<u>716,569</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 716,569</u>	<u>\$ 593,410</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 218,842	\$ 199,488	\$ -
General property taxes - 2011/2012 levy	-	-	199,488
Interest	1,500	2,000	750
Motor fuel tax reimbursements	75,000	125,000	60,000
Mobile home tax, payments in lieu of tax and miscellaneous	3,750	4,000	2,750
FEMA & Federal Highway Reimbursement	23,771	-	33,100
Pipe Sales	10,000	68,000	4,500
<u>Total Receipts</u>	<u>\$ 332,863</u>	<u>\$ 398,488</u>	<u>\$ 300,588</u>
<u>Disbursements:</u>			
Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 318,250	\$ 390,375	\$ 229,666
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	11,500	5,000	11,500
<u>Total Disbursements</u>	<u>\$ 450,750</u>	<u>\$ 516,375</u>	<u>\$ 362,166</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (117,887)</u>	<u>\$ (61,578)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>533,771</u>	<u>415,884</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 415,884</u>	<u>\$ 354,306</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT ROAD AND BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 784,291	\$ 715,034	\$ -
General property taxes - 2011/2012 levy	-	-	715,034
Personal property replacement tax	90,000	64,000	90,000
Interest	3,000	2,100	1,000
Mobile home tax	5,000	5,000	5,000
Motor fuel tax reimbursement	200,000	105,000	300,000
Payments in lieu of tax	5,000	5,000	1,000
FEMA & Federal Highway reimbursement	189,408	-	526,500
Miscellaneous	20,400	16,500	20,000
Enducement Agreement Income	-	-	380,000
<u>Total Receipts</u>	<u>\$ 1,297,099</u>	<u>\$ 912,634</u>	<u>\$ 2,038,534</u>
<u>Tax levy returned to municipalities</u>	<u>\$ -</u>	<u>\$ (214,510)</u>	<u>\$ (214,510)</u>
<u>Net available for county use</u>	<u>\$ 1,297,099</u>	<u>\$ 698,124</u>	<u>\$ 1,824,024</u>
<u>Disbursements:</u>			
Road maintenance and construction	\$ 474,100	\$ 490,000	\$ 470,000
Equipment repair and maintenance	595,000	34,000	371,800
Equipment purchases	250,000	199,125	299,000
Enducement expenses	-	-	380,000
Miscellaneous	30,000	27,000	20,000
<u>Total Disbursements</u>	<u>\$ 1,349,100</u>	<u>\$ 750,125</u>	<u>\$ 1,540,800</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (52,001)</u>	<u>\$ 283,224</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>956,103</u>	<u>904,102</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 904,102</u>	<u>\$ 1,187,326</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 218,842	\$ 199,488	\$ -
General property taxes - 2011/2012 levy	-	-	199,488
Interest	1,500	2,000	750
Motor fuel tax reimbursements	75,000	125,000	60,000
Mobile home tax, payments in lieu of tax and miscellaneous	3,750	4,000	2,750
Federal Highway Reimbursement	23,771	-	33,100
Pipe Sales	10,000	68,000	4,500
<u>Total Receipts</u>	<u>\$ 332,863</u>	<u>\$ 398,488</u>	<u>\$ 300,588</u>
<u>Disbursements:</u>			
Construction and repair of bridges and drainage structures at joint expense of county unit district			
Transfer out - Health Insurance Fund	\$ 318,250	\$ 390,375	\$ 246,200
Transfer out - I.M.R.F. Fund	1,000	1,000	1,000
Transfer out - Unemployment Fund	60,000	60,000	60,000
<u>Total Disbursements</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	<u>11,500</u>	<u>5,000</u>	<u>11,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>	<u>\$ 450,750</u>	<u>\$ 516,375</u>	<u>\$ 378,700</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		\$ (117,887)	\$ (78,112)
<u>Cash and Investments - Ending - Forecasted</u>		<u>550,305</u>	<u>432,418</u>
		<u>\$ 432,418</u>	<u>\$ 354,306</u>

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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 71,000	\$ 54,000	\$ 55,000
<u>Total Receipts</u>	<u>\$ 71,000</u>	<u>\$ 54,000</u>	<u>\$ 55,000</u>
<u>Disbursements:</u>			
Capital outlay	\$ 225,559	\$ -	\$ 209,063
Judiciary and court related	45,000	61,600	45,000
<u>Total Disbursements</u>	<u>\$ 270,559</u>	<u>\$ 61,600</u>	<u>\$ 254,063</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (7,600)	\$ (199,063)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>206,663</u>	<u>199,063</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 199,063</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
COURTHOUSE SECURITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 150,000	\$ 150,000	\$ 150,000
<u>Total Receipts</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<u>Disbursements:</u>			
Courthouse security	\$ 125,000	\$ 172,320	\$ 160,000
<u>Total Disbursements</u>	<u>\$ 125,000</u>	<u>\$ 172,320</u>	<u>\$ 160,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (22,320)	\$ (10,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>38,332</u>	<u>16,012</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 16,012</u>	<u>\$ 6,012</u>

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WILLIAMSON COUNTY GOVERNMENT
DEBT SERVICE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ -	\$ 914,983	\$ 1,100,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 914,983</u>	<u>\$ 1,100,000</u>
<u>Disbursements:</u>			
Transfers to General Fund	\$ 2,733	\$ 2,733	\$ -
Transfers to Debt Service payment account	-	-	1,100,000
<u>Total Disbursements</u>	<u>\$ 2,733</u>	<u>\$ 2,733</u>	<u>\$ 1,100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 912,250	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		2,733	914,983
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 914,983</u>	<u>\$ 914,983</u>

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WILLIAMSON COUNTY GOVERNMENT
DISPUTE RESOLUTION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 5,100	\$ 4,400	\$ 4,400
<u>Total Receipts</u>	<u>\$ 5,100</u>	<u>\$ 4,400</u>	<u>\$ 4,400</u>
<u>Disbursements:</u>			
Disbursements	\$ 5,100	\$ 7,266	\$ 5,071
<u>Total Disbursements</u>	<u>\$ 5,100</u>	<u>\$ 7,266</u>	<u>\$ 5,071</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (2,866)	\$ (671)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,537</u>	<u>671</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 671</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
DOCUMENT STORAGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 90,000	\$ 75,000	\$ 75,000
<u>Total Receipts</u>	<u>\$ 90,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
<u>Disbursements:</u>			
Document storage expenses	\$ 468,000	\$ 49,000	\$ 482,875
<u>Total Disbursements</u>	<u>\$ 468,000</u>	<u>\$ 49,000</u>	<u>\$ 482,875</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 26,000	\$ (407,875)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		381,875	407,875
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 407,875</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 7,500	\$ 5,800	\$ 5,800
<u>Total Receipts</u>	<u>\$ 7,500</u>	<u>\$ 5,800</u>	<u>\$ 5,800</u>
<u>Disbursements:</u>			
Transfers to General Fund	\$ 29,500	\$ 15,000	\$ 19,980
<u>Total Disbursements</u>	<u>\$ 29,500</u>	<u>\$ 15,000</u>	<u>\$ 19,980</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (9,200)	\$ (14,180)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>23,380</u>	<u>14,180</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 14,180</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
GENERAL ASSISTANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Transfer in - General fund	\$ 86,662	\$ 86,662	\$ 100,000
Transfer in - Earfare bank account	73,338	73,338	25,679
State of Illinois subsidies - Earnfare	25,000	7,200	-
Transfer in - Highway General Fund	10,000	-	-
Interest	250	200	-
Refunds and miscellaneous income	7,782	4,335	-
<u>Total Receipts</u>	<u>\$ 203,032</u>	<u>\$ 171,735</u>	<u>\$ 125,679</u>
<u>Disbursements:</u>			
Earnfare Director's salary	\$ 34,048	\$ 34,048	\$ -
General assistance salary	20,748	19,184	13,213
General assistance for needy persons - Financial Aid component	50,000	64,000	50,000
General assistance for needy persons - Medical Aid component	50,000	53,000	50,000
Transfers out - IMRF Fund & SS/Medicare	10,000	8,000	2,376
Transfers out - Employees' Health Insurance Fund	12,834	1,200	-
Transfers out - Unemployment & Workman's Comp	1,626	1,500	448
Telephone	1,000	366	150
Copier	1,300	1,200	2,600
Postage meter	500	-	-
Fuel	4,000	5,000	-
Repairs and maintenance	500	-	-
Office supplies	1,000	500	500
Contingency	1,558	-	-
Other Earnfare Costs	13,918	-	-
<u>Total Disbursements</u>	<u>\$ 203,032</u>	<u>\$ 187,998</u>	<u>\$ 119,287</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (16,263)</u>	<u>\$ 6,392</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>14,459</u>	<u>(1,804)</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ (1,804)</u>	<u>\$ 4,588</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Revolving loan funds received	\$ -	\$ -	\$ -
Loan principal and interest payments received	115,000	-	-
Transfers from other funds	-	1,800	-
Interest income	1,000	705	1,000
<u>Total Receipts</u>	<u>\$ 116,000</u>	<u>\$ 2,505</u>	<u>\$ 1,000</u>
<u>Disbursements:</u>			
Loans	<u>\$ 608,392</u>	<u>\$ 1,800</u>	<u>\$ 492,200</u>
<u>Total Disbursements</u>	<u>\$ 608,392</u>	<u>\$ 1,800</u>	<u>\$ 492,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 705	\$ (491,200)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		490,495	491,200
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 491,200</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
EMA EXERCISE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
IEMA grant receipts	\$ -	\$ -	\$ 2,400
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,400</u>
<u>Disbursements:</u>			
General and administrative	\$ -	\$ 2,400	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 2,400</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (2,400)	\$ 2,400
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	(2,400)
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ (2,400)</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
EMERGENCY MANAGEMENT AGENCY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous Receipts	\$ 500	\$ 240	\$ 500
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ 240</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
General and administrative	\$ 3,620	\$ -	\$ 3,900
<u>Total Disbursements</u>	<u>\$ 3,620</u>	<u>\$ -</u>	<u>\$ 3,900</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 240	\$ (3,400)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		3,160	3,400
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,400</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
County General fund contributions	\$ 1,380,000	\$ 1,630,000	\$ 1,730,000
Outside entity contributions	885,000	850,000	437,412
Employee withholdings and dependent contributions	177,456	297,295	297,700
Cobra & retiree health insurance payments	86,827	38,000	65,000
Total Receipts	\$ 2,529,283	\$ 2,815,295	\$ 2,530,112
<u>Disbursements:</u>			
Medical and pharmaceutical claims	\$ 2,300,000	\$ 2,600,000	\$ 2,100,000
Administration & deductible costs	140,000	154,000	140,000
1st Judicial Circuit costs	48,471	48,468	173,920
Total Disbursements	\$ 2,488,471	\$ 2,802,468	\$ 2,413,920
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 12,827	\$ 116,192
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		86,674	99,501
<u>Cash and Investments - Ending - Forecasted</u>		\$ 99,501	\$ 215,693

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WILLIAMSON COUNTY GOVERNMENT
FEDERAL AID MATCHING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 391,306	\$ 203,344	\$ -
General property taxes - 2011/2012 levy	-	-	203,344
Payments in lieu of tax	1,200	2,000	1,000
Mobile home tax	4,000	2,000	-
MFT Reimbursements	28,050	-	200,000
FEMA & Federal Highway Administration	100,000	225,000	20,700
<u>Total Receipts</u>	<u>\$ 524,556</u>	<u>\$ 432,344</u>	<u>\$ 425,044</u>
<u>Disbursements:</u>			
County's portion of maintaining, constructing and reconstruction of highway within the federal aid secondary road system	\$ 478,000	\$ 466,190	\$ 328,500
Clothing Allowance	1,000	1,000	1,000
Transfer out - Health Insurance Fund	69,000	55,000	69,000
Transfer out - I.M.R.F. Fund	50,000	50,000	50,000
Transfer out - Unemployment Fund	10,000	10,000	10,000
Miscellaneous	11,300	13,300	11,300
<u>Total Disbursements</u>	<u>\$ 619,300</u>	<u>\$ 595,490</u>	<u>\$ 469,800</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (163,146)	\$ (44,756)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		616,068	452,922
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 452,922</u>	<u>\$ 408,166</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 135,047	\$ 165,019	\$ 80,500
<u>Total Receipts</u>	<u>\$ 135,047</u>	<u>\$ 165,019</u>	<u>\$ 80,500</u>
<u>Disbursements:</u>			
Salaries	\$ 125,347	\$ 104,401	\$ 75,677
Health Insurance	-	21,360	-
Social Security/Medicare taxes	-	7,987	-
IMRF	-	8,971	-
Unemployment taxes	-	2,500	-
Workman's compensation insurance	-	1,000	-
Computer equipment	-	1,600	-
Programming expenses	1,800	2,500	96
Telephone	-	2,500	-
Training	1,000	5,000	500
Travel	5,000	5,000	2,200
Office expenses	500	700	600
Postage	-	300	-
Central service fee	-	1,200	-
Officer safety	1,400	-	1,400
Sex offender evaluations	-	-	-
<u>Total Disbursements</u>	<u>\$ 135,047</u>	<u>\$ 165,019</u>	<u>\$ 80,473</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ -</u>	<u>\$ 27</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>2,000</u>	<u>2,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,000</u>	<u>\$ 2,027</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 565,397	\$ 600,000	\$ 578,241
Interest	1,000	22,000	523
<u>Total Receipts</u>	<u>\$ 566,397</u>	<u>\$ 622,000</u>	<u>\$ 578,764</u>
<u>Disbursements:</u>			
Health insurance premiums	\$ 260,000	\$ 300,000	\$ 415,043
Health insurance administration fee	3,600	-	-
Staff training & membership dues	10,000	30,000	6,000
Computer equipment	15,000	50,000	39,000
Computer consultant	6,000	-	12,500
Auto expenses	15,900	16,000	16,000
Drug testing	15,000	16,000	16,000
Electronic monitoring	7,500	3,000	4,100
Office supplies and small equipment	22,000	18,000	16,000
Officer safety	5,000	3,000	5,000
Officer safety equipment	5,000	3,000	-
Office equipment	15,500	15,000	6,250
Repairs and maintenance agreements	35,000	40,000	30,000
Film and processing expenses	-	2,000	-
Advertising	2,500	1,000	-
Printing-manuals	1,000	2,000	4,500
Accounting Services	22,000	22,000	22,000
Central Service Fee	22,000	22,000	20,000
Rent	29,500	12,000	13,500
Miscellaneous	2,000	2,000	2,000
Insurance	37,500	-	-
Computer network expenses	16,000	19,000	25,000
Offender services and programs	25,000	10,000	25,000
Recruiting costs	-	-	2,500
Computer based reporting assessments	2,000	-	2,000
Auto purchases	40,000	36,000	-
<u>Total Disbursements</u>	<u>\$ 615,000</u>	<u>\$ 622,000</u>	<u>\$ 682,393</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ -</u>	<u>\$ (103,629)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>760,506</u>	<u>760,506</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 760,506</u>	<u>\$ 656,877</u>

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WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Salary reimbursements	\$ 1,184,877	\$ 1,184,877	\$ 1,125,515
Interest	3,500	3,500	1,000
County assessments	1,709,619	1,709,619	1,709,619
Other income	30	30	30
In-kind and matching provisions	15,634	15,634	15,634
Grant income	-	-	-
Matching funds from fees	-	-	-
<u>Total Receipts</u>	<u>\$ 2,913,660</u>	<u>\$ 2,913,660</u>	<u>\$ 2,851,798</u>
<u>Disbursements:</u>			
Salaries	\$ 2,236,588	\$ 2,236,588	\$ 2,070,198
Telephone	26,000	26,000	33,000
Staff training	-	-	-
IMRF	249,995	249,995	265,060
Social security	167,699	167,699	174,860
Health insurance premiums	171,154	171,154	566,514
Workmen's compensation premiums	8,432	8,432	10,841
Unemployment compensation payments	12,500	12,500	10,000
Office supplies	-	-	-
Postage	10,000	10,000	10,000
Bank charges	250	250	-
Travel	5,900	5,900	5,900
After school grant expenses	-	-	-
General liability insurance	25,000	25,000	24,000
Contingency	143	143	143
<u>Total Disbursements</u>	<u>\$ 2,913,661</u>	<u>\$ 2,913,661</u>	<u>\$ 3,170,516</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (1)</u>	<u>\$ (318,718)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>530,269</u>	<u>530,268</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 530,268</u>	<u>\$ 211,550</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in	\$ 2,236,588	\$ 2,236,588	\$ 2,070,198
<u>Total Receipts</u>	\$ 2,236,588	\$ 2,236,588	\$ 2,070,198
<u>Disbursements:</u>			
Salaries	\$ 2,236,588	\$ 2,236,588	\$ 2,070,198
<u>Total Disbursements</u>	\$ 2,236,588	\$ 2,236,588	\$ 2,070,198
<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
FUTURE CAPITAL PROJECTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from General Fund and other funds	\$ 900,000	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ 900,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Project disbursements	\$ 914,984	\$ -	\$ -
Transfers to Debt Service Fund	-	14,983	-
<u>Total Disbursements</u>	<u>\$ 914,984</u>	<u>\$ 14,983</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (14,983)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		14,983	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
GRANT CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant Receipts	\$ 100,000	\$ 800	\$ 100,000
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 800</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ 100,000	\$ -	\$ 100,800
<u>Total Disbursements</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,800</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 800	\$ (800)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	800
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 800</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
GRANT PROCEEDS AND DISBURSEMENTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Total Receipts</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Total Disbursements</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
GRAVEL ROAD TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 416,281	\$ 379,430	\$ -
General property taxes - 2011/2012 levy	-	-	379,430
FEMA & Federal Highway Reimbursements	25,486	-	20,700
Interest, miscellaneous, engineering and motor fuel tax reimbursements	1,000	112,000	82,000
<u>Total Receipts</u>	<u>\$ 442,767</u>	<u>\$ 491,430</u>	<u>\$ 482,130</u>
<u>Disbursements:</u>			
County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 404,200	\$ 452,863	\$ 395,390
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>\$ 504,200</u>	<u>\$ 552,863</u>	<u>\$ 495,390</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (61,433)</u>	<u>\$ (13,260)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>880,915</u>	<u>819,482</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 819,482</u>	<u>\$ 806,222</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Bonds received	\$ 100,000	\$ 85,000	\$ 100,000
Interest income	100	275	100
<u>Total Receipts</u>	<u>\$ 100,100</u>	<u>\$ 85,275</u>	<u>\$ 100,100</u>
<u>Disbursements:</u>			
Bonds disbursed	\$ 140,200	\$ 50,000	\$ 140,675
<u>Total Disbursements</u>	<u>\$ 140,200</u>	<u>\$ 50,000</u>	<u>\$ 140,675</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 35,275	\$ (40,575)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		5,300	40,575
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 40,575</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
HOME BUYER GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ -	\$ 110,000	\$ 110,000
Interest income	-	-	-
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>
<u>Disbursements:</u>			
Grant disbursements	\$ -	\$ 110,000	\$ 110,000
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 110,000</u>	<u>\$ 110,000</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
HOMELAND SECURITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <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>		<u>1,911</u>	<u>1,911</u>
<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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 60,000	\$ 60,000	\$ -
General property taxes - 2011/2012 levy	-	-	250,000
Payments in lieu of tax	-	800	800
Mobile home tax	-	1,168	1,200
Transfers in from other funds	-	69,830	-
<u>Total Receipts</u>	<u>\$ 60,000</u>	<u>\$ 131,798</u>	<u>\$ 252,000</u>
<u>Disbursements:</u>			
Claims and other disbursements	\$ 65,000	\$ 310,000	\$ 500,000
<u>Total Disbursements</u>	<u>\$ 65,000</u>	<u>\$ 310,000</u>	<u>\$ 500,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (178,202)	\$ (248,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		487,804	309,602
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 309,602</u>	<u>\$ 61,602</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
IEMA TCIP GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ 3,490	\$ 20,556	\$ 20,000
<u>Total Receipts</u>	\$ 3,490	\$ 20,556	\$ 20,000
<u>Disbursements:</u>			
Grant disbursements	\$ -	\$ 21,287	\$ 15,779
<u>Total Disbursements</u>	\$ -	\$ 21,287	\$ 15,779
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (731)	\$ 4,221
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		(3,490)	(4,221)
<u>Cash and Investments - Ending - Forecasted</u>		\$ (4,221)	\$ -

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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
Receipts:			
General property taxes - 2010/2011 levy	\$ 1,450,000	\$ 1,374,763	\$ -
General property taxes - 2011/2012 levy	-	-	1,375,000
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	225,000	111,226	110,000
Transfer in - highway funds	265,000	225,000	225,000
Total Receipts	\$ 3,065,000	\$ 2,757,404	\$ 2,835,000
Disbursements:			
County contributions for FICA and IMRF	\$ 1,900,000	\$ 1,631,993	\$ 1,650,000
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	70,798	118,296	135,075
Total Disbursements	\$ 3,079,298	\$ 2,780,204	\$ 2,893,575
Excess (Deficit) of Receipts over Disbursements		\$ (22,800)	\$ (58,575)
Cash and Investments - Beginning - Actual and Forecasted		2,452,409	2,429,609
Cash and Investments - Ending - Forecasted		\$ 2,429,609	\$ 2,371,034

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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Inheritance tax	\$ 350,000	\$ -	\$ 350,000
<u>Total Receipts</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ 350,000</u>
<u>Disbursements:</u>			
Payments to State of Illinois	\$ 350,000	\$ -	\$ 350,000
<u>Total Disbursements</u>	<u>\$ 350,000</u>	<u>\$ -</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
INJURY PREVENTION GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ -	\$ -	\$ -
Transfers in from General Fund	-	-	-
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Grant disbursements & Transfers to General Fund	\$ -	\$ -	\$ 7,340
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,340</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (7,340)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		7,340	7,340
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 7,340</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
JAIL CONSTRUCTION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Bond proceeds	\$ -	\$ -	\$ -
Interest income	100,000	51,250	-
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 51,250</u>	<u>\$ -</u>
 <u>Disbursements:</u>			
Construction project disbursements	\$ 19,103,374	\$ 14,686,517	\$ 2,000,000
<u>Total Disbursements</u>	<u>\$ 19,103,374</u>	<u>\$ 14,686,517</u>	<u>\$ 2,000,000</u>
 <u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (14,635,267)	\$ (2,000,000)
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>		16,635,267	2,000,000
 <u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,000,000</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ -	\$ -	\$ -
Interest income	1	-	-
<u>Total Receipts</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Disbursements	\$ 5,132	\$ -	\$ -
<u>Total Disbursements</u>	<u>\$ 5,132</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
LAW LIBRARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 13,000	\$ 12,000	\$ 12,000
<u>Total Receipts</u>	<u>\$ 13,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
<u>Disbursements:</u>			
Judiciary and court related expenses	\$ 57,600	\$ 16,800	\$ 47,641
<u>Total Disbursements</u>	<u>\$ 57,600</u>	<u>\$ 16,800</u>	<u>\$ 47,641</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (4,800)	\$ (35,641)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		40,441	35,641
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 35,641</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 1,000	\$ 876	\$ -
General property taxes - 2010/2011 levy	1,000,000	1,000,066	-
General property taxes - 2011/2012 levy	-	-	900
General property taxes - 2011/2012 levy	-	-	1,000,000
Transfer in from Unemployment Fund	50,000	50,000	-
Insurance proceeds	-	-	-
<u>Total Receipts</u>	<u>\$ 1,051,000</u>	<u>\$ 1,050,942</u>	<u>\$ 1,000,900</u>
<u>Disbursements:</u>			
Administrative expenses	\$ 1,500	\$ -	\$ 1,500
Premiums	800,000	500,000	575,000
Transfer out - General fund	1,000	1,000	1,000
Transfer out - Workmen's compensation fund	-	-	85,000
<u>Total Disbursements</u>	<u>\$ 802,500</u>	<u>\$ 501,000</u>	<u>\$ 662,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 549,942</u>	<u>\$ 338,400</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>(37,597)</u>	<u>512,345</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 512,345</u>	<u>\$ 850,745</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
LIQUOR LICENSE AND FINGERPRINTING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 1,500	\$ 1,500	\$ 1,400
Total Receipts	\$ 1,500	\$ 1,500	\$ 1,400
<u>Disbursements:</u>			
Disbursements	\$ 1,500	\$ 2,500	\$ 1,400
Total Disbursements	\$ 1,500	\$ 2,500	\$ 1,400
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,000)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,000	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 2,200	\$ 2,300	\$ 2,200
<u>Total Receipts</u>	<u>\$ 2,200</u>	<u>\$ 2,300</u>	<u>\$ 2,200</u>
<u>Disbursements:</u>			
Fee disbursements	\$ 2,200	\$ 2,300	\$ 2,200
<u>Total Disbursements</u>	<u>\$ 2,200</u>	<u>\$ 2,300</u>	<u>\$ 2,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
MARS GRANT PROGRAM
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant Receipts	\$ 170,000	\$ 100,000	\$ 100,000
<u>Total Receipts</u>	<u>\$ 170,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ 170,000	\$ 100,000	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 170,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
MENTAL HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 321,000	\$ 305,279	\$ -
General property taxes - 2011/2012 levy	-	-	322,000
<u>Total Receipts</u>	<u>\$ 321,000</u>	<u>\$ 305,279</u>	<u>\$ 322,000</u>
<u>Disbursements:</u>			
Disbursements to the 708 Mental Health Board	\$ 321,000	\$ 305,279	\$ 322,000
<u>Total Disbursements</u>	<u>\$ 321,000</u>	<u>\$ 305,279</u>	<u>\$ 322,000</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ 200,000	\$ 100,000	\$ 200,000
<u>Total Receipts</u>	<u>\$ 200,000</u>	<u>\$ 100,000</u>	<u>\$ 200,000</u>
<u>Disbursements:</u>			
Grant related disbursements	\$ 200,000	\$ 100,000	\$ 200,000
Transfer to General Fund for overtime reimbursement	-	-	2,256
<u>Total Disbursements</u>	<u>\$ 200,000</u>	<u>\$ 100,000</u>	<u>\$ 202,256</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (2,256)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>2,256</u>	<u>2,256</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,256</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
METH INITIATIVE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Delinquent mobile home tax collections	\$ 50,000	\$ 50,000	\$ 70,000
Fees	8,000	8,000	8,000
Interest	15	15	12
<u>Total Receipts</u>	<u>\$ 58,015</u>	<u>\$ 58,015</u>	<u>\$ 78,012</u>
<u>Disbursements:</u>			
Disbursements to tax buyers	\$ 50,000	\$ 49,990	\$ 70,000
Transfer out - County Clerk	8,000	8,000	8,000
<u>Total Disbursements</u>	<u>\$ 58,000</u>	<u>\$ 57,990</u>	<u>\$ 78,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 25	\$ 12
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		197	222
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 222</u>	<u>\$ 234</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 4,000	\$ 4,000	\$ 4,000
<u>Total Receipts</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>			
General and administrative	\$ 27,180	\$ -	\$ 30,200
<u>Total Disbursements</u>	<u>\$ 27,180</u>	<u>\$ -</u>	<u>\$ 30,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4,000	\$ (26,200)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		22,200	26,200
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 26,200</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Motor fuel tax allotments	\$ 1,000,000	\$ 1,080,425	\$ 1,100,000
Interest	21,000	9,445	11,000
Reimbursements	66,000	-	66,000
<u>Total Receipts</u>	<u>\$ 1,087,000</u>	<u>\$ 1,089,870</u>	<u>\$ 1,177,000</u>
<u>Disbursements:</u>			
Transportation	\$ 1,100,000	\$ 652,966	\$ 1,100,000
Transfers out	358,000	388,288	500,000
<u>Total Disbursements</u>	<u>\$ 1,458,000</u>	<u>\$ 1,041,254</u>	<u>\$ 1,600,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 48,616	\$ (423,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,055,440</u>	<u>1,104,056</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,104,056</u>	<u>\$ 681,056</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Indemnity Fees	\$ 10,000	\$ -	\$ 10,000
Non-Resident receipts	500	-	500
<u>Total Receipts</u>	<u>\$ 10,500</u>	<u>\$ -</u>	<u>\$ 10,500</u>
<u>Disbursements:</u>			
Payments to individuals	\$ 500	\$ -	\$ 500
Transfer out - General fund	95,122	95,122	54,000
<u>Total Disbursements</u>	<u>\$ 95,622</u>	<u>\$ 95,122</u>	<u>\$ 54,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (95,122)	\$ (44,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>378,345</u>	<u>283,223</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 283,223</u>	<u>\$ 239,223</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 4,150	\$ 3,275	\$ 4,150
<u>Total Receipts</u>	<u>\$ 4,150</u>	<u>\$ 3,275</u>	<u>\$ 4,150</u>
<u>Disbursements:</u>			
Transfer to Capital Improvement Trust	\$ 21,075	\$ 18,000	\$ 6,425
<u>Total Disbursements</u>	<u>\$ 21,075</u>	<u>\$ 18,000</u>	<u>\$ 6,425</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (14,725)	\$ (2,275)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>17,000</u>	<u>2,275</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,275</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
PROSECUTION BASED VICTIM ASSISTANCE PROGRAM
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fund raising receipts	\$ -	\$ -	\$ -
Interest income	-	-	-
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 597	\$ -	\$ 202
<u>Total Disbursements</u>	<u>\$ 597</u>	<u>\$ -</u>	<u>\$ 202</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (202)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>202</u>	<u>202</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 202</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 2,045,000	\$ 1,614,393	\$ -
General property taxes - 2011/2012 levy	-	-	2,083,106
<u>Total Receipts</u>	<u>\$ 2,045,000</u>	<u>\$ 1,614,393</u>	<u>\$ 2,083,106</u>
<u>Disbursements:</u>			
Lease of land, building and operation of courthouse	\$ 2,045,000	\$ 1,614,393	\$ 2,083,106
<u>Total Disbursements</u>	<u>\$ 2,045,000</u>	<u>\$ 1,614,393</u>	<u>\$ 2,083,106</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds, transfers in, and other receipts	\$ 10,000	\$ 2,875	\$ 3,000
Transfer in from General Fund	-	-	20,000
<u>Total Receipts</u>	<u>\$ 10,000</u>	<u>\$ 2,875</u>	<u>\$ 23,000</u>
<u>Disbursements:</u>			
Program expenses	\$ 11,900	\$ 4,222	\$ 4,313
Recycling expenses	-	-	20,000
<u>Total Disbursements</u>	<u>\$ 11,900</u>	<u>\$ 4,222</u>	<u>\$ 24,313</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,347)	\$ (1,313)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		2,660	1,313
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,313</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from other funds	\$ 110,000	\$ 156,840	\$ 50,000
Interest income	300	300	300
Premiums from individuals	-	-	-
<u>Total Receipts</u>	<u>\$ 110,300</u>	<u>\$ 157,140</u>	<u>\$ 50,300</u>
<u>Disbursements:</u>			
Premiums for health care coverage	\$ 30,000	\$ 50,000	\$ 50,000
<u>Total Disbursements</u>	<u>\$ 30,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 107,140	\$ 300
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		147,823	254,963
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 254,963</u>	<u>\$ 255,263</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 1,551,815	\$ 1,611,272	\$ -
General property taxes - 2011/2012 levy	-	-	1,503,780
Interest	700	500	500
Loan repayments	-	-	-
<u>Total Receipts</u>	<u>\$ 1,552,515</u>	<u>\$ 1,611,772</u>	<u>\$ 1,504,280</u>
<u>Disbursements:</u>			
Bond principal and interest payments	\$ 1,080,304	\$ 1,083,360	\$ 1,023,780
Transfer out - General Fund	480,000	480,000	480,000
<u>Total Disbursements</u>	<u>\$ 1,560,304</u>	<u>\$ 1,563,360</u>	<u>\$ 1,503,780</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 48,412	\$ 500
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		112,384	160,796
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 160,796</u>	<u>\$ 161,296</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
SENIOR CITIZENS TAX LEVY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 86,326	\$ 78,620	\$ -
General property taxes - 2011/2012 levy	-	-	83,000
<u>Total Receipts</u>	<u>\$ 86,326</u>	<u>\$ 78,620</u>	<u>\$ 83,000</u>
<u>Disbursements:</u>			
Distribution for senior citizen programs	\$ 86,326	\$ 78,620	\$ 83,000
<u>Total Disbursements</u>	<u>\$ 86,326</u>	<u>\$ 78,620</u>	<u>\$ 83,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S AUXILIARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Donations	\$ 4,600	\$ 2,760	\$ 3,000
<u>Total Receipts</u>	<u>\$ 4,600</u>	<u>\$ 2,760</u>	<u>\$ 3,000</u>
<u>Disbursements:</u>			
Law enforcement expenses	\$ 10,750	\$ 4,400	\$ 5,660
<u>Total Disbursements</u>	<u>\$ 10,750</u>	<u>\$ 4,400</u>	<u>\$ 5,660</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,640)	\$ (2,660)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		4,300	2,660
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,660</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S DONATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Donations	\$ 5,000	\$ 35,000	\$ 30,000
<u>Total Receipts</u>	<u>\$ 5,000</u>	<u>\$ 35,000</u>	<u>\$ 30,000</u>
<u>Disbursements:</u>			
Transfers to Capital Improvement Trust	\$ 7,500	\$ 36,000	\$ 35,895
<u>Total Disbursements</u>	<u>\$ 7,500</u>	<u>\$ 36,000</u>	<u>\$ 35,895</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,000)	\$ (5,895)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		6,895	5,895
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,895</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Forfeiture funds	\$ 3,500	\$ 3,000	\$ 3,500
<u>Total Receipts</u>	<u>\$ 3,500</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>
<u>Disbursements:</u>			
Transfers to Capital Improvement Trust	\$ 60,463	\$ -	\$ -
Drug prevention related expenses	-	31,000	22,480
<u>Total Disbursements</u>	<u>\$ 60,463</u>	<u>\$ 31,000</u>	<u>\$ 22,480</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (28,000)	\$ (18,980)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		46,980	18,980
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 18,980</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S MEDICAL COSTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30. 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30. 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 5,000	\$ 5,150	\$ 5,000
<u>Total Receipts</u>	<u>\$ 5,000</u>	<u>\$ 5,150</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>			
Medical expenditures	\$ 8,153	\$ 8,000	\$ 2,968
<u>Total Disbursements</u>	<u>\$ 8,153</u>	<u>\$ 8,000</u>	<u>\$ 2,968</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (2,850)	\$ 2,032
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		818	(2,032)
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ (2,032)</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 270,000	\$ 270,000	\$ 270,000
<u>Total Receipts</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>
<u>Disbursements:</u>			
Transfers to other funds	\$ 270,000	\$ 270,000	\$ 270,000
<u>Total Disbursements</u>	<u>\$ 270,000</u>	<u>\$ 270,000</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
STATES ATTORNEY FEDERAL DRUG FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
Program receipts	\$ 500	\$ -	\$ 500
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
Program disbursements	\$ 4,404	\$ -	\$ 4,404
<u>Total Disbursements</u>	<u>\$ 4,404</u>	<u>\$ -</u>	<u>\$ 4,404</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (3,904)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,904</u>	<u>3,904</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,904</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
STATES ATTORNEY'S FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 25,000	\$ 25,000	\$ 25,000
<u>Total Receipts</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Disbursements:</u>			
Transfers to other funds	\$ 25,000	\$ 25,000	\$ 25,000
<u>Total Disbursements</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
STATE'S SHARE RENTAL HOUSING SUPPORT PROGRAM FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 82,000	\$ 85,000	\$ 86,000
<u>Total Receipts</u>	<u>\$ 82,000</u>	<u>\$ 85,000</u>	<u>\$ 86,000</u>
<u>Disbursements:</u>			
Disbursements to the Illinois Department of Revenue	\$ 82,000	\$ 85,000	\$ 86,000
<u>Total Disbursements</u>	<u>\$ 82,000</u>	<u>\$ 85,000</u>	<u>\$ 86,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
TOWNSHIP BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Department of Transportation	\$ 100,000	\$ 100,000	\$ 100,000
Transfers in	-	-	-
Interest	150	300	300
<u>Total Receipts</u>	<u>\$ 100,150</u>	<u>\$ 100,300</u>	<u>\$ 100,300</u>
<u>Disbursements:</u>			
Transportation	\$ 100,000	\$ 100,000	140,000
<u>Total Disbursements</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 140,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 300	\$ (39,700)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		45,783	46,083
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 46,083</u>	<u>\$ 6,383</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
TRAFFIC SAFETY DAY
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Other receipts	\$ 9,000	\$ 12,000	\$ 12,000
<u>Total Receipts</u>	<u>\$ 9,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ 8,000	\$ 12,000	\$ 12,850
<u>Total Disbursements</u>	<u>\$ 8,000</u>	<u>\$ 12,000</u>	<u>\$ 12,850</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (850)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>850</u>	<u>850</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 850</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
TREASURER'S AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 33,000	\$ 32,000	\$ 33,000
Interest	100	20	100
<u>Total Receipts</u>	<u>\$ 33,100</u>	<u>\$ 32,020</u>	<u>\$ 33,100</u>
<u>Disbursements:</u>			
Automation expenses	\$ 182,203	\$ 31,000	\$ 217,405
<u>Total Disbursements</u>	<u>\$ 182,203</u>	<u>\$ 31,000</u>	<u>\$ 217,405</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,020	\$ (184,305)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		183,285	184,305
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 184,305</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, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Document stamp proceeds	\$ 122,000	\$ 122,000	\$ 110,000
Interest income	100	100	60
<u>Total Receipts</u>	<u>\$ 122,100</u>	<u>\$ 122,100</u>	<u>\$ 110,060</u>
<u>Disbursements:</u>			
Document stamp purchases	\$ 133,333	\$ 118,130	\$ 133,333
Transfers to County Clerk Fees	-	100	-
<u>Total Disbursements</u>	<u>\$ 133,333</u>	<u>\$ 118,230</u>	<u>\$ 133,333</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 3,870	\$ (23,273)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		44,797	48,667
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 48,667</u>	<u>\$ 25,394</u>

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WILLIAMSON COUNTY GOVERNMENT
UNCLAIMED BAIL BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <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	\$ 2,780	\$ -	\$ 2,780
<u>Total Disbursements</u>	<u>\$ 2,780</u>	<u>\$ -</u>	<u>\$ 2,780</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (1,380)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,380</u>	<u>1,380</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,380</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
UNEMPLOYMENT INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 15,000	\$ 14,199	\$ -
General property taxes - 2011/2012 levy	-	-	500
Reimbursements	10,000	10,000	10,000
Transfer in - Highway funds	86,000	85,702	86,000
<u>Total Receipts</u>	<u>\$ 111,000</u>	<u>\$ 109,901</u>	<u>\$ 96,500</u>
<u>Disbursements:</u>			
Insurance premiums and payments	\$ 125,000	\$ 125,000	\$ 125,000
1st Judicial Circuit payments	3,540	1,489	3,070
Transfer to Liability Insurance Trust	-	50,000	-
<u>Total Disbursements</u>	<u>\$ 128,540</u>	<u>\$ 176,489</u>	<u>\$ 128,070</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (66,588)	\$ (31,570)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		122,282	55,694
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 55,694</u>	<u>\$ 24,124</u>

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WILLIAMSON COUNTY GOVERNMENT
UNIT MOTOR FUEL TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Motor fuel tax allotments	\$ 700,000	\$ 700,000	\$ 700,000
Interest	1,600	1,000	1,000
Transfers in	360,000	360,000	360,000
<u>Total Receipts</u>	<u>\$ 1,061,600</u>	<u>\$ 1,061,000</u>	<u>\$ 1,061,000</u>
<u>Disbursements:</u>			
Transportation	\$ 900,000	\$ 500,000	\$ 1,300,000
Transfers out	160,000	300,000	160,000
<u>Total Disbursements</u>	<u>\$ 1,060,000</u>	<u>\$ 800,000</u>	<u>\$ 1,460,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 261,000	\$ (399,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		184,239	445,239
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 445,239</u>	<u>\$ 46,239</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT
UNIVERSITY OF ILLINOIS COOPERATIVE EXTENSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 115,011	\$ 109,034	\$ -
General property taxes - 2011/2012 levy	-	-	115,576
<u>Total Receipts</u>	<u>\$ 115,011</u>	<u>\$ 109,034</u>	<u>\$ 115,576</u>
<u>Disbursements:</u>			
Disbursements to University of Illinois Cooperative Extension	\$ 115,011	\$ 109,034	\$ 115,576
<u>Total Disbursements</u>	<u>\$ 115,011</u>	<u>\$ 109,034</u>	<u>\$ 115,576</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
VICTIMS OF CRIME ACT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ 43,000	\$ 48,557	\$ 48,500
<u>Total Receipts</u>	<u>\$ 43,000</u>	<u>\$ 48,557</u>	<u>\$ 48,500</u>
<u>Disbursements:</u>			
Transfer out - General fund for salary reimbursements	\$ 43,000	\$ 48,557	\$ 48,500
<u>Total Disbursements</u>	<u>\$ 43,000</u>	<u>\$ 48,557</u>	<u>\$ 48,500</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
VITAL RECORDS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Fines and fees	\$ 20,000	\$ 21,217	\$ 22,000
Interest income	80	80	72
<u>Total Receipts</u>	<u>\$ 20,080</u>	<u>\$ 21,297</u>	<u>\$ 22,072</u>
<u>Disbursements:</u>			
Vital record expenses	\$ 36,180	\$ 8,347	\$ 35,872
Birth and death certificates	5,000	-	3,000
Bi-County Health Department Fee	1,900	-	2,000
Illinois Department of Public Health fee	1,000	850	1,200
Capital outlay	20,000	-	30,000
<u>Total Disbursements</u>	<u>\$ 64,080</u>	<u>\$ 9,197</u>	<u>\$ 72,072</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 12,100</u>	<u>\$ (50,000)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>37,900</u>	<u>50,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 50,000</u>	<u>\$ -</u>

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WILLIAMSON COUNTY GOVERNMENT
WILLIAMSON COUNTY GENERAL FUND RESERVE TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2011 AND NOVEMBER 30, 2012

	YEARS ENDING		
	November 30, 2011 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2012 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers from General Fund	\$ 100	\$ 250,000	\$ 250,000
<u>Total Receipts</u>	<u>\$ 100</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
<u>Disbursements:</u>			
Trust Disbursements	\$ 100	\$ -	\$ 250,000
<u>Total Disbursements</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 250,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 250,000	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 250,000</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, 2011 AND NOVEMBER 30, 2012

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2010/2011 levy	\$ 200,000	\$ 189,583	\$ -
General property taxes - 2011/2012 levy	-	-	500
Refunds and other receipts	16,000	6,000	16,000
Transfer in from ICRMT	-	-	85,000
<u>Total Receipts</u>	<u>\$ 216,000</u>	<u>\$ 195,583</u>	<u>\$ 101,500</u>
<u>Disbursements:</u>			
Transfer out - General fund	\$ 10,000	\$ 10,000	\$ 10,000
Insurance premiums	110,000	160,000	-
1st Judicial Circuit payments	2,388	2,388	3,328
<u>Total Disbursements</u>	<u>\$ 122,388</u>	<u>\$ 172,388</u>	<u>\$ 13,328</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 23,195</u>	<u>\$ 88,172</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>(109,922)</u>	<u>(86,727)</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ (86,727)</u>	<u>\$ 1,445</u>

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