

WILLIAMSON COUNTY GOVERNMENT
WILLIAMSON COUNTY, ILLINOIS
ASSEMBLED BUDGET INFORMATION
YEARS ENDING NOVEMBER 30, 2012 AND 2013

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November 29, 2012

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, 2012 and budgets - cash basis for the year ending November 30, 2013, actual and projected statements - cash basis as of November 30, 2012 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' management and should not be used by anyone other than the specified parties.

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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 Forecasted	November 30, 2012 Projected	November 30, 2013 Forecasted
Receipts:			
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>			
Sales tax	\$ 2,465,246	\$ 2,465,246	\$ 2,380,000
Income tax	1,903,071	1,903,071	1,700,000
Personal property replacement tax	337,512	337,512	303,000
Use tax	310,064	310,064	290,000
Inheritance tax	26,000	26,000	-
States Attorney's salary reimbursement	200,613	200,613	148,677
Supervisor of Assessment's salary reimbursement	31,212	31,212	28,611
Public Defender's salary reimbursement	116,544	116,544	99,895
<u>U.S. Government Reimbursements</u>			
Emergency management reimbursement	25,000	25,000	25,000
<u>County Fees, Interest, and Property Tax Receipts</u>			
County general corporate tax levy	4,713,115	4,713,115	4,814,508
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	350	350	350
Interest income - Money market #170-287-0	300	300	300
County Clerk - fees	520,000	520,000	565,000
Sheriff - fees	85,000	85,000	85,000
Sheriff - housing of inmates	220,825	220,825	350,000
Sheriff - civil service fees	55,000	55,000	55,000
Sheriff - telephone fees	40,000	40,000	40,000
Sheriff - inmate booking fees	60,000	60,000	60,000
Circuit Clerk - clerk fees	820,000	820,000	835,000
Circuit Clerk - drug fines	500	500	500
Circuit Clerk - criminal fees	79,000	79,000	79,000
Circuit Clerk - traffic fines and fees	415,000	415,000	340,000
Circuit Clerk - weight fines	85,000	85,000	85,000
Treasurer's Tourism administration fees	5,000	5,000	5,000
States Attorney - fees	22,000	22,000	22,000
Public Defender - fees	18,000	18,000	18,000
Economic development - administration fees	16,041	16,041	100
Animal control fees - municipalities & registration fees	160,000	160,000	160,000
Liquor license fees	33,000	33,000	33,000
Miscellaneous income	25,000	25,000	25,000
Rent income - land	24,000	24,000	42,381
Postage reimbursements	250	250	250
Cable franchise fees	9,000	9,000	9,000
Real estate tax CD sales	5,500	5,500	5,500
Rental housing support fees	5,000	5,000	5,000
Real estate tax overpayments	75,172	75,172	74,378

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 Forecasted	November 30, 2012 Projected	November 30, 2013 Forecasted
<u>Receipts (Concluded):</u>			
<u>County Fees, Interest, and Property Tax Receipts (Concluded)</u>			
Xerox copy fees	\$ 10	\$ 10	\$ 10
Insurance reimbursement for Workmen's compensation claims	-	-	100
State of Illinois reimbursement for Election judges salaries	-	-	100
Reimbursement - 1st Judicial Circuit-Lead County Treasurer's services	20,000	20,000	20,000
Reimbursement from 911 all dispatch grant salaries	96,000	96,000	48,000
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>			
Transfer in - IMRF Fund	8,500	8,500	8,500
Transfer in - Non-Resident/Indemnity Fund	54,000	54,000	10,000
Transfer in - Liability Insurance Fund	1,000	1,000	1,000
Transfer in - Workmen's Compensation Fund	10,000	10,000	10,000
Transfer in - Highway General Fund for Road & Bridge Secretary	2,000	2,000	2,000
Transfer in - Self-insurance Bond & Risk Management Fund	480,000	480,000	480,000
Transfer in - Highway General Fund for Accounting Fees	6,000	6,000	6,000
Transfer in - Meth Equipment Fund for Overtime	5,500	5,500	5,500
Transfer in - Salary reimbursements for grants and other services	78,491	78,491	75,000
Transfer in - Injury prevention fund - fund closing	7,370	7,370	-
Transfer in - Prosecutor Based Victim Assistance - fund closing	202	202	-
Transfer in - Earfare Bank Account - fund closing	25,679	25,679	-
Transfer in - General Fund Reserve Trust Fund	-	-	100
<u>Total Receipts</u>	\$ 13,938,867	\$ 13,938,867	\$ 13,587,560
<u>Disbursements:</u>			
All Offices (Statement 1 - Page 13)	\$ 13,938,867	\$ 13,938,867	\$ 13,587,560
<u>Total Disbursements</u>	\$ 13,938,867	\$ 13,938,867	\$ 13,587,560
<u>Excess (Deficit) of Receipts over Disbursements</u>	\$ -	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>	\$ 857,453	\$ 857,453	\$ 857,453
<u>Cash and Investments - Ending - Forecasted</u>	\$ 857,453	\$ 857,453	\$ 857,453

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	YEARS ENDING		
	November 30, 2012 Forecasted	November 30, 2012 Projected	November 30, 2013 Forecasted
<u>County Clerk:</u>			
<u>Recording and Vital Records</u>			
<u>Services</u>			
County Clerk's salary	\$ 68,088	\$ 68,088	\$ 70,131
Regular employees' salaries	306,203	306,203	285,854
Human Resources Officer	38,764	38,764	40,038
Recording and vital records extra hire & overtime	1,000	1,000	1,000
Chief County Clerk's stipend	4,500	4,500	4,500
Chief County Recorder's stipend	2,500	2,500	2,500
Chief Tax Extension Deputy's stipend	2,500	2,500	2,500
<u>Total Services</u>	\$ 423,555	\$ 423,555	\$ 406,523
<u>Materials</u>			
Stationery and office expenses	\$ 7,600	\$ 7,600	\$ 18,000
Computer supplies	3,000	3,000	5,000
Travel and conference expenses	1,500	1,500	2,000
Office holder & employee bond premiums	3,400	3,400	3,740
Postage expense	10,000	10,000	25,000
Postage machine lease expense	1,975	1,975	1,975
Assessor's and Collector's paper	6,500	6,500	7,800
<u>Total Materials</u>	\$ 33,975	\$ 33,975	\$ 63,515
<u>Elections</u>			
<u>Services</u>			
Election judges' salaries and other expenses	\$ 105,000	\$ 105,000	\$ 45,000
Polling places' rent and cleaning	6,270	6,270	3,500
Registration of voters	4,000	4,000	4,000
Election publication expense	10,500	10,500	10,000
Computer maintenance agreements	56,977	56,977	53,187
<u>Total Services</u>	\$ 182,747	\$ 182,747	\$ 115,687
<u>Materials</u>			
Ballots and supplies	\$ 72,000	\$ 72,000	\$ 51,000
<u>Total Materials</u>	\$ 72,000	\$ 72,000	\$ 51,000
<u>Total County Clerk</u>	\$ 712,277	\$ 712,277	\$ 636,725
<u>County Treasurer:</u>			
<u>Regular Services</u>			
<u>Services</u>			
Treasurer's salary	\$ 68,088	\$ 68,088	\$ 70,131
Deputies' salaries	75,623	75,623	79,445
1st Judicial Circuit expenses	17,500	17,500	17,500
<u>Total Services</u>	\$ 161,211	\$ 161,211	\$ 167,076

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	YEARS ENDING		
	November 30, 2012 Forecasted	November 30, 2012 Projected	November 30, 2013 Forecasted
<u>County Treasurer (Concluded):</u>			
<u>Materials</u>			
Office expenses	\$ 1,600	\$ 1,600	\$ 1,600
Office holder & employee bond premiums	1,800	1,800	1,800
Treasurer's travel expenses	2,200	2,200	2,200
Computer services and forms	8,000	8,000	8,000
Treasurer's cellular telephone expenses	800	800	800
<u>Total Materials</u>	\$ 14,400	\$ 14,400	\$ 14,400
<u>Tax Collector</u>			
<u>Services</u>			
Deputies' salaries	\$ 72,675	\$ 72,675	\$ 75,223
Chief Tax Collector's stipend	4,000	4,000	4,000
Postage expense	15,000	15,000	15,000
Real estate tax collection expenses	21,500	21,500	22,500
<u>Total Services</u>	\$ 113,175	\$ 113,175	\$ 116,723
<u>Materials</u>			
Office expenses	\$ 2,200	\$ 2,200	\$ 2,200
Publication expenses	2,500	2,500	2,500
<u>Total Materials</u>	\$ 4,700	\$ 4,700	\$ 4,700
<u>Total County Treasurer</u>	\$ 293,486	\$ 293,486	\$ 302,899
<u>County Sheriff:</u>			
<u>Services - Deputies and Dispatchers</u>			
Sheriff's salary	\$ 68,088	\$ 68,088	\$ 70,131
Supervisor of Safety's salary	3,000	3,000	3,000
Computer officer's stipend	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	27,279	27,279	28,553
Deputies' salaries	1,201,338	1,201,338	1,277,861
Deputies' regular overtime	62,500	62,500	62,500
Deputies' meth-related overtime	5,000	5,000	5,000
Deputies' incentive pay	17,025	17,025	17,025
Deputies' rank pay	24,000	24,000	24,000
Twenty - year Deputies' stipends	7,200	7,200	7,200
Deputies' holidays	16,300	16,300	32,600
Deputies' holiday overtime	35,000	35,000	50,000
Dispatchers' salaries - full-time	292,789	292,789	334,558
Dispatchers' part-time salaries and regular overtime	17,000	17,000	17,000
Dispatchers' incentive pay	2,450	2,450	2,450
Dispatchers' holidays	3,000	3,000	6,000
Dispatchers' holiday overtime	16,500	16,500	16,500

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	YEARS ENDING		
	November 30, 2012 Forecasted	November 30, 2012 Projected	November 30, 2013 Forecasted
<u>County Sheriff (Continued):</u>			
<u>Services - Deputies and Dispatchers (Concluded)</u>			
Secretaries' salaries	\$ 121,582	\$ 121,582	\$ 126,308
Clerk's salary	25,548	25,548	26,867
Admin building security	-	-	35,131
<u>Total Services - Deputies and Dispatchers</u>	\$ 1,953,449	\$ 1,953,449	\$ 2,148,534
<u>Services - Corrections</u>			
Correctional officers' salaries	\$ 1,579,046	\$ 1,579,046	\$ 1,703,962
Correctional officers' regular overtime	18,800	18,800	18,800
Correctional officers' rank pay	8,861	8,861	8,861
Correctional officers' holidays	5,200	5,200	11,000
Correctional officers' holiday overtime	23,600	23,600	5,200
Jail Cook Supervisor's salary	6,996	6,996	-
Jail Cook's rank pay	250	250	-
Part-time Jail Cooks' salaries	7,867	7,867	-
Jail Cooks' holidays and overtime	1,000	1,000	-
<u>Total Services - Corrections</u>	\$ 1,651,620	\$ 1,651,620	\$ 1,747,823
<u>Materials - Deputies and Dispatchers</u>			
Gasoline expense	\$ 125,000	\$ 125,000	\$ 140,000
Auto repairs and maintenance	45,000	45,000	50,000
Sheriff out-of-county travel	2,000	2,000	2,000
Deputy out-of-county travel	13,000	13,000	13,000
Deputies' clothing expense	36,000	36,000	36,000
Deputies' training expense	32,000	32,000	32,000
Office expense	21,000	21,000	25,000
Merit board expenses	6,000	6,000	6,000
Auxiliary unit expenses	3,500	3,500	3,500
Radio room office supplies	5,000	5,000	5,000
<u>Total Materials - Deputies and Dispatchers</u>	\$ 288,500	\$ 288,500	\$ 312,500
<u>Materials - Corrections</u>			
Jail supplies	\$ 42,273	\$ 42,273	\$ 42,000
Medical aid to prisoners	162,500	162,500	162,500
Mental health aid to prisoners	-	-	4,500
Dieting of prisoners	24,000	24,000	-
Dieting of prisoners - Subcontract services	196,000	196,000	213,700
Correctional officers' clothing	45,500	45,500	45,000
Correctional officers' training	40,000	40,000	32,970
<u>Total Materials - Corrections</u>	\$ 510,273	\$ 510,273	\$ 500,670
<u>Equipment</u>			
Maintenance agreements & equipment leases	\$ 86,995	\$ 86,995	\$ 96,687
<u>Total Equipment</u>	\$ 86,995	\$ 86,995	\$ 96,687
<u>Total County Sheriff</u>	\$ 4,490,837	\$ 4,490,837	\$ 4,806,214

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 Forecasted	November 30, 2012 Projected	November 30, 2013 Forecasted
<u>Circuit Clerk:</u>			
<u>Services</u>			
Circuit Clerk's salary	\$ 68,089	\$ 68,089	\$ 70,131
Regular employees' salaries	316,753	316,753	332,041
Supervisor's salary	35,322	35,322	36,596
<u>Total Services</u>	\$ 420,164	\$ 420,164	\$ 438,768
<u>Materials</u>			
Office supplies and expenses	\$ 14,250	\$ 14,250	\$ 14,250
Office holder & employee bond premiums	715	715	715
Circuit Clerk's travel and conference expenses	475	475	475
Publication fees	950	950	950
<u>Total Materials</u>	\$ 16,390	\$ 16,390	\$ 16,390
<u>Total Circuit Clerk</u>	\$ 436,554	\$ 436,554	\$ 455,158
<u>States Attorney:</u>			
<u>Services</u>			
States Attorney's salary	\$ 166,508	\$ 166,508	\$ 166,508
Assistant States Attorneys' salaries	476,700	476,700	498,700
Assistant States Attorneys' overtime pay	25,150	25,150	25,150
Secretaries' salaries	231,122	231,122	240,040
Administrative aid's salary	50,986	50,986	52,260
Delinquent fine collections clerk's salary	34,566	34,566	35,840
Victim Witness Advocate's salary (Mavin Edwards)	17,350	17,350	17,350
Domestic Advocate salary (Katrina Wolfe)	19,000	19,000	19,000
Juvenile Coordinator's salary (Tammy)	23,520	23,520	23,520
Juvenile Assistant's salary (Charity)	17,500	17,500	17,500
Domestic Violence Coordinator's salary (M. Killman)	23,548	23,548	24,822
Law clerks expenses	500	500	500
<u>Total Services</u>	\$ 1,086,450	\$ 1,086,450	\$ 1,121,190
<u>Materials</u>			
Office expenses	\$ 13,000	\$ 13,000	\$ 13,000
Travel expenses	1,000	1,000	1,000
Witness' fees and travel expenses	3,000	3,000	3,000
Attorney appellate services	20,000	20,000	20,000
Registration fees	2,312	2,312	2,312
Grand jury expenses	500	500	500
Service agreements	13,000	13,000	13,000
Transcripts	500	500	500
Westlaw licenses	7,553	7,553	7,553
Continuing education expenses	2,500	2,500	5,000
Computer maintenance agreements	1,132	1,132	1,132
Printing and publication expenses	3,500	3,500	3,500
<u>Total Materials</u>	\$ 67,997	\$ 67,997	\$ 70,497
<u>Total States Attorney</u>	\$ 1,154,447	\$ 1,154,447	\$ 1,191,687

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	YEARS ENDING		
	November 30, 2012 Forecasted	November 30, 2012 Projected	November 30, 2013 Forecasted
<u>County Coroner:</u>			
<u>Services</u>			
Coroner's salary	\$ 35,301	\$ 35,301	\$ 36,360
Deputy Coroner's salary	28,374	28,374	29,648
Assistant Coroners' salaries	4,000	4,000	5,000
<u>Total Services</u>	\$ 67,675	\$ 67,675	\$ 71,008
<u>Materials</u>			
Office expenses	\$ 1,000	\$ 1,000	\$ 1,000
Office holder bond expense	300	300	300
Dues and fees	350	350	350
Medical expenses	49,000	49,000	49,000
Training	1,500	1,500	1,500
Auto expenses	3,000	3,000	3,000
Communication expenses	2,500	2,500	2,500
Morgue operating expenses	5,400	5,400	5,400
<u>Total Materials</u>	\$ 63,050	\$ 63,050	\$ 63,050
<u>Total County Coroner</u>	\$ 130,725	\$ 130,725	\$ 134,058
<u>Regional Office of Education:</u>			
<u>Services</u>			
Secretaries' salaries	\$ 85,971	\$ 85,971	\$ 88,550
<u>Total Services</u>	\$ 85,971	\$ 85,971	\$ 88,550
<u>Total Regional Office of Education</u>	\$ 85,971	\$ 85,971	\$ 88,550
<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	50,000
Judicial secretaries', bailiffs', and clerks' salaries	122,954	122,954	128,050
Judicial secretaries' stipends	12,000	12,000	12,000
Jury Commissioners' salaries	6,000	6,000	6,000
Contract public defenders	107,000	107,000	108,500
<u>Total Services</u>	\$ 301,354	\$ 301,354	\$ 317,950
<u>Materials</u>			
Office supplies - judges and court reporters	\$ 3,000	\$ 3,000	\$ 3,000
Training and conference expenses	500	500	500
Chief Judge's expenses	500	500	500
Juror fees	30,000	30,000	30,000
DiETING of jurors	4,500	4,500	4,500
Jury commission supplies	500	500	500
Juvenile detention services	40,000	40,000	50,000
Transcripts	2,500	2,500	5,000

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	November 30, 2012 Forecasted	November 30, 2012 Projected	November 30, 2013 Forecasted
<u>Circuit Court (Concluded):</u>			
<u>Materials</u>			
Interpreter fees	\$ 3,000	\$ 3,000	\$ 3,000
<u>Total Materials</u>	\$ 84,500	\$ 84,500	\$ 97,000
<u>Total Circuit Court</u>	\$ 385,854	\$ 385,854	\$ 414,950
<u>Public Defender:</u>			
<u>Services</u>			
Public Defender - lead defender	\$ 149,857	\$ 149,857	\$ 149,857
Public Defenders' salaries	186,682	186,682	155,000
Administrative assistants' salaries	127,673	127,673	117,172
Secretaries' stipends	8,000	8,000	8,000
<u>Total Services</u>	\$ 472,212	\$ 472,212	\$ 430,029
<u>Materials</u>			
Office expenses	\$ 9,000	\$ 9,000	\$ 9,000
Westlaw licenses & library	-	-	8,482
Maintenance agreements	-	-	775
Records destruction expense	400	400	500
Witness' fees and travel expenses	1,000	1,000	1,000
Public Defenders' travel expenses	1,000	1,000	1,000
Law clerks and investigators	800	800	800
Registration fees	1,156	1,156	1,368
Continuing education expenses	2,500	2,500	2,500
<u>Total Materials</u>	\$ 15,856	\$ 15,856	\$ 25,425
<u>Total Public Defender</u>	\$ 488,068	\$ 488,068	\$ 455,454
<u>County Supervisor of Assessments:</u>			
<u>Services</u>			
Supervisor's salary	\$ 66,028	\$ 66,028	\$ 70,131
Supervisor's stipend	2,000	2,000	-
Assistant's stipend	4,000	4,000	4,000
Assessor's office employees' salaries	419,805	419,805	434,195
Board of Review secretary's stipend	3,500	3,500	3,500
GIS mapping coordinator stipend	3,500	3,500	3,500
GIS mapping assistant stipend	2,000	2,000	2,000
Deed clerk's stipend	1,500	1,500	1,500
CIAO Bonuses	1,250	1,250	-
<u>Total Services</u>	\$ 503,583	\$ 503,583	\$ 518,826
<u>Materials</u>			
Clothing Expense	\$ 750	\$ 750	\$ 750
Office expenses	8,000	8,000	8,000
Publication expenses	10,000	10,000	4,000

**WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013**

	YEARS ENDING		
	November 30, 2012 Forecasted	November 30, 2012 Projected	November 30, 2013 Forecasted
<u>County Supervisor of Assessments (Concluded):</u>			
<u>Materials</u>			
Copy machine expenses and supplies	\$ 3,000	\$ 3,000	\$ 3,000
Computer forms expense	3,500	3,500	3,500
Computerized assessment expenses	2,550	2,550	2,550
Reassessment materials and supplies expenses	2,000	2,000	3,000
Auto expenses	9,000	9,000	10,000
Continuing education expenses	6,000	6,000	10,000
<u>Total Materials</u>	\$ 44,800	\$ 44,800	\$ 44,800
<u>Total County Supervisor of Assessments</u>	\$ 548,383	\$ 548,383	\$ 563,626
<u>Animal Control Center:</u>			
<u>Services</u>			
Administrator's stipend	\$ 3,500	\$ 3,500	\$ 3,500
Warden's salary	44,699	44,699	46,155
Assistant Wardens' salaries	102,107	102,107	89,676
Assistant Wardens' holiday & overtime	4,275	4,275	4,500
<u>Total Services</u>	\$ 154,581	\$ 154,581	\$ 143,831
<u>Materials</u>			
Vehicle expenses	\$ 12,000	\$ 12,000	\$ 14,000
Office expenses	5,000	5,000	6,200
Utilities and telephone expenses	6,000	6,000	6,500
Clothing expenses	5,000	5,000	4,000
<u>Total Materials</u>	\$ 28,000	\$ 28,000	\$ 30,700
<u>Total Animal Control Center</u>	\$ 182,581	\$ 182,581	\$ 174,531
<u>Economic Development:</u>			
<u>Services</u>			
Director's salary	\$ 44,921	\$ 44,921	\$ 46,269
<u>Total Services</u>	\$ 44,921	\$ 44,921	\$ 46,269
<u>Materials</u>			
Office expenses	\$ 1,000	\$ 1,000	\$ 750
Education expenses	300	300	300
Publication fees	400	400	400
Copy machine lease payments	1,250	1,250	1,000
<u>Total Materials</u>	\$ 2,950	\$ 2,950	\$ 2,450
<u>Total Economic Development</u>	\$ 47,871	\$ 47,871	\$ 48,719
<u>Recycling & Roadway Clean-up:</u>			
<u>Services</u>			
Salary & wages	\$ -	\$ -	\$ 14,227
<u>Total Services</u>	\$ -	\$ -	\$ 14,227

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30,	November 30,	November 30,
	2012 Forecasted	2012 Projected	2013 Forecasted
<u>Recycling & Roadway Clean-up (concluded):</u>			
<u>Materials</u>			
Supplies	\$ -	\$ -	\$ 250
Repairs and maintenance	-	-	363
Fuel	-	-	4,800
Telephone	-	-	360
<u>Total Materials</u>	\$ -	\$ -	\$ 5,773
<u>Total Recycling & Roadway Clean-up</u>	\$ -	\$ -	\$ 20,000
<u>Emergency Management Agency</u>			
<u>Services</u>			
Director's salary	\$ 50,167	\$ 50,167	\$ 51,672
Employees' salaries	20,274	20,274	21,548
Professional development Series education bonus	3,000	3,000	3,000
<u>Total Services</u>	\$ 73,441	\$ 73,441	\$ 76,220
<u>Materials</u>			
Equipment maintenance	\$ 1,200	\$ 1,200	\$ 1,200
Office expense	1,000	1,000	1,000
Dive team expenses	850	850	850
Local responder training	1,200	1,200	1,200
Vehicle maintenance	2,400	2,400	2,400
Rent expense	5,500	5,500	3,500
Telephone and communication	2,000	2,000	2,000
<u>Total Materials</u>	\$ 14,150	\$ 14,150	\$ 12,150
<u>Total Emergency Management Agency</u>	\$ 87,591	\$ 87,591	\$ 88,370
<u>County Commissioners:</u>			
<u>Services</u>			
Commissioners' salaries	\$ 157,190	\$ 157,190	\$ 165,294
Chairman & Liquor Commissioner's salary	3,500	3,500	2,500
Computer Technician's salary	46,592	46,592	47,866
Computer Technician's stipend	2,000	2,000	2,000
REDCO contributions	40,000	40,000	40,000
Soil conservation grant	10,000	10,000	10,000
Greater Egypt Regional Planning Commission contributions	16,589	16,589	16,589
County grant matches	25,000	25,000	25,000
Connect SI grant	2,000	2,000	-
Regional Office of Education transfers for salaries	41,000	41,000	44,201
Transfer to Employees' Health Insurance Fund	1,898,524	1,898,524	1,410,000
Transfer to Employees' Health Insurance Fund - admin fees	450,000	450,000	450,000
Auditing preparation fees	70,000	70,000	70,000
Budget assembly fees	15,000	15,000	15,000
Other accounting services	25,000	25,000	25,000
Circuit Clerk's compliance audit fees	6,000	6,000	6,000

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 Forecasted	November 30, 2012 Projected	November 30, 2013 Forecasted
<u>County Commissioners:</u>			
<u>Services (Concluded)</u>			
County-wide telephone expenses	\$ 32,000	\$ 32,000	\$ 32,000
County website design & maintenance	-	-	8,000
General Fund portion of 1st Circuit Probation expenses	211,903	211,903	268,260
Transfer to General Assistance Office	120,000	120,000	65,200
<u>Total Services</u>	\$ 3,172,298	\$ 3,172,298	\$ 2,702,910
<u>Materials</u>			
Contingency expense	\$ 40,000	\$ 40,000	\$ 195,009
Jail contingency expense	200	200	-
County-wide postage expenses	100,000	100,000	100,000
Transfer to Capital Improvement Fund	251,000	251,000	200,000
Transfer to Debt Service - Jail lease payment	1,100,000	1,100,000	800,000
Transfer to Debt Service - Outside County Inmate Housing Fees	-	-	130,000
Transfer to Retiree Health Insurance Plan	133,500	133,500	50,000
Transfer to General Fund Reserve Trust	49,824	49,824	100
Transfer to Recycling Trust Fund	20,000	20,000	-
Office supplies	1,500	1,500	1,500
Cellular telephone expenses	2,400	2,400	1,200
Courthouse internet fees	3,000	3,000	4,200
Copier maintenance agreements	2,800	2,800	2,800
Travel and expense reimbursements	1,800	1,800	1,500
Tax system software maintenance	15,000	15,000	16,500
Computer Technician's equipment, parts and repairs	900	900	900
<u>Total Materials</u>	\$ 1,721,924	\$ 1,721,924	\$ 1,503,709
<u>Total County Commissioners</u>	\$ 4,894,222	\$ 4,894,222	\$ 4,206,619
<u>Total for all County Offices</u>	\$ 13,938,867	\$ 13,938,867	\$ 13,587,560

WILLIAMSON COUNTY GOVERNMENT
"911" FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
- Surcharges	\$ 473,000	\$ 356,000	\$ 512,000
Interest	2,000	100	-
Miscellaneous	15,000	15,000	-
<u>Total Receipts</u>	<u>\$ 490,000</u>	<u>\$ 371,100</u>	<u>\$ 512,000</u>
<u>Disbursements:</u>			
Public Safety	\$ 500,000	\$ 500,000	\$ 449,000
<u>Total Disbursements</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 449,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (128,900)	\$ 63,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>292,916</u>	<u>164,016</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 164,016</u>	<u>\$ 227,016</u>

WILLIAMSON COUNTY GOVERNMENT
ANIMAL CONTROL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services - Registration	\$ 95,000	\$ 75,000	\$ 75,000
Fees for services - Spay & Neuter	2,000	4,000	4,000
<u>Total Receipts</u>	<u>\$ 97,000</u>	<u>\$ 79,000</u>	<u>\$ 79,000</u>
<u>Disbursements:</u>			
General and administrative	\$ 500	\$ 500	\$ 500
Transfers out	160,000	146,000	79,000
<u>Total Disbursements</u>	<u>\$ 160,500</u>	<u>\$ 146,500</u>	<u>\$ 79,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (67,500)	\$ (500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>68,185</u>	<u>685</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 685</u>	<u>\$ 185</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous Receipts	\$ 200	\$ 545	\$ 500
<u>Total Receipts</u>	<u>\$ 200</u>	<u>\$ 545</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
General and administrative	\$ 6,030	\$ 240	\$ 6,976
<u>Total Disbursements</u>	<u>\$ 6,030</u>	<u>\$ 240</u>	<u>\$ 6,976</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 305	\$ (6,476)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>6,171</u>	<u>6,476</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 6,476</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 140,000	\$ 157,000	\$ 151,114
Interest	200	115	145
<u>Total Receipts</u>	<u>\$ 140,200</u>	<u>\$ 157,115</u>	<u>\$ 151,259</u>
<u>Disbursements:</u>			
Transfer out - General fund for salaries	\$ 40,000	\$ 40,000	\$ 40,000
Aerial flight payments	29,090	29,090	15,085
Contractual payments	10,000	10,000	10,000
Software	10,000	10,000	10,000
Hardware	5,000	5,000	5,000
Maintenance agreements	8,000	8,000	8,000
Supplies	15,000	15,000	15,000
Miscellaneous	3,500	3,500	3,900
Travel, training and seminars	6,000	6,000	6,000
<u>Total Disbursements</u>	<u>\$ 126,590</u>	<u>\$ 126,590</u>	<u>\$ 112,985</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 30,525</u>	<u>\$ 38,274</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>178,459</u>	<u>208,984</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 208,984</u>	<u>\$ 247,258</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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 75,000	\$ 71,000	\$ 72,000
Interest	2,000	500	1,000
<u>Total Receipts</u>	<u>\$ 77,000</u>	<u>\$ 71,500</u>	<u>\$ 73,000</u>
<u>Disbursements:</u>			
General and administrative expenses	\$ 50,000	\$ 25,000	\$ 50,000
Capital outlay	936,322	-	980,204
<u>Total Disbursements</u>	<u>\$ 986,322</u>	<u>\$ 25,000</u>	<u>\$ 1,030,204</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 46,500	\$ (957,204)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>910,704</u>	<u>957,204</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 957,204</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
BED TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Bed tax	\$ 216,000	\$ 300,000	\$ 300,000
<u>Total Receipts</u>	<u>\$ 216,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
<u>Disbursements:</u>			
Disbursements to Williamson County Tourism Bureau	\$ 216,000	\$ 300,000	\$ 295,000
Williamson County Treasurer's Fee	-	-	5,000
<u>Total Disbursements</u>	<u>\$ 216,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 286,070	\$ 286,070	\$ -
General property taxes - 2012/2013 levy	-	-	356,070
IMRF tax levy	70,000	70,000	-
<u>Total Receipts</u>	<u>\$ 356,070</u>	<u>\$ 356,070</u>	<u>\$ 356,070</u>
<u>Disbursements:</u>			
Transfer to Bi-County Health Department	\$ 356,070	\$ 356,070	\$ 356,070
<u>Total Disbursements</u>	<u>\$ 356,070</u>	<u>\$ 356,070</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>

WILLIAMSON COUNTY GOVERNMENT
CAPITAL IMPROVEMENT TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from General Fund	\$ 51,000	\$ 251,000	\$ 200,000
Transfers in from Coroner's Cremation Fund	10,000	10,000	1,000
<u>Total Receipts</u>	<u>\$ 61,000</u>	<u>\$ 261,000</u>	<u>\$ 201,000</u>
<u>Disbursements:</u>			
Disbursements	\$ 61,000	\$ 51,000	\$ 426,099
<u>Total Disbursements</u>	<u>\$ 61,000</u>	<u>\$ 51,000</u>	<u>\$ 426,099</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 210,000	\$ (225,099)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		15,099	225,099
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 225,099</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 855	\$ -	\$ 1,000
<u>Total Receipts</u>	<u>\$ 855</u>	<u>\$ -</u>	<u>\$ 1,000</u>
<u>Disbursements:</u>			
Disbursements	\$ 2,060	\$ -	\$ 2,205
<u>Total Disbursements</u>	<u>\$ 2,060</u>	<u>\$ -</u>	<u>\$ 2,205</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (1,205)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,205</u>	<u>1,205</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,205</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
CHILD ADVOCACY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 17,530	\$ 17,530	\$ -
General property taxes - 2012/2013 levy	-	-	25,000
<u>Total Receipts</u>	<u>\$ 17,530</u>	<u>\$ 17,530</u>	<u>\$ 25,000</u>
<u>Disbursements:</u>			
Disbursements to Child Advocacy Center	\$ 17,530	\$ 17,530	\$ 25,000
<u>Total Disbursements</u>	<u>\$ 17,530</u>	<u>\$ 17,530</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>

WILLIAMSON COUNTY GOVERNMENT
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 6,000	\$ 5,500	\$ 6,000
<u>Total Receipts</u>	<u>\$ 6,000</u>	<u>\$ 5,500</u>	<u>\$ 6,000</u>
<u>Disbursements:</u>			
Disbursements	\$ 33,735	\$ -	\$ 38,692
<u>Total Disbursements</u>	<u>\$ 33,735</u>	<u>\$ -</u>	<u>\$ 38,692</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,500	\$ (32,692)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>27,192</u>	<u>32,692</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 32,692</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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 43,500	\$ 45,000	\$ 43,500
Grant proceeds	-	35,000	-
Interest	370	20	20
<u>Total Receipts</u>	<u>\$ 43,870</u>	<u>\$ 80,020</u>	<u>\$ 43,520</u>
<u>Disbursements:</u>			
General and administrative expenses	\$ 40,000	\$ 78,968	\$ 43,520
Capital outlay	58,870	65,000	30,000
Grant purchases	40,000	35,000	-
<u>Total Disbursements</u>	<u>\$ 138,870</u>	<u>\$ 178,968</u>	<u>\$ 73,520</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (98,948)	\$ (30,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>128,948</u>	<u>30,000</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 30,000</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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts for condemnation	\$ 500,000	\$ 2,389,700	\$ 2,000,000
<u>Total Receipts</u>	\$ 500,000	\$ 2,389,700	\$ 2,000,000
 <u>Disbursements:</u>			
Payments to individuals	\$ 500,000	\$ 2,433,149	\$ 2,000,000
<u>Total Disbursements</u>	\$ 500,000	\$ 2,433,149	\$ 2,000,000
 <u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (43,449)	\$ -
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>		43,449	-
 <u>Cash and Investments - Ending - Forecasted</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 14,000	\$ 15,000	\$ 15,000
<u>Total Receipts</u>	<u>\$ 14,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>Disbursements:</u>			
Disbursements	\$ 2,500	\$ 4,000	\$ 5,000
Transfers to Capital Improvement Trust	10,000	10,000	10,000
<u>Total Disbursements</u>	<u>\$ 12,500</u>	<u>\$ 14,000</u>	<u>\$ 15,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,000	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>6,258</u>	<u>7,258</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 7,258</u>	<u>\$ 7,258</u>

WILLIAMSON COUNTY GOVERNMENT
CORONER'S MORGUE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ -	\$ -	\$ -
Fees for services	-	6,000	6,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>Disbursements:</u>			
General and administrative	\$ 2,394	\$ 5,000	\$ 9,945
<u>Total Disbursements</u>	<u>\$ 2,394</u>	<u>\$ 5,000</u>	<u>\$ 9,945</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,000	\$ (3,945)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>2,945</u>	<u>3,945</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,945</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLAMSON COUNTY GOVERNMENT
COUNTY CLERK GEOGRAPHIC INFORMATION SYSTEMS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 11,000	\$ 11,000	\$ 11,000
Interest income	33	20	23
<u>Total Receipts</u>	<u>\$ 11,033</u>	<u>\$ 11,020</u>	<u>\$ 11,023</u>
<u>Disbursements:</u>			
General and administrative	\$ 37,033	\$ 50	\$ -
<u>Total Disbursements</u>	<u>\$ 37,033</u>	<u>\$ 50</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 10,970	\$ 11,023
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>29,890</u>	<u>40,860</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 40,860</u>	<u>\$ 51,883</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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 478,000	\$ -	\$ 450,000
Interest income	100	-	40
<u>Total Receipts</u>	<u>\$ 478,100</u>	<u>\$ -</u>	<u>\$ 450,040</u>
<u>Disbursements:</u>			
Transfers to other funds	\$ 478,100	\$ -	\$ 450,040
<u>Total Disbursements</u>	<u>\$ 478,100</u>	<u>\$ -</u>	<u>\$ 450,040</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK REAL ESTATE TAX REDEMPTION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Delinquent real estate tax collections	\$ 3,667,000	\$ -	\$ 2,900,000
Interest income	500	-	150
Fees	102,000	-	100,000
<u>Total Receipts</u>	<u>\$ 3,769,500</u>	<u>\$ -</u>	<u>\$ 3,000,150</u>
<u>Disbursements:</u>			
Disbursements to delinquent tax buyers	\$ 3,667,500	\$ -	\$ 2,900,000
Administrative and Transfers to County Clerk Fees	102,000	-	100,150
<u>Total Disbursements</u>	<u>\$ 3,769,500</u>	<u>\$ -</u>	<u>\$ 3,000,150</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK'S RENTAL HOUSING SUPPORT PROGRAM TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 4,800	\$ 5,200	\$ 4,842
Interest income	25	15	15
<u>Total Receipts</u>	<u>\$ 4,825</u>	<u>\$ 5,215</u>	<u>\$ 4,857</u>
<u>Disbursements:</u>			
Program expenses - general and administrative costs	\$ 21,825	\$ 50	\$ -
<u>Total Disbursements</u>	<u>\$ 21,825</u>	<u>\$ 50</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,165	\$ 4,857
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>18,664</u>	<u>23,829</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 23,829</u>	<u>\$ 28,686</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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fines, fees & forfeited funds	\$ 4,950	\$ 13,000	\$ 5,000
<u>Total Receipts</u>	<u>\$ 4,950</u>	<u>\$ 13,000</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>			
General and administrative	\$ 25,520	\$ 2,000	\$ 37,210
<u>Total Disbursements</u>	<u>\$ 25,520</u>	<u>\$ 2,000</u>	<u>\$ 37,210</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 11,000	\$ (32,210)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		21,210	32,210
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 32,210</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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 685,234	\$ 685,227	\$ -
General property taxes - 2012/2013 levy	-	-	892,714
Payments in lieu of tax	2,000	2,000	2,000
Mobile home tax	3,500	3,500	3,500
Interest on investments	1,000	1,200	1,000
Other reimbursements	6,000	6,000	20,000
Motor fuel tax reimbursements, engineering reimbursements and miscellaneous	150,000	150,000	420,000
FEMA & Federal Highway Reimbursement	20,700	20,700	-
<u>Total Receipts</u>	<u>\$ 868,434</u>	<u>\$ 868,627</u>	<u>\$ 1,339,214</u>
<u>Disbursements:</u>			
County highway maintenance and improvements	\$ 571,993	\$ 506,004	\$ 653,940
Maintenance of equipment, machinery, office, and shop	186,600	80,000	465,600
Transfer out - Health Insurance Fund	115,000	115,000	178,780
Transfer out - General Fund for Road Work Program	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	75,000	75,000	85,000
Transfer out - Unemployment Fund	25,000	25,000	25,000
Transfer out - General Fund for Accounting fees	6,000	6,000	6,000
<u>Total Disbursements</u>	<u>\$ 991,593</u>	<u>\$ 819,004</u>	<u>\$ 1,416,320</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 49,623</u>	<u>\$ (77,106)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>913,521</u>	<u>963,144</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 963,144</u>	<u>\$ 886,038</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY SPECIAL BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 199,488	\$ 199,525	\$ -
General property taxes - 2012/2013 levy	-	-	319,500
Interest	750	750	750
Motor fuel tax reimbursements	60,000	135,000	75,000
Mobile home tax, payments in lieu of tax and miscellaneous	2,750	2,750	2,750
FEMA & Federal Highway Reimbursement	33,100	33,100	-
Pipe Sales	4,500	15,000	7,500
<u>Total Receipts</u>	<u>\$ 300,588</u>	<u>\$ 386,125</u>	<u>\$ 405,500</u>
<u>Disbursements:</u>			
Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 229,666	\$ 308,266	\$ 210,000
Secretary's stipend	1,000	1,000	1,000
Transfer out - Health Insurance Fund	60,000	60,000	50,000
Transfer out - I.M.R.F. Fund	60,000	60,000	50,000
Transfer out - Unemployment Fund	11,500	11,500	9,900
<u>Total Disbursements</u>	<u>\$ 362,166</u>	<u>\$ 440,766</u>	<u>\$ 320,900</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (54,641)</u>	<u>\$ 84,600</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>501,909</u>	<u>447,268</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 447,268</u>	<u>\$ 531,868</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT ROAD AND BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 715,034	\$ 715,078	\$ -
General property taxes - 2012/2013 levy	-		715,078
Personal property replacement tax	90,000	90,000	85,000
Interest	1,000	2,000	1,500
Mobile home tax	5,000	5,000	3,000
Motor fuel tax reimbursement	300,000	350,000	125,000
Payments in lieu of tax	1,000	1,000	2,000
FEMA & Federal Highway reimbursement	526,500	526,500	-
Miscellaneous	20,000	20,000	20,000
Inducement Agreement Income	380,000	380,000	-
<u>Total Receipts</u>	<u>\$ 2,038,534</u>	<u>\$ 2,089,578</u>	<u>\$ 951,578</u>
<u>Tax levy returned to municipalities</u>	<u>\$ -</u>	<u>\$ (214,523)</u>	<u>\$ (214,523)</u>
<u>Net available for county use</u>	<u>\$ 2,038,534</u>	<u>\$ 1,875,055</u>	<u>\$ 737,055</u>
<u>Disbursements:</u>			
Road maintenance and construction	\$ 470,000	\$ 470,000	\$ 385,000
Equipment repair and maintenance	371,800	208,321	429,000
Equipment purchases	299,000	299,000	200,000
Inducement expenses	380,000	380,000	-
Miscellaneous	20,000	20,000	40,000
<u>Total Disbursements</u>	<u>\$ 1,540,800</u>	<u>\$ 1,377,321</u>	<u>\$ 1,054,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 497,734</u>	<u>\$ (316,945)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>792,650</u>	<u>1,290,384</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,290,384</u>	<u>\$ 973,438</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT SPECIAL BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 199,488	\$ 199,525	\$ -
General property taxes - 2012/2013 levy	-	-	319,500
Interest	750	750	750
Motor fuel tax reimbursements	60,000	135,000	75,000
Mobile home tax, payments in lieu of tax and miscellaneous	2,750	2,750	2,750
Federal Highway Reimbursement	33,100	33,100	-
Pipe Sales	4,500	15,000	7,500
<u>Total Receipts</u>	<u>\$ 300,588</u>	<u>\$ 386,125</u>	<u>\$ 405,500</u>
<u>Disbursements:</u>			
Construction and repair of bridges and drainage structures at joint expense of county unit district			
Transfer out - Health Insurance Fund	\$ 246,200	\$ 308,266	\$ 210,000
Transfer out - I.M.R.F. Fund	1,000	1,000	1,000
Transfer out - Unemployment Fund	60,000	60,000	50,000
<u>Total Disbursements</u>	<u>60,000</u>	<u>60,000</u>	<u>50,000</u>
	<u>11,500</u>	<u>11,500</u>	<u>9,900</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>	<u>\$ 378,700</u>	<u>\$ 440,766</u>	<u>\$ 320,900</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		\$ (54,641)	\$ 84,600
<u>Cash and Investments - Ending - Forecasted</u>		<u>501,909</u>	<u>447,268</u>
		<u>\$ 447,268</u>	<u>\$ 531,868</u>

WILLIAMSON COUNTY GOVERNMENT
COURT ASSESSMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 55,000	\$ 53,000	\$ 55,000
<u>Total Receipts</u>	<u>\$ 55,000</u>	<u>\$ 53,000</u>	<u>\$ 55,000</u>
<u>Disbursements:</u>			
Capital outlay	\$ 209,063	\$ -	\$ 137,111
Judiciary and court related	45,000	60,000	60,000
<u>Total Disbursements</u>	<u>\$ 254,063</u>	<u>\$ 60,000</u>	<u>\$ 197,111</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (7,000)	\$ (142,111)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>149,111</u>	<u>142,111</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 142,111</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
COURTHOUSE SECURITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 150,000	\$ 167,718	\$ 160,000
<u>Total Receipts</u>	<u>\$ 150,000</u>	<u>\$ 167,718</u>	<u>\$ 160,000</u>
<u>Disbursements:</u>			
Courthouse security	\$ 160,000	\$ 150,759	\$ 150,000
<u>Total Disbursements</u>	<u>\$ 160,000</u>	<u>\$ 150,759</u>	<u>\$ 150,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 16,959	\$ 10,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>2,725</u>	<u>19,684</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 19,684</u>	<u>\$ 29,684</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
DEBT SERVICE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 1,100,000	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Transfers to Debt Service payment account	\$ 1,100,000	\$ 900,000	\$ -
<u>Total Disbursements</u>	<u>\$ 1,100,000</u>	<u>\$ 900,000</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (900,000)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		900,000	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
DISPUTE RESOLUTION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 4,400	\$ 12,000	\$ 12,000
<u>Total Receipts</u>	<u>\$ 4,400</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
<u>Disbursements:</u>			
Disbursements	\$ 5,071	\$ 12,000	\$ 13,432
<u>Total Disbursements</u>	<u>\$ 5,071</u>	<u>\$ 12,000</u>	<u>\$ 13,432</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (1,432)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,432</u>	<u>1,432</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,432</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
DOCUMENT STORAGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 75,000	\$ 70,000	\$ 70,000
<u>Total Receipts</u>	<u>\$ 75,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
<u>Disbursements:</u>			
Document storage expenses	\$ 482,875	\$ 55,000	\$ 466,875
<u>Total Disbursements</u>	<u>\$ 482,875</u>	<u>\$ 55,000</u>	<u>\$ 466,875</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 15,000	\$ (396,875)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		381,875	396,875
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 396,875</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
DUI EQUIPMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 5,800	\$ 6,000	\$ 6,000
<u>Total Receipts</u>	<u>\$ 5,800</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>Disbursements:</u>			
Transfers to General Fund	\$ 19,980	\$ 2,500	\$ 25,707
<u>Total Disbursements</u>	<u>\$ 19,980</u>	<u>\$ 2,500</u>	<u>\$ 25,707</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 3,500	\$ (19,707)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>16,207</u>	<u>19,707</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 19,707</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
GENERAL ASSISTANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Transfer in - General fund	\$ 120,000	\$ 126,302	\$ 65,200
Interest	-	5	-
Refunds and miscellaneous income	-	4,400	-
<u>Total Receipts</u>	<u>\$ 120,000</u>	<u>\$ 130,707</u>	<u>\$ 65,200</u>
<u>Disbursements:</u>			
General assistance salary	\$ 13,213	\$ 13,213	\$ 13,978
General assistance for needy persons - Financial Aid component	50,000	72,685	10,000
General assistance for needy persons - Medical Aid component	50,000	50,000	35,000
Transfers out - IMRF Fund & SS/Medicare	2,376	2,376	2,516
Transfers out - Unemployment & Workman's Comp	448	448	433
Telephone	150	150	150
Copier	2,600	2,600	2,600
Office supplies	500	500	523
<u>Total Disbursements</u>	<u>\$ 119,287</u>	<u>\$ 141,972</u>	<u>\$ 65,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (11,265)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		11,265	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Revolving loan funds received	\$ -	\$ -	\$ -
Loan principal and interest payments received	-	-	25,000
Interest income	1,000	300	100
<u>Total Receipts</u>	<u>\$ 1,000</u>	<u>\$ 300</u>	<u>\$ 25,100</u>
<u>Disbursements:</u>			
Loans	\$ 492,200	\$ 330,000	\$ 186,565
<u>Total Disbursements</u>	<u>\$ 492,200</u>	<u>\$ 330,000</u>	<u>\$ 186,565</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (329,700)	\$ (161,465)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		491,165	161,465
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 161,465</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
EMA EXERCISE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
IEMA grant receipts	\$ 2,400	\$ 2,085	\$ -
<u>Total Receipts</u>	<u>\$ 2,400</u>	<u>\$ 2,085</u>	<u>\$ -</u>
<u>Disbursements:</u>			
General and administrative	\$ -	\$ 460	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 460</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,625	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		(1,625)	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
EMERGENCY MANAGEMENT AGENCY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous Receipts	\$ 500	\$ 300	\$ 300
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ 300</u>	<u>\$ 300</u>
<u>Disbursements:</u>			
General and administrative	\$ 3,900	\$ -	\$ 4,000
<u>Total Disbursements</u>	<u>\$ 3,900</u>	<u>\$ -</u>	<u>\$ 4,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 300	\$ (3,700)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,400</u>	<u>3,700</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,700</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
EMPLOYEES' HEALTH INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
County General fund contributions	\$ 1,730,000	\$ 2,330,000	\$ 1,860,000
Outside entity contributions	437,412	375,000	350,000
Employee withholdings and dependent contributions	297,700	280,000	290,000
Cobra & retiree health insurance payments	65,000	150,000	150,000
<u>Total Receipts</u>	<u>\$ 2,530,112</u>	<u>\$ 3,135,000</u>	<u>\$ 2,650,000</u>
<u>Disbursements:</u>			
Medical and pharmaceutical claims	\$ 2,100,000	\$ 2,900,000	\$ 2,500,000
Administration & deductible costs	140,000	80,000	-
1st Judicial Circuit costs	173,920	173,920	138,150
<u>Total Disbursements</u>	<u>\$ 2,413,920</u>	<u>\$ 3,153,920</u>	<u>\$ 2,638,150</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (18,920)</u>	<u>\$ 11,850</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>63,650</u>	<u>44,730</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 44,730</u>	<u>\$ 56,580</u>

WILLIAMSON COUNTY GOVERNMENT
FEDERAL AID MATCHING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 203,344	\$ 203,336	\$ -
General property taxes - 2012/2013 levy	-	-	73,000
Payments in lieu of tax & Mobile Home Tax	1,000	1,000	1,000
MFT Reimbursements	200,000	200,000	-
FEMA & Federal Highway Administration	20,700	20,700	-
<u>Total Receipts</u>	<u>\$ 425,044</u>	<u>\$ 425,036</u>	<u>\$ 74,000</u>
<u>Disbursements:</u>			
County's portion of maintaining, constructing and reconstruction of highway within the federal aid secondary road system	\$ 328,500	\$ 337,792	\$ 351,590
Clothing Allowance	1,000	-	-
Transfer out - Health Insurance Fund	69,000	69,000	85,010
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	3,000	8,000
<u>Total Disbursements</u>	<u>\$ 469,800</u>	<u>\$ 469,792</u>	<u>\$ 504,600</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (44,756)	\$ (430,600)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>619,133</u>	<u>574,377</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 574,377</u>	<u>\$ 143,777</u>

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT A&S FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 80,500	\$ 80,500	\$ 78,000
<u>Total Receipts</u>	<u>\$ 80,500</u>	<u>\$ 80,500</u>	<u>\$ 78,000</u>
<u>Disbursements:</u>			
Salaries	\$ 75,677	\$ 75,677	\$ 75,000
Programming expenses	96	96	-
Training	500	500	500
Travel	2,200	2,200	2,200
Office expenses	600	600	200
Officer safety	1,400	1,400	1,000
<u>Total Disbursements</u>	<u>\$ 80,473</u>	<u>\$ 80,473</u>	<u>\$ 78,900</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 27	\$ (900)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		873	900
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 900</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FEES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 578,241	\$ 578,241	\$ 610,431
Interest	523	523	523
<u>Total Receipts</u>	<u>\$ 578,764</u>	<u>\$ 578,764</u>	<u>\$ 610,954</u>
<u>Disbursements:</u>			
Health insurance premiums	\$ 415,043	\$ 415,043	\$ 536,520
Staff training & membership dues	6,000	6,000	7,000
Computer equipment	39,000	39,000	10,000
Computer consultant	12,500	12,500	12,500
Auto expenses	16,000	16,000	17,000
Drug testing	16,000	16,000	13,125
Electronic monitoring	4,100	4,100	12,000
Office supplies and small equipment	16,000	16,000	6,500
Officer safety	5,000	5,000	4,500
Office equipment	6,250	6,250	2,500
Repairs and maintenance agreements	30,000	30,000	45,000
Printing-manuals	4,500	4,500	3,363
Accounting Services	22,000	22,000	10,000
Central Service Fee	20,000	20,000	20,000
Rent	13,500	13,500	13,125
Miscellaneous	2,000	2,000	-
Computer network expenses	25,000	25,000	17,482
Offender services and programs	25,000	25,000	5,000
Recruiting costs	2,500	2,500	2,500
Computer based reporting assessments	2,000	2,000	2,000
<u>Total Disbursements</u>	<u>\$ 682,393</u>	<u>\$ 682,393</u>	<u>\$ 740,115</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (103,629)</u>	<u>\$ (129,161)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>665,078</u>	<u>561,449</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 561,449</u>	<u>\$ 432,288</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Salary reimbursements	\$ 1,125,515	\$ 1,125,515	\$ 971,920
Interest	1,000	1,000	1,000
County assessments	1,709,619	1,709,619	1,795,100
Other income	30	30	30
In-kind and matching provisions	15,634	15,634	16,415
<u>Total Receipts</u>	<u>\$ 2,851,798</u>	<u>\$ 2,851,798</u>	<u>\$ 2,784,465</u>
<u>Disbursements:</u>			
Salaries	\$ 2,070,198	\$ 2,070,198	\$ 1,912,878
Telephone	33,000	33,000	33,000
IMRF	265,060	265,060	281,202
Social security	174,860	174,860	177,360
Health insurance premiums	566,514	566,514	450,000
Workmen's compensation premiums	10,841	10,841	11,009
Unemployment compensation payments	10,000	10,000	10,000
Postage	10,000	10,000	10,000
Bank charges	-	-	250
Travel	5,900	5,900	5,900
General liability insurance	24,000	24,000	24,000
Contingency	143	143	143
<u>Total Disbursements</u>	<u>\$ 3,170,516</u>	<u>\$ 3,170,516</u>	<u>\$ 2,915,742</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (318,718)</u>	<u>\$ (131,277)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,247,500</u>	<u>928,782</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 928,782</u>	<u>\$ 797,505</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT PAYROLL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in	\$ 2,070,198	\$ 2,070,198	\$ 1,912,878
<u>Total Receipts</u>	<u>\$ 2,070,198</u>	<u>\$ 2,070,198</u>	<u>\$ 1,912,878</u>
<u>Disbursements:</u>			
Salaries	\$ 2,070,198	\$ 2,070,198	\$ 1,912,878
<u>Total Disbursements</u>	<u>\$ 2,070,198</u>	<u>\$ 2,070,198</u>	<u>\$ 1,912,878</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
FUTURE CAPITAL PROJECTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from General Fund and other funds	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Project disbursements	\$ -	\$ 14,983	\$ -
Transfers to Debt Service Fund	-	-	-
<u>Total Disbursements</u>	<u>\$ -</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>		<u>14,983</u>	<u>-</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND RESERVE TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Transfers In	\$ 250,000	\$ 541,450	\$ 500,000
<u>Total Receipts</u>	<u>\$ 250,000</u>	<u>\$ 541,450</u>	<u>\$ 500,000</u>
<u>Disbursements:</u>			
General Disbursements	\$ 250,000	\$ -	\$ 1,041,450
<u>Total Disbursements</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 1,041,450</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 541,450	\$ (541,450)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	541,450
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 541,450</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant Receipts	\$ 100,000	\$ 5,000	\$ 100,000
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 5,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ 100,800	\$ 5,000	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 100,800</u>	<u>\$ 5,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
GRANT PROCEEDS AND DISBURSEMENTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</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>

WILLIAMSON COUNTY GOVERNMENT
GRAVEL ROAD TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 379,430	\$ 379,361	\$ -
General property taxes - 2012/2013 levy	-	-	379,360
FEMA & Federal Highway Reimbursements	20,700	20,700	-
Interest, miscellaneous, engineering and motor fuel tax reimbursements	82,000	90,000	94,000
<u>Total Receipts</u>	<u>\$ 482,130</u>	<u>\$ 490,061</u>	<u>\$ 473,360</u>
<u>Disbursements:</u>			
County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 395,390	\$ 403,321	\$ 408,950
Health insurance premiums	50,000	50,000	60,000
Transfer out - I.M.R.F. Fund	50,000	50,000	60,000
<u>Total Disbursements</u>	<u>\$ 495,390</u>	<u>\$ 503,321</u>	<u>\$ 528,950</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (13,260)	\$ (55,590)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		807,744	794,484
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 794,484</u>	<u>\$ 738,894</u>

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY BOND ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Bonds received	\$ 100,000	\$ 85,000	\$ 100,000
Interest income	100	-	-
<u>Total Receipts</u>	<u>\$ 100,100</u>	<u>\$ 85,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
Bonds disbursed	\$ 140,675	\$ 85,000	\$ 122,715
<u>Total Disbursements</u>	<u>\$ 140,675</u>	<u>\$ 85,000</u>	<u>\$ 122,715</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (22,715)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>22,715</u>	<u>22,715</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 22,715</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
HOME BUYER GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ 110,000	\$ 110,000	\$ 110,000
Interest income	-	-	-
<u>Total Receipts</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 110,000	\$ 110,000	\$ 110,000
<u>Total Disbursements</u>	<u>\$ 110,000</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>

WILLIAMSON COUNTY GOVERNMENT
HOMELAND SECURITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</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>\$ 1,911</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,911)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,911	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
ICRMT SELF-INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 250,000	\$ 250,000	\$ -
General property taxes - 2012/2013 levy	-	-	180,000
Payments in lieu of tax	800	150	-
Mobile home tax	1,200	1,200	-
<u>Total Receipts</u>	<u>\$ 252,000</u>	<u>\$ 251,350</u>	<u>\$ 180,000</u>
<u>Disbursements:</u>			
Claims and other disbursements	\$ 500,000	\$ 156,000	\$ 265,000
<u>Total Disbursements</u>	<u>\$ 500,000</u>	<u>\$ 156,000</u>	<u>\$ 265,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 95,350	\$ (85,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		487,804	583,154
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 583,154</u>	<u>\$ 498,154</u>

WILLIAMSON COUNTY GOVERNMENT
IEMA TCIP GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ 20,000	\$ 4,220	\$ -
<u>Total Receipts</u>	<u>\$ 20,000</u>	<u>\$ 4,220</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 15,779	\$ -	\$ -
<u>Total Disbursements</u>	<u>\$ 15,779</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4,220	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		(4,220)	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
ILLINOIS MUNICIPAL RETIREMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 1,375,000	\$ 1,328,988	\$ -
General property taxes - 2012/2013 levy	-	-	636,000
Employee contributions for IMRF	1,100,000	-	660,000
Mobile home tax, payments in lieu of tax and interest	25,000	-	15,000
Transfer in - other	110,000	-	66,000
Transfer in - highway funds	225,000	-	135,000
<u>Total Receipts</u>	<u>\$ 2,835,000</u>	<u>\$ 1,328,988</u>	<u>\$ 1,512,000</u>
<u>Disbursements:</u>			
County contributions for IMRF	\$ 1,650,000	\$ -	\$ 990,000
Employees' contributions for IMRF	1,100,000	-	660,000
Transfers out - General fund	8,500	-	8,500
1st Judicial Circuit payments	135,075	135,075	86,329
<u>Total Disbursements</u>	<u>\$ 2,893,575</u>	<u>\$ 135,075</u>	<u>\$ 1,744,829</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,193,913	\$ (232,829)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		2,452,409	1,102,005
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,646,322</u>	<u>\$ 869,176</u>

WILLIAMSON COUNTY GOVERNMENT
INHERITANCE TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Inheritance tax	\$ 350,000	\$ 442,320	\$ 350,000
<u>Total Receipts</u>	<u>\$ 350,000</u>	<u>\$ 442,320</u>	<u>\$ 350,000</u>
<u>Disbursements:</u>			
Payments to State of Illinois	\$ 350,000	\$ 442,320	\$ 350,000
<u>Total Disbursements</u>	<u>\$ 350,000</u>	<u>\$ 442,320</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>

WILLIAMSON COUNTY GOVERNMENT
INJURY PREVENTION GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <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	\$ 7,370	\$ -
<u>Total Disbursements</u>	<u>\$ 7,340</u>	<u>\$ 7,370</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (7,370)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		7,370	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Interest income	\$ 100,000	\$ 5,000	\$ 10
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 5,000</u>	<u>\$ 10</u>
<u>Disbursements:</u>			
Construction project disbursements	\$ 2,000,000	\$ 2,870,000	\$ 1,559,510
<u>Total Disbursements</u>	<u>\$ 2,000,000</u>	<u>\$ 2,870,000</u>	<u>\$ 1,559,510</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (2,865,000)	\$ (1,559,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		4,424,500	1,559,500
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,559,500</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
JAIL DEBT SERVICE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in - General Fund	\$ -	\$ 2,000,000	\$ 930,000
Interest income	-	350	600
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 2,000,350</u>	<u>\$ 930,600</u>
<u>Disbursements:</u>			
Construction project disbursements	\$ -	\$ 542,585	\$ 1,438,842
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 542,585</u>	<u>\$ 1,438,842</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,457,765	\$ (508,242)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	1,457,765
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,457,765</u>	<u>\$ 949,523</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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 12,000	\$ 9,000	\$ 10,000
<u>Total Receipts</u>	<u>\$ 12,000</u>	<u>\$ 9,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
Judiciary and court related expenses	\$ 47,641	\$ 15,000	\$ 38,900
<u>Total Disbursements</u>	<u>\$ 47,641</u>	<u>\$ 15,000</u>	<u>\$ 38,900</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (6,000)	\$ (28,900)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		34,900	28,900
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 28,900</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
LIABILITY INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 900	\$ 817	\$ -
General property taxes - 2011/2012 levy	1,000,000	1,000,075	-
General property taxes - 2012/2013 levy	-	-	900
General property taxes - 2012/2013 levy	-	-	500,000
Insurance proceeds	-	-	-
<u>Total Receipts</u>	<u>\$ 1,000,900</u>	<u>\$ 1,000,892</u>	<u>\$ 500,900</u>
<u>Disbursements:</u>			
Administrative expenses	\$ 1,500	\$ -	\$ -
Premiums	575,000	311,500	575,000
Transfer out - General fund	1,000	1,000	1,000
Transfer out - Workmen's compensation fund	85,000	350,000	-
<u>Total Disbursements</u>	<u>\$ 662,500</u>	<u>\$ 662,500</u>	<u>\$ 576,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 338,392	\$ (75,100)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		459,217	797,609
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 797,609</u>	<u>\$ 722,509</u>

WILLIAMSON COUNTY GOVERNMENT
LIQUOR LICENSE AND FINGERPRINTING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 1,400	\$ 1,500	\$ 1,460
<u>Total Receipts</u>	<u>\$ 1,400</u>	<u>\$ 1,500</u>	<u>\$ 1,460</u>
<u>Disbursements:</u>			
Disbursements	\$ 1,400	\$ 2,500	\$ 1,460
<u>Total Disbursements</u>	<u>\$ 1,400</u>	<u>\$ 2,500</u>	<u>\$ 1,460</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,000)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,000</u>	<u>-</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
DOMESTIC VIOLENCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 2,200	\$ 2,200	\$ 2,500
<u>Total Receipts</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,500</u>
<u>Disbursements:</u>			
Fee disbursements	\$ 2,200	\$ 2,200	\$ 2,500
<u>Total Disbursements</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
MARS GRANT PROGRAM
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant Receipts	\$ 100,000	\$ 89,659	\$ 100,000
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 89,659</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ 100,000	\$ 89,659	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 100,000</u>	<u>\$ 89,659</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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 322,000	\$ 322,000	\$ -
General property taxes - 2012/2013 levy	-	-	335,000
<u>Total Receipts</u>	<u>\$ 322,000</u>	<u>\$ 322,000</u>	<u>\$ 335,000</u>
<u>Disbursements:</u>			
Disbursements to the 708 Mental Health Board	\$ 322,000	\$ 322,000	\$ 335,000
<u>Total Disbursements</u>	<u>\$ 322,000</u>	<u>\$ 322,000</u>	<u>\$ 335,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
METH EQUIPMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ 200,000	\$ 80,000	\$ 120,000
<u>Total Receipts</u>	<u>\$ 200,000</u>	<u>\$ 80,000</u>	<u>\$ 120,000</u>
<u>Disbursements:</u>			
Grant related disbursements	\$ 200,000	\$ 75,000	\$ 126,682
Transfer to General Fund for overtime reimbursement	-	-	-
<u>Total Disbursements</u>	<u>\$ 200,000</u>	<u>\$ 75,000</u>	<u>\$ 126,682</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 5,000</u>	<u>\$ (6,682)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,682</u>	<u>6,682</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 6,682</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ 59,000	\$ -	\$ 59,000
<u>Total Receipts</u>	<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 59,000	\$ -	\$ 59,000
<u>Total Disbursements</u>	<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - 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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Delinquent mobile home tax collections	\$ 70,000	\$ -	\$ 50,000
Fees	8,000	-	5,000
Interest	12	-	3
<u>Total Receipts</u>	<u>\$ 78,012</u>	<u>\$ -</u>	<u>\$ 55,003</u>
<u>Disbursements:</u>			
Disbursements to tax buyers	\$ 70,000	\$ -	\$ 50,000
Transfer out - County Clerk	8,000	-	5,000
<u>Total Disbursements</u>	<u>\$ 78,000</u>	<u>\$ -</u>	<u>\$ 55,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ 3
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		179	179
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 179</u>	<u>\$ 182</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <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	\$ 30,200	\$ -	\$ 30,200
<u>Total Disbursements</u>	<u>\$ 30,200</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>		<u>22,200</u>	<u>26,200</u>
<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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Motor fuel tax allotments	\$ 1,100,000	\$ 1,125,000	\$ 1,100,000
Interest	11,000	13,000	15,000
Reimbursements	66,000	66,000	66,000
<u>Total Receipts</u>	<u>\$ 1,177,000</u>	<u>\$ 1,204,000</u>	<u>\$ 1,181,000</u>
<u>Disbursements:</u>			
Transportation	\$ 1,100,000	\$ 875,000	\$ 1,200,000
Transfers out	500,000	500,000	500,000
<u>Total Disbursements</u>	<u>\$ 1,600,000</u>	<u>\$ 1,375,000</u>	<u>\$ 1,700,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (171,000)	\$ (519,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,331,798</u>	<u>1,160,798</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,160,798</u>	<u>\$ 641,798</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Indemnity Fees	\$ 10,000	\$ 10,000	\$ 10,000
Non-Resident receipts	500	-	-
<u>Total Receipts</u>	<u>\$ 10,500</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
Payments to individuals	\$ 500	\$ -	\$ -
Transfer out - General fund	54,000	54,000	29,000
<u>Total Disbursements</u>	<u>\$ 54,500</u>	<u>\$ 54,000</u>	<u>\$ 29,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (44,000)	\$ (19,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>319,513</u>	<u>275,513</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 275,513</u>	<u>\$ 256,513</u>

WILLIAMSON COUNTY GOVERNMENT
POLICE VEHICLE TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 4,150	\$ 3,000	\$ 3,000
<u>Total Receipts</u>	<u>\$ 4,150</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u>Disbursements:</u>			
Capital outlay	\$ 6,425	\$ -	\$ 7,719
<u>Total Disbursements</u>	<u>\$ 6,425</u>	<u>\$ -</u>	<u>\$ 7,719</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 3,000	\$ (4,719)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,719</u>	<u>4,719</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 4,719</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
PROSECUTION BASED VICTIM ASSISTANCE PROGRAM
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</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	\$ 202	\$ 202	\$ -
<u>Total Disbursements</u>	<u>\$ 202</u>	<u>\$ 202</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (202)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>202</u>	<u>-</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
PUBLIC BUILDING COMMISSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 2,083,106	\$ 2,083,106	\$ -
General property taxes - 2012/2013 levy	-	-	2,500,000
<u>Total Receipts</u>	<u>\$ 2,083,106</u>	<u>\$ 2,083,106</u>	<u>\$ 2,500,000</u>
<u>Disbursements:</u>			
Lease of land, building and operation of courthouse	\$ 2,083,106	\$ 2,083,106	\$ 2,500,000
<u>Total Disbursements</u>	<u>\$ 2,083,106</u>	<u>\$ 2,083,106</u>	<u>\$ 2,500,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
RECYCLING GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 3,000	\$ 3,000	\$ 3,000
Transfer in from General Fund	20,000	20,000	20,000
<u>Total Receipts</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>
<u>Disbursements:</u>			
Program expenses	\$ 20,413	\$ 23,000	\$ 24,783
<u>Total Disbursements</u>	<u>\$ 20,413</u>	<u>\$ 23,000</u>	<u>\$ 24,783</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (1,783)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,783	1,783
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,783</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
RETIREE HEALTH INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from other funds	\$ 50,000	\$ 133,000	\$ 50,000
Interest income	300	150	150
Premiums from individuals	-	-	-
<u>Total Receipts</u>	<u>\$ 50,300</u>	<u>\$ 133,150</u>	<u>\$ 50,150</u>
<u>Disbursements:</u>			
Premiums for health care coverage	\$ 50,000	\$ 80,000	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 50,000</u>	<u>\$ 80,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 53,150	\$ (49,850)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>264,831</u>	<u>317,981</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 317,981</u>	<u>\$ 268,131</u>

WILLIAMSON COUNTY GOVERNMENT
SELF-INSURANCE BOND & RISK MANAGEMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 1,503,780	\$ 1,647,377	\$ -
General property taxes - 2012/2013 levy	-	-	1,645,825
Interest	500	125	-
<u>Total Receipts</u>	<u>\$ 1,504,280</u>	<u>\$ 1,647,502</u>	<u>\$ 1,645,825</u>
<u>Disbursements:</u>			
Bond principal and interest payments & assessments	\$ 1,023,780	\$ 1,090,780	\$ 1,200,000
Transfer out - General Fund	480,000	480,000	480,000
<u>Total Disbursements</u>	<u>\$ 1,503,780</u>	<u>\$ 1,570,780</u>	<u>\$ 1,680,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 76,722	\$ (34,175)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		48,279	125,001
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 125,001</u>	<u>\$ 90,826</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 83,000	\$ 83,000	\$ -
General property taxes - 2012/2013 levy	-	-	83,000
<u>Total Receipts</u>	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 83,000</u>
<u>Disbursements:</u>			
Distribution for senior citizen programs	\$ 83,000	\$ 83,000	\$ 83,000
<u>Total Disbursements</u>	<u>\$ 83,000</u>	<u>\$ 83,000</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>

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S AUXILIARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Donations	\$ 3,000	\$ 3,000	\$ 3,000
<u>Total Receipts</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u>Disbursements:</u>			
Law enforcement expenses	\$ 5,660	\$ 2,000	\$ 6,938
<u>Total Disbursements</u>	<u>\$ 5,660</u>	<u>\$ 2,000</u>	<u>\$ 6,938</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,000	\$ (3,938)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>2,938</u>	<u>3,938</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,938</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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Donations	\$ 30,000	\$ 75,000	\$ 50,000
<u>Total Receipts</u>	<u>\$ 30,000</u>	<u>\$ 75,000</u>	<u>\$ 50,000</u>
<u>Disbursements:</u>			
Public Safety	\$ 35,895	\$ 75,000	\$ 63,730
<u>Total Disbursements</u>	<u>\$ 35,895</u>	<u>\$ 75,000</u>	<u>\$ 63,730</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (13,730)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>13,730</u>	<u>13,730</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 13,730</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Forfeiture funds	\$ 3,500	\$ -	\$ 3,500
Donations	-	50,000	-
<u>Total Receipts</u>	<u>\$ 3,500</u>	<u>\$ 50,000</u>	<u>\$ 3,500</u>
<u>Disbursements:</u>			
Transfers to Shooting Range Trust	\$ -	\$ 50,000	\$ -
Drug prevention related expenses	22,480	9,000	12,415
<u>Total Disbursements</u>	<u>\$ 22,480</u>	<u>\$ 59,000</u>	<u>\$ 12,415</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (9,000)	\$ (8,915)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>17,915</u>	<u>8,915</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 8,915</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 270,000	\$ 280,000	\$ 350,000
<u>Total Receipts</u>	<u>\$ 270,000</u>	<u>\$ 280,000</u>	<u>\$ 350,000</u>
<u>Disbursements:</u>			
Transfers to other funds	\$ 270,000	\$ 280,000	\$ 350,000
<u>Total Disbursements</u>	<u>\$ 270,000</u>	<u>\$ 280,000</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>

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S MEDICAL COSTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 5,000	\$ 5,500	\$ 5,500
<u>Total Receipts</u>	<u>\$ 5,000</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>
<u>Disbursements:</u>			
Medical expenditures	\$ 2,968	\$ 5,500	\$ 11,268
<u>Total Disbursements</u>	<u>\$ 2,968</u>	<u>\$ 5,500</u>	<u>\$ 11,268</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (5,768)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>5,768</u>	<u>5,768</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,768</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
SHOOTING RANGE TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from other funds	\$ -	\$ 50,000	\$ -
Donations	-	10,000	10,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
Medical expenditures	\$ -	\$ 7,500	\$ 62,500
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ 62,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 52,500	\$ (52,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	52,500
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 52,500</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
SOCIAL SECURITY/MEDICARE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ -	\$ -	\$ -
General property taxes - 2012/2013 levy	-	-	689,000
Employee contributions for FICA and IMRF	-	-	440,000
Mobile home tax, payments in lieu of tax and interest	-	-	10,000
Transfer in - other	-	-	778,670
Transfer in - highway funds	-	-	90,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,007,670</u>
<u>Disbursements:</u>			
County contributions for FICA and IMRF	\$ -	\$ -	\$ 660,000
Employees' contributions for FICA and IMRF	-	-	440,000
1st Judicial Circuit payments	-	-	54,450
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,154,450</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ -</u>	<u>\$ 853,220</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>-</u>	<u>-</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ 853,220</u>

WILLIAMSON COUNTY GOVERNMENT
STATES ATTORNEY AUTOMATION FEE
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ -	\$ 200	\$ 1,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 1,000</u>
<u>Disbursements:</u>			
Automation expenses	\$ -	\$ -	\$ 1,200
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 200	\$ (200)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	200
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 200</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
STATES ATTORNEY FEDERAL DRUG FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</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>

WILLIAMSON COUNTY GOVERNMENT
STATE'S SHARE RENTAL HOUSING SUPPORT PROGRAM FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 86,000	\$ 89,000	\$ 87,000
<u>Total Receipts</u>	<u>\$ 86,000</u>	<u>\$ 89,000</u>	<u>\$ 87,000</u>
<u>Disbursements:</u>			
Disbursements to the Illinois Department of Revenue	\$ 86,000	\$ 89,000	\$ 87,000
<u>Total Disbursements</u>	<u>\$ 86,000</u>	<u>\$ 89,000</u>	<u>\$ 87,000</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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Department of Transportation	\$ 100,000	\$ 125,000	\$ 100,000
Transfers in	-	5,000	-
Interest	300	150	150
<u>Total Receipts</u>	<u>\$ 100,300</u>	<u>\$ 130,150</u>	<u>\$ 100,150</u>
<u>Disbursements:</u>			
Transportation	\$ 140,000	\$ 80,000	180,000
<u>Total Disbursements</u>	<u>\$ 140,000</u>	<u>\$ 80,000</u>	<u>\$ 180,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 50,150	\$ (79,850)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		35,367	85,517
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 85,517</u>	<u>\$ 5,667</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, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Other receipts	\$ 12,000	\$ 32,000	\$ 32,000
<u>Total Receipts</u>	<u>\$ 12,000</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ 12,850	\$ 32,000	\$ 32,000
<u>Total Disbursements</u>	<u>\$ 12,850</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		831	831
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 831</u>	<u>\$ 831</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, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 33,000	\$ 33,000	\$ 33,000
Interest	100	20	20
<u>Total Receipts</u>	<u>\$ 33,100</u>	<u>\$ 33,020</u>	<u>\$ 33,020</u>
<u>Disbursements:</u>			
Automation expenses	\$ 217,405	\$ 5,000	\$ 243,676
<u>Total Disbursements</u>	<u>\$ 217,405</u>	<u>\$ 5,000</u>	<u>\$ 243,676</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 28,020	\$ (210,656)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		182,636	210,656
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 210,656</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
2/3 DOCUMENT STAMP PURCHASE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Document stamp proceeds	\$ 110,000	\$ -	\$ 130,000
Interest income	60	-	25
<u>Total Receipts</u>	<u>\$ 110,060</u>	<u>\$ -</u>	<u>\$ 130,025</u>
<u>Disbursements:</u>			
Document stamp purchases	\$ 133,333	\$ -	\$ 133,333
Transfers to County Clerk Fees	-	-	-
<u>Total Disbursements</u>	<u>\$ 133,333</u>	<u>\$ -</u>	<u>\$ 133,333</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (3,308)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		45,340	45,340
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 45,340</u>	<u>\$ 42,032</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
UNCLAIMED BAIL BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <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>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
UNEMPLOYMENT INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 500	\$ 453	\$ -
General property taxes - 2012/2013 levy	-	-	500
Reimbursements	10,000	6,000	6,000
Transfer in - Highway funds	86,000	30,000	35,000
<u>Total Receipts</u>	<u>\$ 96,500</u>	<u>\$ 36,453</u>	<u>\$ 41,500</u>
<u>Disbursements:</u>			
Insurance premiums and payments	\$ 125,000	\$ 33,000	\$ 35,000
1st Judicial Circuit payments	3,070	3,070	3,070
<u>Total Disbursements</u>	<u>\$ 128,070</u>	<u>\$ 36,070</u>	<u>\$ 38,070</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 383</u>	<u>\$ 3,430</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>131,197</u>	<u>131,580</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 131,580</u>	<u>\$ 135,010</u>

WILLIAMSON COUNTY GOVERNMENT
UNIT MOTOR FUEL TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Motor fuel tax allotments	\$ 700,000	\$ 785,600	\$ 700,000
Interest	1,000	1,000	1,000
Transfers in	360,000	360,000	360,000
<u>Total Receipts</u>	<u>\$ 1,061,000</u>	<u>\$ 1,146,600</u>	<u>\$ 1,061,000</u>
<u>Disbursements:</u>			
Transportation	\$ 1,300,000	\$ 700,000	\$ 1,000,000
Transfers out	160,000	425,000	450,000
<u>Total Disbursements</u>	<u>\$ 1,460,000</u>	<u>\$ 1,125,000</u>	<u>\$ 1,450,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 21,600</u>	<u>\$ (389,000)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>454,800</u>	<u>476,400</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 476,400</u>	<u>\$ 87,400</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLAMSON COUNTY GOVERNMENT
UNIVERSITY OF ILLINOIS COOPERATIVE EXTENSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 115,576	\$ 115,576	\$ -
General property taxes - 2012/2013 levy	-	-	115,576
<u>Total Receipts</u>	<u>\$ 115,576</u>	<u>\$ 115,576</u>	<u>\$ 115,576</u>
<u>Disbursements:</u>			
Disbursements to University of Illinois Cooperative Extension	\$ 155,576	\$ 115,576	\$ 115,576
<u>Total Disbursements</u>	<u>\$ 155,576</u>	<u>\$ 115,576</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>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLAMSON COUNTY GOVERNMENT
VICTIMS OF CRIME ACT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2012</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ 48,500	\$ 60,000	\$ 60,000
<u>Total Receipts</u>	<u>\$ 48,500</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
<u>Disbursements:</u>			
Transfer out - General fund for salary reimbursements	\$ 48,500	\$ 60,000	\$ 60,000
<u>Total Disbursements</u>	<u>\$ 48,500</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
VITAL RECORDS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
Fines and fees	\$ 22,000	\$ 22,000	\$ 22,000
Interest income	72	30	35
<u>Total Receipts</u>	<u>\$ 22,072</u>	<u>\$ 22,030</u>	<u>\$ 22,035</u>
<u>Disbursements:</u>			
Vital record expenses	\$ 35,872	\$ 8,943	\$ 18,835
Birth and death certificates	3,000	3,000	3,000
Bi-County Health Department Fee	2,000	2,000	2,000
Illinois Department of Public Health fee	1,200	1,200	1,200
Capital outlay	30,000	44,353	10,000
<u>Total Disbursements</u>	<u>\$ 72,072</u>	<u>\$ 59,496</u>	<u>\$ 35,035</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (37,466)	\$ (13,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		50,466	13,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 13,000</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
WORKMEN'S COMPENSATION INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2012 AND NOVEMBER 30, 2013

	YEARS ENDING		
	November 30, 2012 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2013 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2011/2012 levy	\$ 500	\$ 453	\$ -
General property taxes - 2012/2013 levy	-	-	500
Refunds and other receipts	16,000	10,000	10,000
Transfer in from Liability Insurance Trust	85,000	350,000	-
<u>Total Receipts</u>	<u>\$ 101,500</u>	<u>\$ 360,453</u>	<u>\$ 10,500</u>
<u>Disbursements:</u>			
Transfer out - General fund	\$ 10,000	\$ 10,000	\$ 10,000
Insurance premiums	-	223,800	-
1st Judicial Circuit payments	3,328	3,328	3,380
<u>Total Disbursements</u>	<u>\$ 13,328</u>	<u>\$ 237,128</u>	<u>\$ 13,380</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 123,325	\$ (2,880)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		(84,895)	38,430
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 38,430</u>	<u>\$ 35,550</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.