

**WILLIAMSON COUNTY GOVERNMENT**

**WILLIAMSON COUNTY, ILLINOIS**

**ASSEMBLED BUDGET INFORMATION**

**YEARS ENDING NOVEMBER 30, 2013 AND 2014**

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**Williamson County Government Budget Preparation**

**Summary of all Funds**

**November 30, 2014**

<u>Page</u>		<u>Appropriation Amount</u>
1-12	County General Fund	\$ 14,792,552
13	911 Fund	500,000
14	Animal Control Fund	79,826
15	Animal Control Memorial Fund	7,587
16	Assessor's Mapping Fund	112,985
17	Automation Fund	1,036,845
18	Bed Tax Fund	300,000
19	Bi-County Health Fund	356,070
20	Capital Improvement Trust	295,000
21	Chief Judge's Trust Fund	2,205
22	Child Advocacy Fund	25,000
23	Circuit Clerk Operations and Administrative Trust Fund	46,231
24	Compensated Absences Fund	60,000
25	Computer and Photo Fund	46,015
26	Condemnation Fund	2,095,229
27	Coroner's Cremation Fund	25,858
28	Coroner's Morgue Fund	13,772
29	County Clerk Geographic Information Systems Fund	-
30	County Clerk Fees	470,030
31	County Clerk Real Estate Tax Redemption Fund	2,263,100
32	County Clerk's Rental Housing Support Program Trust	-
33	County Drug Forfeiture Fund	61,091
34	County Highway Fund	1,507,085
35	County Highway Special Bridge Fund	439,998
36	County Unit Road District Road and Bridge Fund	1,142,000
37	County Unit Road District Special Bridge Fund	439,999
38	Court Assessment Fund	102,089
39	Courthouse Security Fund	120,000
40	Dispute Resolution Fund	25,000
41	Document Storage Fund	446,793
42	DUI Equipment Fund	25,565
43	Economic Development Revolving Loan Fund	214,175
44	Electronic Recycling Fund	-
45	Faith Based Grant Fund	1,625
46	Emergency Management Agency Fund	3,700
47	Employees' Health Insurance Fund	2,611,074
48	Federal Aid Matching Fund	300,000
49	First Judicial Circuit AES Fund	92,400
50	First Judicial Circuit Fees Fund	684,293
51	First Judicial Circuit Fund	2,923,636
52	First Judicial Circuit Payroll Fund	1,530,988

**Williamson County Government Budget Preparation**

**Summary of all Funds**

**November 30, 2014**

<u>Page</u>		<u>Appropriation Amount</u>
53	General Assistance Fund	-
54	General Fund Reserve Trust	1,160,375
55	Grant Clearing Account	100,000
56	Grant Proceeds and Disbursements Fund	4,000,000
57	Gravel Road Tax Fund	580,407
58	Highway Bond Account	105,168
59	Highway Mining Reimbursable Costs Fund	2,405
60	Home Buyer Grant Fund	110,000
61	Housing Rehab Fund	100,000
62	ICRMT Self-Insurance Fund	364,154
63	Illinois Municipal Retirement Fund	1,744,829
64	Inheritance Tax Fund	350,000
65	Jail Construction Fund	101,418
66	Jail Debt Service Fund	1,438,842
67	Jail Maintenance Fund	25,000
68	Law Library Fund	30,608
69	Liability Insurance Fund	576,000
70	Liquor License and Fingerprinting Fund	1,314
71	Marriage Family Domestic Violence Fund	2,500
72	MARS Grant Fund	100,000
73	Mental Health Fund	335,000
74	Meth Equipment Fund	112,602
75	Meth Initiative Fund	59,000
76	Mobile Home Delinquent Tax Redemption Fund	65,000
77	Mobile Home Indemnity Trust	39,800
78	Motor Fuel Tax Fund	1,700,000
79	Non-Resident/Indemnity Fund	294,969
80	Phase III Grant Fund	-
81	Police Vehicle Trust Fund	9,458
82	Public Building Commission Fund	2,500,000
83	Recycling Grant Fund	4,694
84	Retiree Health Insurance Fund	100,000
85	Self-Insurance Bond & Risk Management Fund	1,980,000
86	Senior Citizens Tax Levy Fund	83,000
87	Sheriff's Auxiliary Fund	21,940
88	Sheriff's Donation Fund	58,448
89	Sheriff's Drug Forfeiture Fund	3,810
90	Sheriff's Fees	600,000
91	Sheriff's Medical Costs Fund	22,290
92	Shooting Range Trust	20,262
93	Social Security/Medicare Fund	1,154,450
94	State's Attorney Automation Fund	4,343
95	State's Attorney Federal Drug Fund	4,404
96	State's Share Rental Housing Support Fund	93,000
97	Township Bridge Fund	119,350

**Williamson County Government Budget Preparation**

**Summary of all Funds**

**November 30, 2014**

<u>Page</u>		<u>Appropriation Amount</u>
98	Traffic Safety Day	32,000
99	Treasurer's Automation Fund	263,538
100	2/3 Document Stamp Purchase Fund	133,333
101	Unclaimed Bail Bond Fund	2,780
102	Unemployment Insurance Fund	63,070
103	Unit Motor Fuel Tax Fund	1,450,000
104	University of Illinois Cooperative Extension Fund	115,576
105	VAID IV Grant Fund	-
106	Victims of Crime Act Fund	60,000
107	Vital Records Fund	22,510
108	Voter Registration Fund	-
109	Workmens' Compensation Insurance Fund	13,380
	<b><u>Total Appropriations</u></b>	<b><u>\$ 57,634,842</u></b>

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 Budgeted	November 30, 2013 Projected	November 30, 2014 Budgeted
<b>Receipts:</b>			
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>			
44101-001 Sales tax	\$ 2,548,484	\$ 2,548,484	\$ 2,500,000
44102-001 Income tax	2,236,386	2,236,386	2,195,000
44122-001 Personal property replacement tax	376,208	376,208	350,000
44155-001 Use tax	345,721	345,721	300,000
44118-001 Inheritance tax	-	-	-
NEW Video gaming tax	26,674	26,674	50,000
44103-001 States Attorney's salary reimbursement	148,677	148,677	148,677
44141-001 Supervisor of Assessment's salary reimbursement	28,611	31,212	31,212
44166-001 Public Defender's salary reimbursement	99,895	99,895	99,895
 <u>U.S. Government Reimbursements</u>			
44145-001 Emergency management reimbursement	25,000	25,000	28,600
 <u>County Fees, Interest, and Property Tax Receipts</u>			
44179-001 County general corporate tax levy	4,981,976	4,981,976	5,223,849
44119-001 Mobile home taxes	4,800	4,800	4,800
44105-001 Payments in lieu of tax	12,000	19,000	12,000
44108-001 Interest, penalties and costs - real estate & mobile homes	170,000	170,000	170,000
44112-001 Interest income - Certificates of Deposit	20,000	3,150	3,000
44109-001 Interest income - General Fund #702-175-5	5,000	4,436	4,500
44146-001 Interest income - Payroll account #801-110-6	350	125	200
44111-001 Interest income - Money market #170-287-0	300	181	200
44133-001 County Clerk - fees	565,000	551,426	555,000
44132-001 Sheriff - fees	85,000	54,000	55,000
44131-001 Sheriff - housing of inmates	350,000	405,000	540,000
44180-001 Sheriff - civil service fees	55,000	36,000	40,000
44129-001 Sheriff - telephone fees	40,000	62,426	65,000
44138-001 Sheriff - inmate booking fees	60,000	13,417	60,000
44134-001 Circuit Clerk - clerk fees	750,000	750,000	750,000
44161-001 Circuit Clerk - drug fines	500	500	500
44136-001 Circuit Clerk - criminal fees	79,000	110,583	80,000
44137-001 Circuit Clerk - traffic fines and fees	300,000	300,000	350,000
44139-001 Circuit Clerk - weight fines	85,000	66,130	70,000
44151-001 Treasurer's Tourism administration fees	5,000	5,000	5,000
44135-001 States Attorney - fees	22,000	20,179	22,000
44168-001 Public Defender - fees	18,000	14,141	18,000
44178-001 Economic development - administration fees	100	11,982	11,500
44124-001 Animal control fees - municipalities & registration fees	160,000	160,000	160,000
44130-001 Liquor license fees	33,000	31,000	31,000
44126-001 Miscellaneous income	25,000	67,154	25,000
44186-001 Rent income	42,381	24,000	49,581
44127-001 Postage reimbursements	250	250	250
44182-001 Cable franchise fees	9,000	9,000	9,000

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>November 30,</u>	<u>November 30,</u>
		<u>2013</u>	<u>2013</u>	<u>2014</u>
		<u>Budgeted</u>	<u>Projected</u>	<u>Budgeted</u>
<b><u>Receipts (Concluded):</u></b>				
<u>County Fees, Interest, and Property Tax Receipts (Concluded)</u>				
44183-001	Real estate tax CD sales	5,500	6,000	5,500
44184-001	Rental housing support fees	5,000	5,000	5,000
44185-001	Real estate tax overpayments	74,378	74,378	74,378
NEW	Recycling/Scrap sales	-	-	100
44125-001	Xerox copy fees	\$ 10	\$ 10	\$ 10
44190-001	Insurance reimbursement for Workmen's compensation claims	100	-	100
44191-001	State of Illinois reimbursement for Election judges salaries	100	-	100
44159-001	Reimbursement - 1st Judicial Circuit-Lead County Treasurer's s	20,000	20,000	20,000
44169-001	Reimbursement from 911 all dispatch grant salaries	48,000	48,000	40,000
 <u>Transfers, Reimbursements, and Miscellaneous Receipts</u>				
44144-001	Transfer in - IMRF Fund	8,500	8,500	14,000
44158-001	Transfer in - Non-Resident/Indemnity Fund	10,000	10,000	10,000
44175-001	Transfer in - Liability Insurance Fund	1,000	1,000	1,000
44176-001	Transfer in - Workmen's Compensation Fund	10,000	10,000	10,000
44189-001	Transfer in - Highway General Fund for Road & Bridge Secreta	2,000	2,000	-
44192-001	Transfer in - Self-insurance Bond & Risk Management Fund	480,000	480,000	480,000
44199-001	Transfer in - Highway General Fund for Accounting Fees	6,000	6,000	6,000
44162-001	Transfer in - Meth Equipment Fund for Overtime	5,500	5,500	5,500
44149-001	Transfer in - Salary reimbursements for grants and other service	75,000	75,000	92,000
NEW	Transfer in - Cremation Trust Fund	-	-	10,000
44167-001	Transfer in - General Fund Reserve Trust Fund	100	-	100
		<u>\$ 14,465,501</u>	<u>\$ 14,465,501</u>	<u>\$ 14,792,552</u>
 <b><u>Disbursements:</u></b>				
All Offices (Statement 1 - Page 13)		<u>\$ 14,465,501</u>	<u>\$ 14,425,501</u>	<u>\$ 14,792,552</u>
		<u>\$ 14,465,501</u>	<u>\$ 14,425,501</u>	<u>\$ 14,792,552</u>
 <b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		<u>\$ 40,000</u>		<u>\$ -</u>
 <b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>				<u>500,000</u>
				<u>540,000</u>
 <b><u>Cash and Investments - Ending - Forecasted</u></b>		<u>\$ 540,000</u>		<u>\$ 540,000</u>

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING			
	November 30, 2013 Budgeted	November 30, 2013 Projected	November 30, 2014 Budgeted	
<b>County Clerk:</b>				
<u>Recording and Vital Records</u>				
<u>Services</u>				
50101-001	County Clerk's salary	\$ 70,131	\$ 70,131	\$ 72,235
50102-001	Regular employees' salaries	285,854	263,578	277,053
50105-001	Human Resources Officer	40,038	40,038	42,926
50103-001	Recording and vital records extra hire & overtime	1,000	1,000	2,000
50113-001	Chief County Clerk's stipend	4,500	4,500	4,500
50117-001	Chief County Recorder's stipend	2,500	2,500	2,500
50118-001	Chief Tax Extension Deputy's stipend	2,500	2,500	2,500
		<u>\$ 406,523</u>	<u>\$ 384,247</u>	<u>\$ 403,714</u>
<u>Materials</u>				
50104-001	Stationery and office expenses	\$ 18,000	\$ 18,000	\$ 20,000
50111-001	Computer supplies	5,000	2,000	5,000
50112-001	Travel and conference expenses	2,000	2,000	2,000
50126-001	Office holder & employee bond premiums	3,740	3,740	4,100
50114-001	Postage expense	25,000	25,000	12,000
50122-001	Postage machine lease expense	1,975	1,975	1,975
50120-001	Assessor's and Collector's paper	7,800	5,500	8,500
		<u>\$ 63,515</u>	<u>\$ 58,215</u>	<u>\$ 53,575</u>
<u>Elections</u>				
<u>Services</u>				
50107-001	Election judges' salaries and other expenses	\$ 45,000	\$ 45,262	\$ 110,000
50109-001	Polling places' rent and cleaning	3,500	2,965	6,300
50110-001	Registration of voters	4,000	3,516	3,000
50124-001	Election publication expense	10,000	10,000	12,000
50125-001	Computer maintenance agreements	53,187	53,187	53,187
		<u>\$ 115,687</u>	<u>\$ 114,930</u>	<u>\$ 184,487</u>
<u>Materials</u>				
50108-001	Ballots and supplies	\$ 51,000	\$ 30,000	\$ 92,000
		<u>\$ 51,000</u>	<u>\$ 30,000</u>	<u>\$ 92,000</u>
	<b>Total County Clerk</b>	<u>\$ 636,725</u>	<u>\$ 587,392</u>	<u>\$ 733,776</u>
<b>County Treasurer:</b>				
<u>Regular Services</u>				
<u>Services</u>				
50201-001	Treasurer's salary	\$ 70,131	\$ 68,088	\$ 72,235
50202-001	Deputies' salaries	79,445	79,445	83,120
50207-001	1st Judicial Circuit expenses	17,500	17,500	17,500
		<u>\$ 167,076</u>	<u>\$ 165,033</u>	<u>\$ 172,855</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 Budgeted	November 30, 2013 Projected	November 30, 2014 Budgeted
<b><u>County Treasurer (Concluded):</u></b>				
<u>Materials</u>				
50203-001	Office expenses	\$ 1,600	\$ 1,600	\$ 1,600
50210-001	Office holder & employee bond premiums	1,800	1,800	1,800
50204-001	Treasurer's travel expenses	2,200	2,200	2,200
50206-001	Computer services and forms	8,000	8,000	8,000
50209-001	Treasurer's cellular telephone expenses	800	800	800
		<u>\$ 14,400</u>	<u>\$ 14,400</u>	<u>\$ 14,400</u>
 <u>Tax Collector</u>				
<u>Services</u>				
50301-001	Deputies' salaries	\$ 75,223	\$ 57,000	\$ 55,450
50302-001	Chief Tax Collector's stipend	4,000	500	-
50304-001	Postage expense	15,000	15,000	15,000
50306-001	Real estate tax collection expenses	22,500	21,500	23,000
		<u>\$ 116,723</u>	<u>\$ 94,000</u>	<u>\$ 93,450</u>
 <u>Materials</u>				
50303-001	Office expenses	\$ 2,200	\$ 2,200	\$ 2,200
50305-001	Publication expenses	2,500	2,500	2,500
		<u>\$ 4,700</u>	<u>\$ 4,700</u>	<u>\$ 4,700</u>
<b><u>Total County Treasurer</u></b>		<u>\$ 302,899</u>	<u>\$ 278,133</u>	<u>\$ 285,405</u>
 <b><u>County Sheriff:</u></b>				
<u>Services - Deputies and Dispatchers</u>				
50401-001	Sheriff's salary	\$ 70,131	\$ 70,131	\$ 72,235
50402-001	Supervisor of Safety's salary	3,000	3,000	3,000
50452-001	Payroll secretary's stipend	3,500	2,188	3,500
50453-001	Civil process clerk's stipend	2,350	2,350	2,350
50446-001	Civil process server's salary	28,553	28,553	29,778
50403-001	Deputies' salaries	1,277,861	1,280,000	1,311,259
50404-001	Deputies' regular overtime	62,500	65,000	65,000
50408-001	Deputies' meth-related overtime	5,000	155	5,000
50419-001	Deputies' incentive pay	17,025	17,025	17,025
50421-001	Deputies' rank pay	24,000	24,000	24,000
50429-001	Twenty - year Deputies' stipends	7,200	7,200	6,000
50424-001	Deputies' holidays	32,600	32,600	32,600
50434-001	Deputies' holiday overtime	50,000	50,000	50,000
50405-001	Dispatchers' salaries - full-time	334,558	334,558	348,822
50435-001	Dispatchers' part-time salaries and regular overtime	17,000	17,000	17,000
50431-001	Dispatchers' incentive pay	2,450	2,450	2,450
50425-001	Dispatchers' holidays	6,000	6,000	6,000
50422-001	Dispatchers' holiday overtime	16,500	16,500	16,500

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30,	November 30,	November 30,
	2013 Budgeted	2013 Projected	2014 Budgeted
<b>County Sheriff (Continued):</b>			
<u>Services - Deputies and Dispatchers (Concluded)</u>			
50406-001 Secretaries' salaries	\$ 126,308	\$ 121,000	\$ 122,363
50436-001 Clerk's salary	26,867	26,867	28,092
50439-001 Admin building security	35,131	32,000	35,131
	\$ 2,148,534	\$ 2,138,577	\$ 2,198,105
<u>Services - Corrections</u>			
50407-001 Correctional officers' salaries	\$ 1,703,962	\$ 1,705,000	\$ 1,812,479
50437-001 Correctional officers' regular overtime	18,800	15,500	18,800
50430-001 Correctional officers' rank pay	8,861	3,350	8,861
50427-001 Correctional officers' holidays	11,000	7,800	11,000
50438-001 Correctional officers' holiday overtime	5,200	32,000	32,000
	\$ 1,747,823	\$ 1,763,650	\$ 1,883,140
<u>Materials - Deputies and Dispatchers</u>			
50454-001 Gasoline expense	\$ 140,000	\$ 140,000	\$ 140,000
50409-001 Auto repairs and maintenance	50,000	45,300	50,000
50410-001 Sheriff out-of-county travel	2,000	2,000	2,000
50411-001 Deputy out-of-county travel	13,000	18,000	13,000
50413-001 Deputies' clothing expense	36,000	36,000	36,000
50418-001 Deputies' training expense	32,000	20,000	32,000
50414-001 Office expense	25,000	11,000	25,000
52601-001 Merit board expenses	6,000	6,000	6,000
50420-001 Auxiliary unit expenses	3,500	5,000	3,500
50414-001 Radio room office supplies	5,000	2,000	5,000
	\$ 312,500	\$ 285,300	\$ 312,500
<u>Materials - Corrections</u>			
50412-001 Jail supplies	\$ 42,000	\$ 50,000	\$ 50,000
50417-001 Medical aid to prisoners	162,500	140,000	162,500
50440-001 Mental health aid to prisoners	4,500	-	4,500
50433-001 Dieting of prisoners - Subcontract services	213,700	227,785	235,000
50462-001 Correctional officers' clothing	45,000	45,000	45,000
50463-001 Correctional officers' training	32,970	32,970	32,970
	\$ 500,670	\$ 495,755	\$ 529,970
<u>Equipment &amp; Supplies</u>			
NEW Cell phone service	\ \$ -	\$ -	\$ 7,200
NEW Membership dues and fees	-	-	3,293
NEW Shooting Range expenses	-	-	1,440
NEW Canine Expenses	-	-	11,520
NEW Software agreements	-	-	18,912
NEW Postage meter lease and supplies	-	-	1,000
50450-001 Maintenance agreements & equipment leases	96,687	96,687	60,032
	\$ 96,687	\$ 96,687	\$ 103,397
<b>Total County Sheriff</b>	\$ 4,806,214	\$ 4,779,969	\$ 5,027,112

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 Budgeted	November 30, 2013 Projected	November 30, 2014 Budgeted
<b><u>Circuit Clerk:</u></b>				
<b><u>Services</u></b>				
50501-001	Circuit Clerk's salary	\$ 70,131	\$ 70,131	\$ 72,235
50502-001	Regular employees' salaries	332,041	325,496	313,580
50512-001	Supervisor's salary	36,596	36,596	37,821
		<u>\$ 438,768</u>	<u>\$ 432,223</u>	<u>\$ 423,636</u>
<b><u>Materials</u></b>				
50504-001	Office supplies and expenses	\$ 14,250	\$ 14,250	\$ 15,000
50506-001	Office holder & employee bond premiums	715	715	715
50505-001	Circuit Clerk's travel and conference expenses	475	-	475
50514-001	Publication fees	950	950	950
		<u>\$ 16,390</u>	<u>\$ 15,915</u>	<u>\$ 17,140</u>
<b><u>Total Circuit Clerk</u></b>		<u>\$ 455,158</u>	<u>\$ 448,138</u>	<u>\$ 440,776</u>
<b><u>States Attorney:</u></b>				
<b><u>Services</u></b>				
50601-001	States Attorney's salary	\$ 166,508	\$ 166,508	\$ 166,508
50602-001	Assistant States Attorneys' salaries	498,700	498,700	521,777
50626-001	Assistant States Attorneys' overtime pay	25,150	25,150	25,150
50603-001	Secretaries' salaries	240,040	240,040	248,615
50615-001	Administrative aid's salary	52,260	52,260	53,534
50620-001	Delinquent fine collections clerk's salary	35,840	35,840	37,114
50624-001	Victim Witness Advocate's salary	17,350	17,350	20,480
50623-001	Domestic Advocate salary	19,000	19,000	14,156
50627-001	Juvenile Coordinator's salary	23,520	23,520	19,031
50628-001	Juvenile Assistant's salary	17,500	17,500	15,370
50633-001	Domestic Violence Coordinator's salary	24,822	24,822	26,047
50608-001	Law clerks expenses	500	500	500
		<u>\$ 1,121,190</u>	<u>\$ 1,121,190</u>	<u>\$ 1,148,282</u>
<b><u>Materials</u></b>				
50605-001	Office expenses	\$ 13,000	\$ 13,000	\$ 13,000
50609-001	Travel expenses	1,000	1,000	3,000
50610-001	Witness' fees and travel expenses	3,000	3,000	3,000
50613-001	Attorney appellate services	20,000	20,000	20,000
50617-001	Registration fees	2,312	2,312	2,736
50612-001	Grand jury expenses	500	500	500
50618-001	Service agreements	13,000	13,000	13,000
50629-001	Transcripts	500	500	500
50637-001	Westlaw licenses	7,553	7,871	7,931
50638-001	Continuing education expenses	5,000	5,000	5,000
50634-001	Computer maintenance agreements	1,132	1,132	1,132
50636-001	Printing and publication expenses	3,500	3,500	3,500
		<u>\$ 70,497</u>	<u>\$ 70,815</u>	<u>\$ 73,299</u>
<b><u>Total States Attorney</u></b>		<u>\$ 1,191,687</u>	<u>\$ 1,192,005</u>	<u>\$ 1,221,581</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013	November 30, 2013	November 30, 2014
		<u>Budgeted</u>	<u>Projected</u>	<u>Budgeted</u>
<b><u>County Coroner:</u></b>				
<b><u>Services</u></b>				
50701-001	Coroner's salary	\$ 36,360	\$ 36,360	\$ 37,451
50702-001	Deputy Coroner's salary	29,648	29,648	30,873
NEW	Contractual commitment expense	-	-	1,000
50710-001	Assistant Coroners' salaries	5,000	5,000	6,000
		<u>\$ 71,008</u>	<u>\$ 71,008</u>	<u>\$ 75,324</u>
<b><u>Materials</u></b>				
50704-001	Office expenses	\$ 1,000	\$ 1,000	\$ 1,000
50715-001	Office holder bond expense	300	300	300
50713-001	Dues and fees	350	350	350
50705-001	Medical expenses	49,000	49,000	49,000
50707-001	Training	1,500	1,500	1,500
50708-001	Auto expenses	3,000	3,000	3,000
50709-001	Communication expenses	2,500	2,500	2,500
50711-001	Morgue operating expenses	5,400	5,400	5,400
		<u>\$ 63,050</u>	<u>\$ 63,050</u>	<u>\$ 63,050</u>
<b><u>Total County Coroner</u></b>		<u>\$ 134,058</u>	<u>\$ 134,058</u>	<u>\$ 138,374</u>
<b><u>Regional Office of Education:</u></b>				
<b><u>Services</u></b>				
50801-001	Secretaries' salaries	\$ 88,550	\$ 88,550	\$ 88,550
		<u>\$ 88,550</u>	<u>\$ 88,550</u>	<u>\$ 88,550</u>
<b><u>Total Regional Office of Education</u></b>		<u>\$ 88,550</u>	<u>\$ 88,550</u>	<u>\$ 88,550</u>
<b><u>Circuit Court:</u></b>				
<b><u>Services</u></b>				
50901-001	Medical and psychiatric examinations	\$ 10,000	\$ 7,600	\$ 10,000
50904-001	Circuit Judge's salary assessment	3,400	3,190	3,500
50907-001	Court appointed attorneys	50,000	32,000	40,000
50908-001	Judicial secretaries', bailiffs', and clerks' salaries	128,050	128,050	132,955
50905-001	Judicial secretaries' stipends	12,000	12,000	12,000
51201-001	Jury Commissioners' salaries	6,000	6,000	6,000
51003-001	Contract public defenders	108,500	108,000	110,000
		<u>\$ 317,950</u>	<u>\$ 296,840</u>	<u>\$ 314,455</u>
<b><u>Materials</u></b>				
50902-001	Office supplies - judges and court reporters	\$ 3,000	\$ 3,000	\$ 3,000
50903-001	Training and conference expenses	500	-	500
50913-001	Chief Judge's expenses	500	311	500
51001-001	Juror fees	30,000	23,790	30,000
51002-001	Dieting of jurors	4,500	3,100	4,500
51203-001	Jury commission supplies	500	500	500
51406-001	Juvenile detention services	50,000	48,650	50,000
51204-001	Transcripts	5,000	7,350	6,000

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 Budgeted	November 30, 2013 Projected	November 30, 2014 Budgeted
<b><u>Circuit Court (Concluded):</u></b>			
<u>Materials</u>			
51407-001 Interpreter fees	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 97,000	\$ 89,701	\$ 98,000
<b><u>Total Circuit Court</u></b>	<b>\$ 414,950</b>	<b>\$ 386,541</b>	<b>\$ 412,455</b>
<b><u>Public Defender:</u></b>			
<u>Services</u>			
51508-001 Public Defender - lead defender	\$ 149,857	\$ 149,857	\$ 149,857
51501-001 Public Defenders' salaries	155,000	155,000	162,212
51506-001 Administrative assistants' salaries	117,172	117,172	122,073
51507-001 Secretaries' stipends	8,000	8,000	8,000
	\$ 430,029	\$ 430,029	\$ 442,142
<u>Materials</u>			
51502-001 Office expenses	\$ 9,000	\$ 9,000	\$ 9,720
51515-001 Westlaw licenses & library	8,482	8,482	9,805
51516-001 Maintenance agreements	775	775	3,352
51514-001 Records destruction expense	500	500	500
51503-001 Witness' fees and travel expenses	1,000	175	1,000
51504-001 Public Defenders' travel expenses	1,000	300	1,000
51505-001 Law clerks and investigators	800	25	1,000
51509-001 Registration fees	1,368	1,368	1,368
51513-001 Continuing education expenses	2,500	2,500	2,500
	\$ 25,425	\$ 23,125	\$ 30,245
<b><u>Total Public Defender</u></b>	<b>\$ 455,454</b>	<b>\$ 453,154</b>	<b>\$ 472,387</b>
<b><u>County Supervisor of Assessments:</u></b>			
<u>Services</u>			
51601-001 Supervisor's salary	\$ 70,131	\$ 70,131	\$ 72,235
51610-001 Assistant's stipend	4,000	4,000	4,000
51602-001 Assessor's office employees' salaries	434,195	434,195	454,495
NEW Contractual Commitment Expenses	-	-	14,000
51618-001 Board of Review secretary's stipend	3,500	3,500	3,500
51619-001 GIS mapping coordinator stipend	3,500	3,500	3,500
51621-001 GIS mapping assistant stipend	2,000	2,000	2,000
51622-001 Deed clerk's stipend	1,500	1,500	1,500
51623-001 CIAO Bonuses	-	-	3,200
	\$ 518,826	\$ 518,826	\$ 558,430
<u>Materials</u>			
51630-001 Clothing Expense	\$ 750	\$ 750	\$ 750
51604-001 Office expenses	8,000	5,000	8,000
51606-001 Publication expenses	4,000	4,000	36,500

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 Budgeted	November 30, 2013 Projected	November 30, 2014 Budgeted
<b><u>County Supervisor of Assessments (Concluded):</u></b>				
<b><u>Materials</u></b>				
51607-001	Copy machine expenses and supplies	\$ 3,000	\$ 3,000	\$ 3,000
51616-001	Computer forms expense	3,500	3,500	3,500
51611-001	Computerized assessment expenses	2,550	2,550	2,550
51612-001	Reassessment materials and supplies expenses	3,000	2,000	3,000
51605-001	Auto expenses	10,000	10,000	11,000
51620-001	Continuing education expenses	10,000	5,800	10,000
		<u>\$ 44,800</u>	<u>\$ 36,600</u>	<u>\$ 78,300</u>
<b><u>Total County Supervisor of Assessments</u></b>		<u>\$ 563,626</u>	<u>\$ 555,426</u>	<u>\$ 636,730</u>
<b><u>Animal Control Center:</u></b>				
<b><u>Services</u></b>				
53301-001	Administrator's stipend	\$ 3,500	\$ 3,500	\$ 3,500
53302-001	Warden's salary	46,155	46,155	49,852
53307-001	Assistant Wardens' salaries	89,676	72,000	110,674
53303-001	Assistant Wardens' holiday & overtime	4,500	5,700	6,000
		<u>\$ 143,831</u>	<u>\$ 127,355</u>	<u>\$ 170,026</u>
<b><u>Materials</u></b>				
53304-001	Vehicle expenses	\$ 14,000	\$ 11,000	\$ 14,000
53305-001	Office expenses	6,200	7,000	9,400
53306-001	Utilities and telephone expenses	6,500	6,000	6,000
53308-001	Clothing expenses	4,000	5,140	5,000
		<u>\$ 30,700</u>	<u>\$ 29,140</u>	<u>\$ 34,400</u>
<b><u>Total Animal Control Center</u></b>		<u>\$ 174,531</u>	<u>\$ 156,495</u>	<u>\$ 204,426</u>
<b><u>Economic Development:</u></b>				
<b><u>Services</u></b>				
52801-001	Director's salary	\$ 46,269	\$ 46,269	\$ 47,604
		<u>\$ 46,269</u>	<u>\$ 46,269</u>	<u>\$ 47,604</u>
<b><u>Materials</u></b>				
52806-001	Office expenses	\$ 750	\$ 200	\$ 500
52808-001	Education expenses	300	-	250
52812-001	Publication fees	400	400	400
52818-001	Copy machine lease payments	1,000	1,000	1,000
		<u>\$ 2,450</u>	<u>\$ 1,600</u>	<u>\$ 2,150</u>
<b><u>Total Economic Development</u></b>		<u>\$ 48,719</u>	<u>\$ 47,869</u>	<u>\$ 49,754</u>
<b><u>Recycling &amp; Roadway Clean-up:</u></b>				
<b><u>Services</u></b>				
54001-001	Salary & wages	\$ 14,227	\$ 14,227	\$ 15,067
		<u>\$ 14,227</u>	<u>\$ 14,227</u>	<u>\$ 15,067</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 Budgeted	November 30, 2013 Projected	November 30, 2014 Budgeted
<b><u>Recycling &amp; Roadway Clean-up (concluded):</u></b>				
<u>Materials</u>				
54010-001	Supplies	\$ 250	\$ 50	\$ 250
54011-001	Repairs and maintenance	363	363	2,000
54012-001	Fuel	4,800	4,000	4,800
54013-001	Telephone	360	360	360
		\$ 5,773	\$ 4,773	\$ 7,410
<b><u>Total Recycling &amp; Roadway Clean-up</u></b>		\$ 20,000	\$ 19,000	\$ 22,477
<b><u>Emergency Management Agency</u></b>				
<u>Services</u>				
52408-001	Director's salary	\$ 51,672	\$ 70,900	\$ 46,298
52409-001	Employees' salaries	21,548	20,700	22,225
52405-001	Professional development Series education bonus	3,000	-	3,000
		\$ 76,220	\$ 91,600	\$ 71,523
<u>Materials</u>				
52410-001	Equipment maintenance	\$ 1,200	\$ 400	\$ 1,200
52407-001	Office expense	1,000	1,000	1,000
52406-001	Dive team expenses	850	-	850
52412-001	Local responder training	1,200	1,200	1,200
52415-001	Vehicle maintenance	2,400	2,400	3,500
52417-001	Rent expense	3,500	3,500	10,700
52418-001	Telephone and communication	2,000	2,000	2,000
		\$ 12,150	\$ 10,500	\$ 20,450
<b><u>Total Emergency Management Agency</u></b>		\$ 88,370	\$ 102,100	\$ 91,973
<b><u>General Assistance</u></b>				
<u>Services</u>				
NEW	Salary	\$ -	\$ -	\$ 6,664
		\$ -	\$ -	\$ 6,664
<u>Materials</u>				
NEW	Rent assistance	\$ -	\$ -	\$ 9,000
NEW	Pharmaceutical assistance	-	-	27,000
NEW	Medical assistance & doctor visits	-	-	4,500
NEW	Office supplies	-	-	200
NEW	Medical supplies	-	-	1,800
		\$ -	\$ -	\$ 42,500
<b><u>Total General Assistance</u></b>		\$ -	\$ -	\$ 49,164

RESTRICTED TO INTERNAL USE.

**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014**

		YEARS ENDING		
		November 30, 2013 Budgeted	November 30, 2013 Projected	November 30, 2014 Budgeted
<b>County Commissioners:</b>				
<u>Services</u>				
51701-001	Commissioners' salaries	\$ 165,294	\$ 165,294	\$ 172,827
53401-001	Chairman & Liquor Commissioner's salary	2,500	2,500	2,500
51707-001	Computer Technician's salary	47,866	47,866	49,091
51708-001	Computer Technician's stipend	2,000	2,000	4,000
NEW	Contractual commitment expense	-	-	1,000
52204-001	REDCO contributions	40,000	40,000	40,000
52202-001	Soil conservation grant	10,000	10,000	10,000
52203-001	Greater Egypt Regional Planning Commission contributions	16,589	16,589	16,808
NEW	Williamson County CASA Program Grant #1	-	-	25,000
NEW	Williamson County Child Advocacy Center Grant	-	-	12,500
NEW	Williamson County CASA Program Grant #2	-	-	12,500
52201-001	County grant matches	25,000	25,000	25,000
50811-001	Regional Office of Education transfers for salaries	44,201	44,201	44,111
51904-001	Transfer to Employees' Health Insurance Fund	1,750,000	1,900,000	1,900,000
51914-001	Transfer to Employees' Health Insurance Fund - admin fees	450,000	450,000	-
52001-001	Auditing preparation fees	70,000	70,000	72,000
52002-001	Budget assembly fees	15,000	15,000	15,000
52003-001	Other accounting services	25,000	25,000	25,000
52005-001	Circuit Clerk's compliance audit fees	6,000	6,000	6,000
51803-001	County-wide telephone expenses	32,000	42,000	45,000
51804-001	County website design & maintenance	8,000	7,850	-
51410-001	General Fund portion of 1st Circuit Probation expenses	268,260	268,260	299,558
52814-001	Transfer to General Assistance Office	65,200	65,200	-
		<b>\$ 3,042,910</b>	<b>\$ 3,202,760</b>	<b>\$ 2,777,895</b>
<u>Materials</u>				
52501-001	Contingency expense	\$ 195,009	\$ 160,150	\$ 486,517
52101-001	County-wide postage expenses	100,000	100,000	100,000
52999-001	Transfer to Capital Improvement Fund	683,315	683,315	285,000
52503-001	Transfer to Debt Service - Jail lease payment	800,000	800,000	685,000
52508-001	Transfer to Debt Service - Outside County Inmate Housing Fees	130,000	66,077	415,000
52505-001	Transfer to Retiree Health Insurance Plan	50,000	100,543	50,000
52507-001	Transfer to General Fund Reserve Trust	54,726	54,726	100
NEW	Transfer to Compensated Absences Fund	-	-	60,000
NEW	Transfer to Jail Repairs and Maintenance Fund	-	-	25,000
NEW	Transfer to Highway fund for contractual commitment expense	-	-	1,000
51702-001	Office supplies	1,500	1,800	2,000
53407-001	Cellular telephone expenses	1,200	-	-
52506-001	Courthouse internet fees	4,200	4,800	7,000
53409-001	Copier maintenance agreements	2,800	2,800	2,800
53410-001	Travel and expense reimbursements	1,500	3,000	3,000
53503-001	Tax system software maintenance	16,500	16,500	16,500

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Budgeted</u>	<u>November 30,</u> <u>2013</u> <u>Projected</u>	<u>November 30,</u> <u>2014</u> <u>Budgeted</u>
<b><u>County Commissioners:</u></b>			
<u>Materials (Concluded)</u>			
53502-001 Computer Technician's equipment, parts and repairs	\$ 900	\$ 200	\$ 800
	<u>\$ 2,041,650</u>	<u>\$ 1,993,911</u>	<u>\$ 2,139,717</u>
<b><u>Total County Commissioners</u></b>	<u>\$ 5,084,560</u>	<u>\$ 5,196,671</u>	<u>\$ 4,917,612</u>
<b><u>Total for all County Offices</u></b>	<u>\$ 14,465,501</u>	<u>\$ 14,425,501</u>	<u>\$ 14,792,552</u>

WILLIAMSON COUNTY GOVERNMENT  
"911" FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-024    Fees and surcharges	\$    512,000	\$    540,325	\$    500,000
<u>Total Receipts</u>	<u>\$    512,000</u>	<u>\$    540,325</u>	<u>\$    500,000</u>
 <u>Disbursements:</u>			
56101-024    Public safety expenses	\$    449,000	\$    484,411	\$    500,000
<u>Total Disbursements</u>	<u>\$    449,000</u>	<u>\$    484,411</u>	<u>\$    500,000</u>
 <u>Excess (Deficit) of Receipts over Disbursements</u>		\$    55,914	\$          -
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>344,158</u>	<u>400,072</u>
 <u>Cash and Investments - Ending - Forecasted</u>		<u>\$    400,072</u>	<u>\$    400,072</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
ANIMAL CONTROL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>				
66208-001	Fees for services - Registration	\$ 75,000	\$ 75,000	\$ 75,000
67506-001	Fees for services - Spay & Neuter	4,000	4,000	4,000
<u>Total Receipts</u>		<u>\$ 79,000</u>	<u>\$ 79,000</u>	<u>\$ 79,000</u>
<u>Disbursements:</u>				
66207-001	General and administrative	\$ 500	\$ 500	\$ 500
66207-001	Transfers out	79,000	100,500	79,326
<u>Total Disbursements</u>		<u>\$ 79,500</u>	<u>\$ 101,000</u>	<u>\$ 79,826</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (22,000)	\$ (826)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>22,826</u>	<u>826</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 826</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
ANIMAL CONTROL MEMORIAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
62206-006   Miscellaneous Receipts	\$       500	\$       441	\$       500
<u>Total Receipts</u>	<u>\$       500</u>	<u>\$       441</u>	<u>\$       500</u>
<u>Disbursements:</u>			
62206-007   General and administrative	\$       6,976	\$           -	\$       7,587
<u>Total Disbursements</u>	<u>\$       6,976</u>	<u>\$           -</u>	<u>\$       7,587</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$       441	\$       (7,087)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		6,646	7,087
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$       7,087</u>	<u>\$           -</u>

WILLIAMSON COUNTY GOVERNMENT  
ASSESSOR'S MAPPING FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013	Actual and Forecasted	November 30, 2014
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47101-045	Fees	\$ 151,114	\$ 156,000	\$ 156,000
47100-045	Interest	145	125	125
<u>Total Receipts</u>		<u>\$ 151,259</u>	<u>\$ 156,125</u>	<u>\$ 156,125</u>
<u>Disbursements:</u>				
56101-045	Transfer out - General fund for salaries	\$ 40,000	\$ 40,000	\$ 40,000
56101-045	Aerial flight payments	15,085	29,090	15,085
56101-045	Contractual payments	10,000	10,000	10,000
56101-045	Software	10,000	10,000	10,000
56101-045	Hardware	5,000	5,000	5,000
56101-045	Maintenance agreements	8,000	8,000	8,000
56101-045	Supplies	15,000	15,000	15,000
56101-045	Miscellaneous	3,900	3,500	3,900
56101-045	Travel, training and seminars	6,000	6,000	6,000
<u>Total Disbursements</u>		<u>\$ 112,985</u>	<u>\$ 126,590</u>	<u>\$ 112,985</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 29,535	\$ 43,140
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			225,113	254,648
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 254,648</u>	<u>\$ 297,788</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
AUTOMATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
47102-015 Fees for services	\$ 72,000	\$ 57,480	\$ 48,000
47100-015 Interest	1,000	500	500
<u>Total Receipts</u>	\$ 73,000	\$ 57,980	\$ 48,500
<u>Disbursements:</u>			
56101-015 General and administrative expenses	\$ 50,000	\$ 25,000	\$ 50,000
56101-015 Capital outlay	980,204	-	986,845
<u>Total Disbursements</u>	\$ 1,030,204	\$ 25,000	\$ 1,036,845
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 32,980	\$ (988,345)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		955,365	988,345
<u>Cash and Investments - Ending - Forecasted</u>		\$ 988,345	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
BED TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
67206-001 Bed tax	\$ 300,000	\$ 300,000	\$ 300,000
<u>Total Receipts</u>	\$ 300,000	\$ 300,000	\$ 300,000
<u>Disbursements:</u>			
67207-001 Disbursements to Williamson County Tourism Bureau	\$ 295,000	\$ 295,000	\$ 295,000
67207-001 Williamson County Treasurer's Fee	5,000	5,000	5,000
<u>Total Disbursements</u>	\$ 300,000	\$ 300,000	\$ 300,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
BI-COUNTY HEALTH FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
66406-001    General property taxes - 2012/2013 levy	\$    356,070	\$    356,070	\$          -
66406-001    General property taxes - 2013/2014 levy	-	-	356,070
<u>Total Receipts</u>	<u>\$    356,070</u>	<u>\$    356,070</u>	<u>\$    356,070</u>
<u>Disbursements:</u>			
66407-001    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, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
69406-001 Transfers in from General Fund	\$ 200,000	\$ 450,000	\$ 285,000
69406-001 Transfers in from Coroner's Cremation Fund	1,000	10,000	10,000
<u>Total Receipts</u>	<u>\$ 201,000</u>	<u>\$ 460,000</u>	<u>\$ 295,000</u>
<u>Disbursements:</u>			
69407-001 Disbursements	\$ 426,099	\$ 460,000	\$ 295,000
<u>Total Disbursements</u>	<u>\$ 426,099</u>	<u>\$ 460,000</u>	<u>\$ 295,000</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.

WILLIAMSON COUNTY GOVERNMENT  
CHIEF JUDGE'S TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
62706-001 Receipts	\$ 1,000	\$ 1,000	\$ 1,000
<u>Total Receipts</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>Disbursements:</u>			
62707-001 Disbursements	\$ 2,205	\$ 1,000	\$ 2,205
<u>Total Disbursements</u>	<u>\$ 2,205</u>	<u>\$ 1,000</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, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
68706-001 General property taxes - 2012/2013 levy	\$ 25,000	\$ 17,530	\$ -
68706-001 General property taxes - 2013/2014 levy	-	-	25,000
<u>Total Receipts</u>	<u>\$ 25,000</u>	<u>\$ 17,530</u>	<u>\$ 25,000</u>
<u>Disbursements:</u>			
68707-001 Disbursements to Child Advocacy Center	\$ 25,000	\$ 17,530	\$ 25,000
<u>Total Disbursements</u>	<u>\$ 25,000</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, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2013</u>	<u>and</u>	<u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
62506-001	Receipts	\$ 6,000	\$ 6,500	\$ 6,500
<u>Total Receipts</u>		<u>\$ 6,000</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
<u>Disbursements:</u>				
62507-001	Disbursements	\$ 38,692	\$ -	\$ 46,231
<u>Total Disbursements</u>		<u>\$ 38,692</u>	<u>\$ -</u>	<u>\$ 46,231</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 6,500	\$ (39,731)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			33,231	39,731
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 39,731</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
COMPENSATED ABSENCES FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
NEW      Transfers in - General Fund	\$ -	\$ -	\$ 60,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>
<u>Disbursements:</u>			
NEW      Payment of compensated absences	\$ -	\$ -	\$ 60,000
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</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.

WILLIAMSON COUNTY GOVERNMENT  
COMPUTER AND PHOTO FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2013</u>	<u>and</u>	<u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47101-016	Fees for services	\$ 43,500	\$ 48,000	\$ 46,000
47100-016	Interest	20	15	15
<u>Total Receipts</u>		<u>\$ 43,520</u>	<u>\$ 48,015</u>	<u>\$ 46,015</u>
<u>Disbursements:</u>				
56101-016	General and administrative expenses	\$ 43,520	\$ 20,000	\$ 26,015
56101-016	Capital outlay	30,000	30,000	20,000
<u>Total Disbursements</u>		<u>\$ 73,520</u>	<u>\$ 50,000</u>	<u>\$ 46,015</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,985)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>73,697</u>	<u>71,712</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 71,712</u>	<u>\$ 71,712</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
CONDEMNATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
67406-001 Receipts for condemnation	\$ 2,000,000	\$ 535,000	\$ 2,000,000
<u>Total Receipts</u>	<u>\$ 2,000,000</u>	<u>\$ 535,000</u>	<u>\$ 2,000,000</u>
<u>Disbursements:</u>			
67407-001 Payments to individuals	\$ 2,000,000	\$ 638,521	\$ 2,095,229
<u>Total Disbursements</u>	<u>\$ 2,000,000</u>	<u>\$ 638,521</u>	<u>\$ 2,095,229</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (103,521)	\$ (95,229)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		198,750	95,229
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 95,229</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
CORONER'S CREMATION TRUST  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
63206-001 Fees for services	\$ 15,000	\$ 16,100	\$ 16,000
<u>Total Receipts</u>	<u>\$ 15,000</u>	<u>\$ 16,100</u>	<u>\$ 16,000</u>
<u>Disbursements:</u>			
63207-001 Disbursements	\$ 5,000	\$ 4,000	\$ 15,858
63207-001 Transfers to Capital Improvement Trust	10,000	10,000	10,000
<u>Total Disbursements</u>	<u>\$ 15,000</u>	<u>\$ 14,000</u>	<u>\$ 25,858</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 2,100	\$ (9,858)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>7,758</u>	<u>9,858</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 9,858</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
CORONER'S MORGUE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2013</u>	<u>and</u>	<u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
68106-001	Grant proceeds	\$ -	\$ -	\$ -
68106-001	Fees for services	6,000	10,000	10,000
<u>Total Receipts</u>		<u>\$ 6,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>				
68107-001	General and administrative	\$ 9,945	\$ 10,000	\$ 13,772
<u>Total Disbursements</u>		<u>\$ 9,945</u>	<u>\$ 10,000</u>	<u>\$ 13,772</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (3,772)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>3,772</u>	<u>3,772</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,772</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY CLERK GEOGRAPHIC INFORMATION SYSTEMS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2013</u>	<u>and</u>	<u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47101-069	Fees for services	\$ 11,000	\$ 14,000	\$ 11,000
47100-069	Interest income	23	20	20
<u>Total Receipts</u>		<u>\$ 11,023</u>	<u>\$ 14,020</u>	<u>\$ 11,020</u>
<u>Disbursements:</u>				
56101-069	General and administrative	\$ -	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 14,020	\$ 11,020
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			41,409	55,429
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 55,429</u>	<u>\$ 66,449</u>

WILLIAMSON COUNTY GOVERNMENT  
COUNTY CLERK FEES  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2013</u>	<u>and</u>	<u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
COUNTY CLERK	Fees	\$ 450,000	\$ 450,000	\$ 470,000
COUNTY CLERK	Interest income	40	40	30
<u>Total Receipts</u>		<u>\$ 450,040</u>	<u>\$ 450,040</u>	<u>\$ 470,030</u>
<u>Disbursements:</u>				
COUNTY CLERK	Transfers to other funds	\$ 450,040	\$ 450,040	\$ 470,030
<u>Total Disbursements</u>		<u>\$ 450,040</u>	<u>\$ 450,040</u>	<u>\$ 470,030</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.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY CLERK REAL ESTATE TAX REDEMPTION TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>				
COUNTY CLERK	Delinquent real estate tax collections	\$ 2,900,000	\$ 2,900,000	\$ 2,182,000
COUNTY CLERK	Interest income	150	150	100
COUNTY CLERK	Fees	100,000	100,000	81,000
<u>Total Receipts</u>		\$ 3,000,150	\$ 3,000,150	\$ 2,263,100
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to delinquent tax buyers	\$ 2,900,000	\$ 2,900,000	\$ 2,182,000
COUNTY CLERK	Administrative and Transfers to County Clerk Fees	100,150	100,150	81,100
<u>Total Disbursements</u>		\$ 3,000,150	\$ 3,000,150	\$ 2,263,100
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

WILLIAMSON COUNTY GOVERNMENT  
COUNTY CLERK'S RENTAL HOUSING SUPPORT PROGRAM TRUST  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>				
47101-070	Fees	\$ 4,842	\$ 5,600	\$ 5,600
47100-070	Interest income	15	15	15
<u>Total Receipts</u>		<u>\$ 4,857</u>	<u>\$ 5,615</u>	<u>\$ 5,615</u>
<u>Disbursements:</u>				
56101-070	Program expenses - general and administrative costs	\$ -	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 5,615	\$ 5,615
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			24,078	29,693
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 29,693</u>	<u>\$ 35,308</u>

WILLIAMSON COUNTY GOVERNMENT  
COUNTY DRUG FORFEITURE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2013</u>	<u>and</u>	<u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47103-019	Fines, fees & forfeited funds	\$ 5,000	\$ 20,000	\$ 20,000
<u>Total Receipts</u>		<u>\$ 5,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Disbursements:</u>				
56101-019	General and administrative	\$ 37,210	\$ 10,000	\$ 61,091
<u>Total Disbursements</u>		<u>\$ 37,210</u>	<u>\$ 10,000</u>	<u>\$ 61,091</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 10,000	\$ (41,091)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			31,091	41,091
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 41,091</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
COUNTY HIGHWAY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
47103-004 General property taxes - 2012/2013 levy	\$ 892,714	\$ 892,000	\$ -
47103-004 General property taxes - 2013/2014 levy	-	-	956,420
47103-004 Payments in lieu of tax	2,000	2,000	2,500
47103-004 Mobile home tax	3,500	3,500	3,000
47101-004 Interest on investments	1,000	1,000	1,000
47106-004 Other reimbursements	20,000	20,000	5,000
47108-004 Motor fuel tax reimbursements, engineering reimbursements and miscellaneous	420,000	320,000	270,000
<u>Total Receipts</u>	<u>\$ 1,339,214</u>	<u>\$ 1,238,500</u>	<u>\$ 1,237,920</u>
<u>Disbursements:</u>			
56101-004 County highway maintenance and improvements	\$ 653,940	\$ 791,940	\$ 895,750
57001-004 Maintenance of equipment, machinery, office, and shop	465,600	165,600	200,600
57001-004 Transfer out - Health Insurance Fund	178,780	238,579	294,735
57001-004 Transfer out - I.M.R.F. Fund	85,000	75,000	85,000
57001-004 Transfer out - Unemployment Fund	25,000	25,000	25,000
57001-004 Transfer out - General Fund for Accounting fees	8,000	6,000	6,000
<u>Total Disbursements</u>	<u>\$ 1,416,320</u>	<u>\$ 1,302,119</u>	<u>\$ 1,507,085</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (63,619)	\$ (269,165)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,008,659</u>	<u>945,040</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 945,040</u>	<u>\$ 675,875</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY HIGHWAY SPECIAL BRIDGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>				
47103-005	General property taxes - 2012/2013 levy	\$ 319,500	\$ 319,469	\$ -
47103-005	General property taxes - 2013/2014 levy	-	-	349,405
47100-005	Interest	750	750	500
47107-005	Motor fuel tax reimbursements	75,000	55,000	75,000
47105-005	Mobile home tax, payments in lieu of tax and miscellaneous	2,750	2,750	3,750
	Pipe Sales	7,500	7,500	5,000
<u>Total Receipts</u>		<u>\$ 405,500</u>	<u>\$ 385,469</u>	<u>\$ 433,655</u>
<u>Disbursements:</u>				
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 210,000	\$ 279,000	\$ 252,178
57002-005	Secretary's stipend	1,000	-	-
56101-005	Transfer out - Health Insurance Fund	50,000	134,800	132,820
56101-005	Transfer out - I.M.R.F. Fund	50,000	40,000	40,000
56101-005	Transfer out - Unemployment Fund	9,900	15,000	15,000
<u>Total Disbursements</u>		<u>\$ 320,900</u>	<u>\$ 468,800</u>	<u>\$ 439,998</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			<u>\$ (83,331)</u>	<u>\$ (6,343)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>490,344</u>	<u>407,013</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 407,013</u>	<u>\$ 400,671</u>

WILLIAMSON COUNTY GOVERNMENT  
COUNTY UNIT ROAD DISTRICT ROAD AND BRIDGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
47103-003 General property taxes - 2012/2013 levy	\$ 715,078	\$ 715,078	\$ -
47103-003 General property taxes - 2013/2014 levy	-	-	750,000
47104-003 Personal property replacement tax	85,000	85,000	85,000
47100-003 Interest	1,500	1,500	1,500
47106-003 Mobile home tax	3,000	3,000	2,500
47110-003 Motor fuel tax reimbursement	125,000	125,000	200,000
47105-003 Payments in lieu of tax	2,000	2,000	2,000
47102-003 Miscellaneous	20,000	20,000	30,000
<u>Total Receipts</u>	<u>\$ 951,578</u>	<u>\$ 951,578</u>	<u>\$ 1,071,000</u>
<u>Tax levy returned to municipalities</u>	<u>\$ (214,523)</u>	<u>\$ (214,523)</u>	<u>\$ (225,000)</u>
<u>Net available for county use</u>	<u>\$ 737,055</u>	<u>\$ 737,055</u>	<u>\$ 846,000</u>
<u>Disbursements:</u>			
56101-003 Road maintenance and construction	\$ 385,000	\$ 385,000	\$ 425,000
56101-003 Equipment repair and maintenance	429,000	429,000	377,000
56101-003 Equipment purchases	200,000	200,000	300,000
56004-003 Miscellaneous	40,000	40,000	40,000
<u>Total Disbursements</u>	<u>\$ 1,054,000</u>	<u>\$ 1,054,000</u>	<u>\$ 1,142,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (316,945)</u>	<u>\$ (296,000)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,477,510</u>	<u>1,160,565</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,160,565</u>	<u>\$ 864,565</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COUNTY UNIT ROAD DISTRICT SPECIAL BRIDGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013	Actual and Forecasted	November 30, 2014
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47103-005	General property taxes - 2012/2013 levy	\$ 319,500	\$ 319,470	\$ -
47103-005	General property taxes - 2013/2014 levy	-	-	349,405
47100-005	Interest	750	750	500
47107-005	Motor fuel tax reimbursements	75,000	55,000	75,000
47104-005	Mobile home tax, payments in lieu of tax and miscellaneous	2,750	2,750	3,750
	Pipe Sales	7,500	7,500	5,000
<u>Total Receipts</u>		<u>\$ 405,500</u>	<u>\$ 385,470</u>	<u>\$ 433,655</u>
<u>Disbursements:</u>				
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 210,000	\$ 279,000	\$ 252,179
56101-005	Transfer out - Health Insurance Fund	50,000	134,800	132,820
56101-005	Transfer out - I.M.R.F. Fund	50,000	40,000	40,000
56101-005	Transfer out - Unemployment Fund	10,900	15,000	15,000
<u>Total Disbursements</u>		<u>\$ 320,900</u>	<u>\$ 468,800</u>	<u>\$ 439,999</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			<u>\$ (83,330)</u>	<u>\$ (6,344)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>490,344</u>	<u>407,014</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 407,014</u>	<u>\$ 400,671</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COURT ASSESSMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
67106-001 Fees for services	\$ 55,000	\$ 61,500	\$ 61,500
<u>Total Receipts</u>	<u>\$ 55,000</u>	<u>\$ 61,500</u>	<u>\$ 61,500</u>
<u>Disbursements:</u>			
67107-001 Capital outlay	\$ 137,111	\$ 100,000	\$ 42,089
67107-001 Judiciary and court related	60,000	60,000	60,000
<u>Total Disbursements</u>	<u>\$ 197,111</u>	<u>\$ 160,000</u>	<u>\$ 102,089</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (98,500)	\$ (40,589)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>139,089</u>	<u>40,589</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 40,589</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
COURTHOUSE SECURITY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
68906-001 Fees	\$ 160,000	\$ 120,000	\$ 120,000
<u>Total Receipts</u>	<u>\$ 160,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>
<u>Disbursements:</u>			
68907-001 Courthouse security	\$ 150,000	\$ 120,000	\$ 120,000
<u>Total Disbursements</u>	<u>\$ 150,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
DISPUTE RESOLUTION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
62406-001 Fees	\$ 12,000	\$ 25,000	\$ 25,000
<u>Total Receipts</u>	<u>\$ 12,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Disbursements:</u>			
62407-001 Disbursements	\$ 13,432	\$ 25,000	\$ 25,000
<u>Total Disbursements</u>	<u>\$ 13,432</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
DOCUMENT STORAGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 Forecasted	Actual and Forecasted	November 30, 2014 Forecasted
<u>Receipts:</u>			
68406-001 Fees	\$ 70,000	\$ 58,000	\$ 70,000
<u>Total Receipts</u>	\$ 70,000	\$ 58,000	\$ 70,000
<u>Disbursements:</u>			
68407-001 Document storage expenses	\$ 466,875	\$ 90,000	\$ 446,793
<u>Total Disbursements</u>	\$ 466,875	\$ 90,000	\$ 446,793
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (32,000)	\$ (376,793)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		408,793	376,793
<u>Cash and Investments - Ending - Forecasted</u>		\$ 376,793	\$ -

WILLIAMSON COUNTY GOVERNMENT  
DUI EQUIPMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
69106-001    Fees	\$        6,000	\$        4,000	\$        4,000
<u>Total Receipts</u>	<u>\$        6,000</u>	<u>\$        4,000</u>	<u>\$        4,000</u>
<u>Disbursements:</u>			
69107-001    Transfers to General Fund	\$       25,707	\$        2,000	\$       25,565
<u>Total Disbursements</u>	<u>\$       25,707</u>	<u>\$        2,000</u>	<u>\$       25,565</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$        2,000	\$       (21,565)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>19,565</u>	<u>21,565</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$       21,565</u>	<u>\$              -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>				
47100-051	Revolving loan funds received	\$ -	\$ -	\$ -
47101-47107-051	Loan principal and interest payments received	25,000	71,180	67,000
47001-051	Interest income	100	100	100
<u>Total Receipts</u>		\$ 25,100	\$ 71,280	\$ 67,100
<u>Disbursements:</u>				
56101-051	Loans	\$ 186,565	\$ 100,000	\$ 214,175
<u>Total Disbursements</u>		\$ 186,565	\$ 100,000	\$ 214,175
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (28,720)	\$ (147,075)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			175,795	147,075
<u>Cash and Investments - Ending - Forecasted</u>			\$ 147,075	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
ELECTRONIC RECYCLING FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
66106-001 Grant receipts	\$ -	\$ 2,678	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 2,678</u>	<u>\$ -</u>
<u>Disbursements:</u>			
66107-001 General and administrative	\$ -	\$ 2,678	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 2,678</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
FAITH BASED GRANT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
65406-001    IEMA grant receipts	\$ -	\$ 4,585	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 4,585</u>	<u>\$ -</u>
<u>Disbursements:</u>			
65407-001    General and administrative	\$ -	\$ 4,585	\$ 1,625
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 4,585</u>	<u>\$ 1,625</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (1,625)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,625</u>	<u>1,625</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,625</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
EMERGENCY MANAGEMENT AGENCY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
65206-001    Miscellaneous Receipts	\$        300	\$            -	\$            -
<u>Total Receipts</u>	<u>\$        300</u>	<u>\$            -</u>	<u>\$            -</u>
<u>Disbursements:</u>			
65207-001    General and administrative	\$        4,000	\$            -	\$        3,700
<u>Total Disbursements</u>	<u>\$        4,000</u>	<u>\$            -</u>	<u>\$        3,700</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$            -	\$        (3,700)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,700</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, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>				
47101-023	County General fund contributions	\$ 1,860,000	\$ 2,160,000	\$ 1,900,000
47101-023	Outside entity contributions	350,000	403,980	400,000
47101-023	Employee withholdings and dependent contributions	290,000	281,606	500,000
47102-023	Cobra & retiree health insurance payments	150,000	66,000	70,000
<u>Total Receipts</u>		<u>\$ 2,650,000</u>	<u>\$ 2,911,586</u>	<u>\$ 2,870,000</u>
<u>Disbursements:</u>				
56101-023	Medical and pharmaceutical claims	\$ 2,500,000	\$ 2,836,257	\$ 2,472,924
57101-023	Administration & deductible costs	-	5,265	-
56101-023	1st Judicial Circuit costs	138,150	138,156	138,150
<u>Total Disbursements</u>		<u>\$ 2,638,150</u>	<u>\$ 2,979,678</u>	<u>\$ 2,611,074</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (68,092)	\$ 258,926
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			68,092	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ 258,926</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
FEDERAL AID MATCHING FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013	Actual and Forecasted	November 30, 2014
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47103-006	General property taxes - 2012/2013 levy	\$ 73,000	\$ 73,000	\$ -
47103-006	General property taxes - 2013/2014 levy	-	-	74,126
47104-006	Payments in lieu of tax & Mobile Home Tax	1,000	1,000	1,000
47103-006	MFT Reimbursements	-	-	1,500
<u>Total Receipts</u>		<u>\$ 74,000</u>	<u>\$ 74,000</u>	<u>\$ 76,626</u>
<u>Disbursements:</u>				
56101-006	County's portion of maintaining, constructing and reconstruction of highway within the federal aid secondary road system	\$ 504,600	\$ 270,000	\$ 200,000
56101-006	Federal Aid Projects	-	-	100,000
<u>Total Disbursements</u>		<u>\$ 504,600</u>	<u>\$ 270,000</u>	<u>\$ 300,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (196,000)	\$ (223,374)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			638,555	442,555
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 442,555</u>	<u>\$ 219,181</u>

WILLIAMSON COUNTY GOVERNMENT  
FIRST JUDICIAL CIRCUIT AES FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Fees	\$ 78,000	\$ 80,500	\$ 92,400
<u>Total Receipts</u>		<u>\$ 78,000</u>	<u>\$ 80,500</u>	<u>\$ 92,400</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 75,000	\$ 75,677	\$ 88,000
1ST JUDICIAL CIRCUIT	Programming expenses	-	96	-
1ST JUDICIAL CIRCUIT	Training	500	500	600
1ST JUDICIAL CIRCUIT	Travel	2,200	2,200	2,400
1ST JUDICIAL CIRCUIT	Office expenses	200	600	200
1ST JUDICIAL CIRCUIT	Officer safety	1,000	1,400	1,200
<u>Total Disbursements</u>		<u>\$ 78,900</u>	<u>\$ 80,473</u>	<u>\$ 92,400</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 27	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>2,984</u>	<u>3,011</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,011</u>	<u>\$ 3,011</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
FIRST JUDICIAL CIRCUIT FEES FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Fees	\$ 610,431	\$ 681,870	\$ 683,770
1ST JUDICIAL CIRCUIT	Interest	523	523	523
<u>Total Receipts</u>		<u>\$ 610,954</u>	<u>\$ 682,393</u>	<u>\$ 684,293</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Health insurance premiums	\$ 536,520	\$ 415,043	\$ 422,500
1ST JUDICIAL CIRCUIT	Staff training & membership dues	7,000	6,000	13,000
1ST JUDICIAL CIRCUIT	Computer equipment	10,000	39,000	20,000
1ST JUDICIAL CIRCUIT	Computer consultant	12,500	12,500	1,500
1ST JUDICIAL CIRCUIT	Auto expenses	17,000	16,000	17,114
1ST JUDICIAL CIRCUIT	Auto purchase	-	-	30,000
1ST JUDICIAL CIRCUIT	Drug testing	13,125	16,000	12,903
1ST JUDICIAL CIRCUIT	Electronic monitoring	12,000	4,100	9,283
1ST JUDICIAL CIRCUIT	Office supplies and small equipment	6,500	16,000	14,818
1ST JUDICIAL CIRCUIT	Officer safety	4,500	5,000	5,771
1ST JUDICIAL CIRCUIT	Office equipment	2,500	6,250	1,500
1ST JUDICIAL CIRCUIT	Repairs and maintenance agreements	45,000	30,000	45,703
1ST JUDICIAL CIRCUIT	Printing-manuals	3,363	4,500	6,839
1ST JUDICIAL CIRCUIT	Accounting Services	10,000	22,000	20,000
1ST JUDICIAL CIRCUIT	Central Service Fee	20,000	20,000	20,000
1ST JUDICIAL CIRCUIT	Rent	13,125	13,500	11,641
1ST JUDICIAL CIRCUIT	Miscellaneous	-	2,000	-
1ST JUDICIAL CIRCUIT	Computer network expenses	17,482	25,000	14,881
1ST JUDICIAL CIRCUIT	Offender services and programs	5,000	25,000	10,114
1ST JUDICIAL CIRCUIT	Recruiting costs	2,500	2,500	2,500
1ST JUDICIAL CIRCUIT	Computer based reporting assessments	2,000	2,000	4,226
<u>Total Disbursements</u>		<u>\$ 740,115</u>	<u>\$ 682,393</u>	<u>\$ 684,293</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>697,142</u>	<u>697,142</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 697,142</u>	<u>\$ 697,142</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
FIRST JUDICIAL CIRCUIT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013	Actual and	November 30,
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<b>Receipts:</b>				
1ST JUDICIAL CIRCUIT	Salary reimbursements	\$ 971,920	\$ 1,020,516	\$ 1,020,516
1ST JUDICIAL CIRCUIT	Interest	1,000	1,000	1,000
1ST JUDICIAL CIRCUIT	County assessments	1,795,100	1,795,100	1,884,854
1ST JUDICIAL CIRCUIT	Other income	30	30	30
1ST JUDICIAL CIRCUIT	In-kind and matching provisions	16,415	17,236	17,236
<b>Total Receipts</b>		<u>\$ 2,784,465</u>	<u>\$ 2,833,882</u>	<u>\$ 2,923,636</u>
<b>Disbursements:</b>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 1,912,878	\$ 1,600,000	\$ 1,530,988
1ST JUDICIAL CIRCUIT	Telephone	33,000	33,000	33,000
1ST JUDICIAL CIRCUIT	IMRF	281,202	270,000	269,725
1ST JUDICIAL CIRCUIT	Social security	177,360	174,860	175,159
1ST JUDICIAL CIRCUIT	Health insurance premiums	450,000	850,000	851,559
1ST JUDICIAL CIRCUIT	Workmen's compensation premiums	11,009	12,900	12,912
1ST JUDICIAL CIRCUIT	Unemployment compensation payments	10,000	10,000	10,000
1ST JUDICIAL CIRCUIT	Postage	10,000	10,000	10,000
1ST JUDICIAL CIRCUIT	Bank charges	250	-	250
1ST JUDICIAL CIRCUIT	Travel	5,900	5,900	5,900
1ST JUDICIAL CIRCUIT	General liability insurance	24,000	24,000	24,000
1ST JUDICIAL CIRCUIT	Contingency	143	143	143
<b>Total Disbursements</b>		<u>\$ 2,915,742</u>	<u>\$ 2,990,803</u>	<u>\$ 2,923,636</u>
<b>Excess (Deficit) of Receipts over Disbursements</b>			\$ (156,921)	\$ -
<b>Cash and Investments - Beginning - Actual and Forecasted</b>			<u>1,247,500</u>	<u>1,090,579</u>
<b>Cash and Investments - Ending - Forecasted</b>			<u>\$ 1,090,579</u>	<u>\$ 1,090,579</u>

WILLIAMSON COUNTY GOVERNMENT  
FIRST JUDICIAL CIRCUIT PAYROLL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Transfers in	\$ 1,912,878	\$ 1,600,000	\$ 1,530,988
<u>Total Receipts</u>		\$ 1,912,878	\$ 1,600,000	\$ 1,530,988
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 1,912,878	\$ 1,600,000	\$ 1,530,988
<u>Total Disbursements</u>		\$ 1,912,878	\$ 1,600,000	\$ 1,530,988
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
GENERAL ASSISTANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013	Actual and	November 30,
		<u>Forecasted</u>	<u>Forecasted</u>	<u>2014</u>
				<u>Forecasted</u>
<u>Receipts:</u>				
47108-012	Transfer in - General fund	\$ 65,200	\$ 65,200	\$ -
47100-012	Interest	-	-	-
47102-012	Refunds and miscellaneous income	-	4,400	-
<u>Total Receipts</u>		<u>\$ 65,200</u>	<u>\$ 69,600</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56300-012	General assistance salary	\$ 13,978	\$ 13,213	\$ -
56100-012	General assistance for needy persons - Financial Aid component	10,000	10,000	-
56150-012	General assistance for needy persons - Medical Aid component	35,000	48,151	-
56310-012	Transfers out - IMRF Fund & SS/Medicare	2,516	2,376	-
56310-012	Transfers out - Unemployment & Workman's Comp	433	448	-
56200-012	Telephone	150	-	-
56200-012	Copier	2,600	2,600	-
56200-012	Office supplies	523	500	-
<u>Total Disbursements</u>		<u>\$ 65,200</u>	<u>\$ 77,288</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			<u>\$ (7,688)</u>	<u>\$ -</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>7,688</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, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
64206-001 Transfers In	\$ 500,000	\$ 60,000	\$ 500,000
<u>Total Receipts</u>	<u>\$ 500,000</u>	<u>\$ 60,000</u>	<u>\$ 500,000</u>
<u>Disbursements:</u>			
64207-001 General Disbursements	\$ 1,041,450	\$ -	\$ 1,160,375
<u>Total Disbursements</u>	<u>\$ 1,041,450</u>	<u>\$ -</u>	<u>\$ 1,160,375</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 60,000	\$ (660,375)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>600,375</u>	<u>660,375</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 660,375</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
GRANT CLEARING ACCOUNT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 Forecasted	Actual and Forecasted	November 30, 2014 Forecasted
<u>Receipts:</u>			
47101-061 Grant Receipts	\$ 100,000	\$ 100,000	\$ 100,000
<u>Total Receipts</u>	\$ 100,000	\$ 100,000	\$ 100,000
<u>Disbursements:</u>			
56101-061 Program disbursements	\$ 100,000	\$ 95,000	\$ 100,000
<u>Total Disbursements</u>	\$ 100,000	\$ 95,000	\$ 100,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,000	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,801	6,801
<u>Cash and Investments - Ending - Forecasted</u>		\$ 6,801	\$ 6,801

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
GRANT PROCEEDS AND DISBURSEMENTS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
PENDING Grant proceeds	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Total Receipts</u>	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Disbursements:</u>			
PENDING Grant disbursements	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Total Disbursements</u>	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
GRAVEL ROAD TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
47101-022 General property taxes - 2012/2013 levy	\$ 379,360	\$ 379,360	\$ -
47101-022 General property taxes - 2013/2014 levy	-	-	385,121
47102-022 Interest, miscellaneous, engineering and motor fuel tax reimbursements	94,000	94,000	103,800
<u>Total Receipts</u>	<u>\$ 473,360</u>	<u>\$ 473,360</u>	<u>\$ 488,921</u>
<u>Disbursements:</u>			
57001-022 County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 360,670	\$ 360,670	\$ 392,570
57001-022 Health insurance premiums	84,140	84,140	93,919
57001-022 Transfer out - I.M.R.F. Fund	84,140	84,140	93,919
<u>Total Disbursements</u>	<u>\$ 528,950</u>	<u>\$ 528,950</u>	<u>\$ 580,407</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (55,590)	\$ (91,486)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>832,278</u>	<u>776,688</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 776,688</u>	<u>\$ 685,202</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
HIGHWAY BOND ACCOUNT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
47104-053 Bonds received	\$ 100,000	\$ 104,000	\$ 100,000
47013-053 Interest income	-	-	-
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 104,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
56101-053 Bonds disbursed	\$ 122,715	\$ 104,000	\$ 105,168
<u>Total Disbursements</u>	<u>\$ 122,715</u>	<u>\$ 104,000</u>	<u>\$ 105,168</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (5,168)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		5,168	5,168
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,168</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
HIGHWAY MINING REIMBURSABLE COSTS  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2013</u>	<u>Actual</u> <u>and</u>	<u>November 30,</u> <u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
45101-007	Bonds received	\$ -	\$ 450,000	\$ -
45102-007	Interest income	-	2,400	5
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 452,400</u>	<u>\$ 5</u>
<u>Disbursements:</u>				
56101-007	Bonds disbursed	\$ -	\$ 450,000	\$ 2,405
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ 2,405</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 2,400	\$ (2,400)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	2,400
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,400</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
HOME BUYER GRANT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>				
47101-073	Grant proceeds	\$ 110,000	\$ 850	\$ 110,000
47100-073	Interest income	-	-	-
<u>Total Receipts</u>		<u>\$ 110,000</u>	<u>\$ 850</u>	<u>\$ 110,000</u>
<u>Disbursements:</u>				
56101-073	Grant disbursements	\$ 110,000	\$ 850	\$ 110,000
<u>Total Disbursements</u>		<u>\$ 110,000</u>	<u>\$ 850</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  
HOUSING REHAB GRANT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-053 Grant proceeds	\$ -	\$ 149,028	\$ 100,000
47100-053 Interest income	-	-	-
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 149,028</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
56101-053 Grant disbursements	\$ -	\$ 149,028	\$ 100,000
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 149,028</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>

WILLIAMSON COUNTY GOVERNMENT  
ICRMT SELF-INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
47101-067 General property taxes - 2012/2013 levy	\$ 180,000	\$ 180,000	\$ -
47101-067 General property taxes - 2013/2014 levy	-	-	351,000
47101-067 Payments in lieu of tax	-	150	-
47101-067 Mobile home tax	-	1,200	-
<u>Total Receipts</u>	<u>\$ 180,000</u>	<u>\$ 181,350</u>	<u>\$ 351,000</u>
<u>Disbursements:</u>			
56101-067 Claims and other disbursements	\$ 265,000	\$ 156,000	\$ 364,154
<u>Total Disbursements</u>	<u>\$ 265,000</u>	<u>\$ 156,000</u>	<u>\$ 364,154</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 25,350	\$ (13,154)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>353,136</u>	<u>378,486</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 378,486</u>	<u>\$ 365,332</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
ILLINOIS MUNICIPAL RETIREMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
66606-001 General property taxes - 2012/2013 levy	\$ 636,000	\$ 636,000	\$ -
66606-001 General property taxes - 2013/2014 levy	-	-	1,100,000
66606-001 Employee contributions for IMRF	660,000	660,000	660,000
66606-001 Mobile home tax, payments in lieu of tax and interest	15,000	15,000	15,000
66606-001 Transfer in - other	66,000	66,000	66,000
66606-001 Transfer in - highway funds	135,000	135,000	135,000
<u>Total Receipts</u>	<u>\$ 1,512,000</u>	<u>\$ 1,512,000</u>	<u>\$ 1,976,000</u>
<u>Disbursements:</u>			
66607-001 County contributions for IMRF	\$ 990,000	\$ 990,000	\$ 990,000
66607-001 Employees' contributions for IMRF	660,000	660,000	660,000
66607-001 Transfers out - General fund	8,500	8,500	8,500
66607-001 Transfers out - Social Security Medicare Fund	-	778,670	-
66607-001 1st Judicial Circuit payments	86,329	86,329	86,329
<u>Total Disbursements</u>	<u>\$ 1,744,829</u>	<u>\$ 2,523,499</u>	<u>\$ 1,744,829</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,011,499)	\$ 231,171
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,585,821</u>	<u>574,322</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 574,322</u>	<u>\$ 805,493</u>

WILLIAMSON COUNTY GOVERNMENT  
INHERITANCE TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>				
66406-001	Inheritance tax	\$ 350,000	\$ -	\$ 350,000
<u>Total Receipts</u>		<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ 350,000</u>
<u>Disbursements:</u>				
66107-001	Payments to State of Illinois	\$ 350,000	\$ -	\$ 350,000
<u>Total Disbursements</u>		<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ 350,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
JAIL CONSTRUCTION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2013</u>	<u>and</u>	<u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47100-071	Interest income	\$ 10	\$ 5,800	\$ 5,800
<u>Total Receipts</u>		<u>\$ 10</u>	<u>\$ 5,800</u>	<u>\$ 5,800</u>
<u>Disbursements:</u>				
56101-071	Construction project disbursements	\$ 1,559,510	\$ 30,000	\$ 101,418
<u>Total Disbursements</u>		<u>\$ 1,559,510</u>	<u>\$ 30,000</u>	<u>\$ 101,418</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (24,200)	\$ (95,618)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,561,818</u>	<u>1,537,618</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,537,618</u>	<u>\$ 1,442,000</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
JAIL DEBT SERVICE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 Forecasted	Actual and Forecasted	November 30, 2014 Forecasted
<u>Receipts:</u>			
47101-072 Transfers in - General Fund	\$ 930,000	\$ 930,000	\$ 1,100,000
47100-072 Interest income	600	600	600
<u>Total Receipts</u>	<u>\$ 930,600</u>	<u>\$ 930,600</u>	<u>\$ 1,100,600</u>
<u>Disbursements:</u>			
56101-072 Construction project disbursements	\$ 1,438,842	\$ 1,438,842	\$ 1,438,842
<u>Total Disbursements</u>	<u>\$ 1,438,842</u>	<u>\$ 1,438,842</u>	<u>\$ 1,438,842</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (508,242)	\$ (338,242)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,457,748	949,506
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 949,506</u>	<u>\$ 611,264</u>

WILLIAMSON COUNTY GOVERNMENT  
JAIL MAINTENANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013	Actual and Forecasted	November 30, 2014
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
NEW	Transfers in - General Fund	\$ -	\$ -	\$ 25,000
<u>Total Receipts</u>		\$ -	\$ -	\$ 25,000
 <u>Disbursements:</u>				
NEW	Jail maintenance expenses	\$ -	\$ -	\$ 25,000
<u>Total Disbursements</u>		\$ -	\$ -	\$ 25,000
 <u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
 <u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

WILLIAMSON COUNTY GOVERNMENT  
LAW LIBRARY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
66706-001 Fees for services	\$ 10,000	\$ 8,500	\$ 8,500
<u>Total Receipts</u>	<u>\$ 10,000</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>
<u>Disbursements:</u>			
66707-001 Judiciary and court related expenses	\$ 38,900	\$ 15,000	\$ 30,608
<u>Total Disbursements</u>	<u>\$ 38,900</u>	<u>\$ 15,000</u>	<u>\$ 30,608</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (6,500)	\$ (22,108)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>28,608</u>	<u>22,108</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 22,108</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
LIABILITY INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
67806-001 General property taxes - 2012/2013 levy	\$ 900	\$ 817	\$ -
67806-001 General property taxes - 2012/2013 levy	500,000	500,000	-
67806-001 General property taxes - 2013/2014 levy	-	-	900
67806-001 General property taxes - 2013/2014 levy	-	-	550,000
67806-001 Insurance proceeds	-	-	-
<u>Total Receipts</u>	<u>\$ 500,900</u>	<u>\$ 500,817</u>	<u>\$ 550,900</u>
<u>Disbursements:</u>			
67807-001 Administrative expenses	\$ -	\$ -	\$ -
67807-001 Premiums	575,000	580,000	575,000
67807-001 Transfer out - General fund	1,000	1,000	1,000
67807-001 Transfer out - Workmen's compensation fund	-	220,000	-
<u>Total Disbursements</u>	<u>\$ 576,000</u>	<u>\$ 801,000</u>	<u>\$ 576,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (300,183)	\$ (25,100)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,092,704</u>	<u>792,521</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 792,521</u>	<u>\$ 767,421</u>

WILLIAMSON COUNTY GOVERNMENT  
LIQUOR LICENSE AND FINGERPRINTING FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>				
65106-001	Receipts	\$ 1,460	\$ 1,500	\$ 1,314
<u>Total Receipts</u>		<u>\$ 1,460</u>	<u>\$ 1,500</u>	<u>\$ 1,314</u>
<u>Disbursements:</u>				
65107-001	Disbursements	\$ 1,460	\$ 1,500	\$ 1,314
<u>Total Disbursements</u>		<u>\$ 1,460</u>	<u>\$ 1,500</u>	<u>\$ 1,314</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.

WILLIAMSON COUNTY GOVERNMENT  
MARRIED/FAMILY DOMESTIC VIOLENCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-062    Fees	\$ 2,500	\$ 2,200	\$ 2,500
<u>Total Receipts</u>	<u>\$ 2,500</u>	<u>\$ 2,200</u>	<u>\$ 2,500</u>
<u>Disbursements:</u>			
56101-062    Fee disbursements	\$ 2,500	\$ 2,200	\$ 2,500
<u>Total Disbursements</u>	<u>\$ 2,500</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, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <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.

WILLIAMSON COUNTY GOVERNMENT  
MENTAL HEALTH FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
66306-001 General property taxes - 2012/2013 levy	\$ 335,000	\$ 335,000	\$ -
66306-001 General property taxes - 2013/2014 levy	-	-	335,000
<u>Total Receipts</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>
<u>Disbursements:</u>			
66307-001 Disbursements to the Mental Health Agency	\$ 335,000	\$ 335,000	\$ 335,000
<u>Total Disbursements</u>	<u>\$ 335,000</u>	<u>\$ 335,000</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, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-057 Grant receipts	\$ 120,000	\$ 10,500	\$ 110,000
<u>Total Receipts</u>	<u>\$ 120,000</u>	<u>\$ 10,500</u>	<u>\$ 110,000</u>
<u>Disbursements:</u>			
56101-057 Grant related disbursements	\$ 126,682	\$ 11,500	\$ 112,602
<u>Total Disbursements</u>	<u>\$ 126,682</u>	<u>\$ 11,500</u>	<u>\$ 112,602</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,000)	\$ (2,602)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,602</u>	<u>2,602</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,602</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
METH INITIATIVE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-057 Grant receipts	\$ 59,000	\$ -	\$ 59,000
<u>Total Receipts</u>	<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>
<u>Disbursements:</u>			
56101-057 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>

WILLIAMSON COUNTY GOVERNMENT  
MOBILE HOME DELINQUENT TAX REDEMPTION TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>				
COUNTY CLERK	Delinquent mobile home tax collections	\$ 50,000	\$ 50,000	\$ 60,000
COUNTY CLERK	Fees	5,000	5,000	5,000
COUNTY CLERK	Interest	3	3	2
<u>Total Receipts</u>		<u>\$ 55,003</u>	<u>\$ 55,003</u>	<u>\$ 65,002</u>
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to tax buyers	\$ 50,000	\$ 50,000	\$ 60,000
COUNTY CLERK	Transfer out - County Clerk	5,000	5,000	5,000
<u>Total Disbursements</u>		<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 65,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 3	\$ 2
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			179	182
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 182</u>	<u>\$ 184</u>

WILLIAMSON COUNTY GOVERNMENT  
MOBILE HOME INDEMNITY TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
65806-001    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>			
65807-001    General and administrative	\$ 30,200	\$ -	\$ 39,800
<u>Total Disbursements</u>	<u>\$ 30,200</u>	<u>\$ -</u>	<u>\$ 39,800</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4,000	\$ (35,800)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>31,800</u>	<u>35,800</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 35,800</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
MOTOR FUEL TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
47103-009 Motor fuel tax allotments	\$ 1,100,000	\$ 1,000,000	\$ 900,000
47100-009 Interest	15,000	13,000	15,000
47104-009 Reimbursements	66,000	60,000	60,000
<u>Total Receipts</u>	<u>\$ 1,181,000</u>	<u>\$ 1,073,000</u>	<u>\$ 975,000</u>
<u>Disbursements:</u>			
56101-009 Transportation	\$ 1,200,000	\$ 875,000	\$ 1,200,000
56104-009 Transfers out	500,000	330,000	500,000
<u>Total Disbursements</u>	<u>\$ 1,700,000</u>	<u>\$ 1,205,000</u>	<u>\$ 1,700,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (132,000)	\$ (725,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,390,517</u>	<u>1,258,517</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,258,517</u>	<u>\$ 533,517</u>

WILLIAMSON COUNTY GOVERNMENT  
NON-RESIDENT/INDEMNITY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
66806-001 Indemnity Fees	\$ 10,000	\$ 10,000	\$ 10,000
66906-001 Non-Resident receipts	-	2,865	-
<u>Total Receipts</u>	<u>\$ 10,000</u>	<u>\$ 12,865</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
66807-001 Payments to individuals	\$ -	\$ 260	\$ 284,969
66807-001 Transfer out - General fund	29,000	29,000	10,000
<u>Total Disbursements</u>	<u>\$ 29,000</u>	<u>\$ 29,260</u>	<u>\$ 294,969</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (16,395)	\$ (284,969)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>301,364</u>	<u>284,969</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 284,969</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
PHASE III GRANT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
47102-050 Grant proceeds	\$ -	\$ 11,814	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 11,814</u>	<u>\$ -</u>
<u>Disbursements:</u>			
56101-050 Grant disbursements	\$ -	\$ 11,814	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 11,814</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
POLICE VEHICLE TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
62606-001 Receipts	\$ 3,000	\$ 2,000	\$ 3,000
<u>Total Receipts</u>	<u>\$ 3,000</u>	<u>\$ 2,000</u>	<u>\$ 3,000</u>
<u>Disbursements:</u>			
62607-001 Capital outlay	\$ 7,719	\$ -	\$ 9,458
<u>Total Disbursements</u>	<u>\$ 7,719</u>	<u>\$ -</u>	<u>\$ 9,458</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 2,000	\$ (6,458)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>4,458</u>	<u>6,458</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 6,458</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
PUBLIC BUILDING COMMISSION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 Forecasted	Actual and Forecasted	November 30, 2014 Forecasted
<u>Receipts:</u>			
66506-001    General property taxes - 2012/2013 levy	\$ 2,500,000	\$ 2,120,000	\$ -
66506-001    General property taxes - 2013/2014 levy	-	-	2,500,000
<u>Total Receipts</u>	\$ 2,500,000	\$ 2,120,000	\$ 2,500,000
<u>Disbursements:</u>			
66507-001    Lease of land, building and operation of courthouse	\$ 2,500,000	\$ 2,120,000	\$ 2,500,000
<u>Total Disbursements</u>	\$ 2,500,000	\$ 2,120,000	\$ 2,500,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

WILLIAMSON COUNTY GOVERNMENT  
RECYCLING GRANT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
62306-001 Fees	\$ 3,000	\$ 550	\$ -
62306-001 Transfer in from General Fund	20,000	-	-
<u>Total Receipts</u>	<u>\$ 23,000</u>	<u>\$ 550</u>	<u>\$ -</u>
<u>Disbursements:</u>			
62307-001 Program expenses	\$ 24,783	\$ -	\$ 4,694
<u>Total Disbursements</u>	<u>\$ 24,783</u>	<u>\$ -</u>	<u>\$ 4,694</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 550	\$ (4,694)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		4,144	4,694
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 4,694</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
RETIREE HEALTH INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
47101-063 Transfers in from other funds	\$ 50,000	\$ 100,543	\$ 100,000
47101-063 Interest income	150	200	150
<u>Total Receipts</u>	<u>\$ 50,150</u>	<u>\$ 100,743</u>	<u>\$ 100,150</u>
<u>Disbursements:</u>			
56101-063 Premiums for health care coverage	\$ 100,000	\$ 100,000	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 743	\$ 150
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		334,670	335,413
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 335,413</u>	<u>\$ 335,563</u>

WILLIAMSON COUNTY GOVERNMENT  
SELF-INSURANCE BOND & RISK MANAGEMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
47104-032 General property taxes - 2012/2013 levy	\$ 1,645,825	\$ 1,647,377	\$ -
47104-032 General property taxes - 2013/2014 levy	-	-	1,841,248
47101-032 Interest	-	150	-
<u>Total Receipts</u>	<u>\$ 1,645,825</u>	<u>\$ 1,647,527</u>	<u>\$ 1,841,248</u>
<u>Disbursements:</u>			
56101-032 Bond principal and interest payments & assessments	\$ 1,200,000	\$ 1,090,780	\$ 1,500,000
56101-032 Transfer out - General Fund	480,000	480,000	480,000
<u>Total Disbursements</u>	<u>\$ 1,680,000</u>	<u>\$ 1,570,780</u>	<u>\$ 1,980,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 76,747	\$ (138,752)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		255,719	332,466
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 332,466</u>	<u>\$ 193,714</u>

WILLIAMSON COUNTY GOVERNMENT  
SENIOR CITIZENS TAX LEVY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
68306-001 General property taxes - 2012/2013 levy	\$ 83,000	\$ 83,000	\$ -
68306-001 General property taxes - 2013/2014 levy	-	-	83,000
<u>Total Receipts</u>	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 83,000</u>
<u>Disbursements:</u>			
68307-001 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>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S AUXILIARY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
68206-001   Donations	\$       3,000	\$      20,000	\$       3,000
<u>Total Receipts</u>	<u>\$       3,000</u>	<u>\$      20,000</u>	<u>\$       3,000</u>
<u>Disbursements:</u>			
68207-001   Law enforcement expenses	\$       6,938	\$        5,000	\$      21,940
<u>Total Disbursements</u>	<u>\$       6,938</u>	<u>\$        5,000</u>	<u>\$      21,940</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$      15,000	\$      (18,940)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>          3,940</u>	<u>          18,940</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$      18,940</u>	<u>\$            -</u>

WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S DONATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
69906-001   Donations	\$ 50,000	\$ 20,000	\$ 50,000
<u>Total Receipts</u>	<u>\$ 50,000</u>	<u>\$ 20,000</u>	<u>\$ 50,000</u>
<u>Disbursements:</u>			
69907-001   Public Safety	\$ 63,730	\$ 22,000	\$ 58,448
<u>Total Disbursements</u>	<u>\$ 63,730</u>	<u>\$ 22,000</u>	<u>\$ 58,448</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (2,000)	\$ (8,448)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>10,448</u>	<u>8,448</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 8,448</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S DRUG FORFEITURE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-020    Forfeiture funds	\$    3,500	\$          -	\$    3,500
<u>Total Receipts</u>	<u>\$    3,500</u>	<u>\$          -</u>	<u>\$    3,500</u>
<u>Disbursements:</u>			
56101-020    Drug prevention related expenses	\$   12,415	\$    3,961	\$    3,810
<u>Total Disbursements</u>	<u>\$   12,415</u>	<u>\$    3,961</u>	<u>\$    3,810</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$    (3,961)	\$    (310)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>4,271</u>	<u>310</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$    310</u>	<u>\$          -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S FEES  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2013</u>	<u>and</u>	<u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
SHERIFF	Fees for services	<u>\$ 350,000</u>	<u>\$ 500,000</u>	<u>\$ 600,000</u>
<u>Total Receipts</u>		<u>\$ 350,000</u>	<u>\$ 500,000</u>	<u>\$ 600,000</u>
<u>Disbursements:</u>				
SHERIFF	Transfers to other funds	<u>\$ 350,000</u>	<u>\$ 500,000</u>	<u>\$ 600,000</u>
<u>Total Disbursements</u>		<u>\$ 350,000</u>	<u>\$ 500,000</u>	<u>\$ 600,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			<u>\$ -</u>	<u>\$ -</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>-</u>	<u>-</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S MEDICAL COSTS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
69706-001 Fees for services	\$ 5,500	\$ 5,500	\$ 5,500
<u>Total Receipts</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>
<u>Disbursements:</u>			
69707-001 Medical expenditures	\$ 11,268	\$ -	\$ 22,290
<u>Total Disbursements</u>	<u>\$ 11,268</u>	<u>\$ -</u>	<u>\$ 22,290</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 5,500	\$ (16,790)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>11,290</u>	<u>16,790</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 16,790</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
SHOOTING RANGE TRUST  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
69806-001   Donations	\$       10,000	\$       10,000	\$       10,000
<u>Total Receipts</u>	<u>\$       10,000</u>	<u>\$       10,000</u>	<u>\$       10,000</u>
 <u>Disbursements:</u>			
69807-001   Medical expenditures	\$       62,500	\$       50,325	\$       20,262
<u>Total Disbursements</u>	<u>\$       62,500</u>	<u>\$       50,325</u>	<u>\$       20,262</u>
 <u>Excess (Deficit) of Receipts over Disbursements</u>		\$       (40,325)	\$       (10,262)
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>50,587</u>	<u>10,262</u>
 <u>Cash and Investments - Ending - Forecasted</u>		<u>\$       10,262</u>	<u>\$            -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
SOCIAL SECURITY/MEDICARE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 Forecasted	Actual and Forecasted	November 30, 2014 Forecasted
<u>Receipts:</u>				
63106-001	General property taxes - 2012/2013 levy	\$ 689,000	\$ 689,000	\$ -
63106-001	General property taxes - 2013/2014 levy	-	-	100,000
63106-001	Employee contributions for FICA and IMRF	440,000	440,000	440,000
63106-001	Mobile home tax, payments in lieu of tax and interest	10,000	10,000	10,000
63106-001	Transfer in - other	778,670	778,670	-
63106-001	Transfer in - highway funds	90,000	90,000	90,000
<u>Total Receipts</u>		\$ 2,007,670	\$ 2,007,670	\$ 640,000
<u>Disbursements:</u>				
63107-001	County contributions for FICA and IMRF	\$ 660,000	\$ 440,000	\$ 660,000
63107-001	Employees' contributions for FICA and IMRF	440,000	440,000	440,000
63107-001	1st Judicial Circuit payments	54,450	54,450	54,450
<u>Total Disbursements</u>		\$ 1,154,450	\$ 934,450	\$ 1,154,450
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,073,220	\$ (514,450)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	1,073,220
<u>Cash and Investments - Ending - Forecasted</u>			\$ 1,073,220	\$ 558,770

WILLIAMSON COUNTY GOVERNMENT  
STATES ATTORNEY AUTOMATION FEE  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
68506-001    Fees	\$      1,000	\$      2,000	\$      2,000
<u>Total Receipts</u>	<u>\$      1,000</u>	<u>\$      2,000</u>	<u>\$      2,000</u>
<u>Disbursements:</u>			
68507-001    Automation expenses	\$      1,200	\$          -	\$      4,343
<u>Total Disbursements</u>	<u>\$      1,200</u>	<u>\$          -</u>	<u>\$      4,343</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$      2,000	\$      (2,343)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>          343</u>	<u>          2,343</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$      2,343</u>	<u>\$          -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
STATES ATTORNEY FEDERAL DRUG FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-026 Program receipts	\$ 500	\$ -	\$ 500
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
56101-026 Program disbursements	\$ 4,404	\$ -	\$ 4,404
<u>Total Disbursements</u>	<u>\$ 4,404</u>	<u>\$ -</u>	<u>\$ 4,404</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (3,904)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,904</u>	<u>3,904</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,904</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
STATE'S SHARE RENTAL HOUSING SUPPORT PROGRAM FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-056    Fees	\$      87,000	\$      95,000	\$      93,000
<u>Total Receipts</u>	<u>\$      87,000</u>	<u>\$      95,000</u>	<u>\$      93,000</u>
<u>Disbursements:</u>			
56101-056    Disbursements to the Illinois Department of Revenue	\$      87,000	\$      95,000	\$      93,000
<u>Total Disbursements</u>	<u>\$      87,000</u>	<u>\$      95,000</u>	<u>\$      93,000</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  
TOWNSHIP BRIDGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
47102-011 Department of Transportation	\$ 100,000	\$ 200,000	\$ 100,000
47103-011 Transfers in	-	5,000	5,000
47100-011 Interest	150	150	150
<u>Total Receipts</u>	<u>\$ 100,150</u>	<u>\$ 205,150</u>	<u>\$ 105,150</u>
<u>Disbursements:</u>			
56101-011 Transportation	\$ 180,000	\$ 340,000	119,350
<u>Total Disbursements</u>	<u>\$ 180,000</u>	<u>\$ 340,000</u>	<u>\$ 119,350</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (134,850)</u>	<u>\$ (14,200)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>149,050</u>	<u>14,200</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 14,200</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
TRAFFIC SAFETY DAY  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
68806-001   Other receipts	\$       32,000	\$       36,248	\$       34,902
<u>Total Receipts</u>	<u>\$       32,000</u>	<u>\$       36,248</u>	<u>\$       34,902</u>
 <u>Disbursements:</u>			
68807-001   Program disbursements	\$       32,000	\$       40,000	\$       32,000
<u>Total Disbursements</u>	<u>\$       32,000</u>	<u>\$       40,000</u>	<u>\$       32,000</u>
 <u>Excess (Deficit) of Receipts over Disbursements</u>		\$       (3,752)	\$        2,902
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>		850	(2,902)
 <u>Cash and Investments - Ending - Forecasted</u>		<u>\$       (2,902)</u>	<u>\$               -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
TREASURER'S AUTOMATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2013</u>	<u>and</u>	<u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47101-018	Fees	\$ 33,000	\$ 33,000	\$ 33,000
47100-018	Interest	20	20	20
<u>Total Receipts</u>		<u>\$ 33,020</u>	<u>\$ 33,020</u>	<u>\$ 33,020</u>
<u>Disbursements:</u>				
56101-018	Automation expenses	\$ 243,676	\$ 10,000	\$ 263,538
<u>Total Disbursements</u>		<u>\$ 243,676</u>	<u>\$ 10,000</u>	<u>\$ 263,538</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 23,020	\$ (230,518)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>207,498</u>	<u>230,518</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 230,518</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
2/3 DOCUMENT STAMP PURCHASE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013	Actual and Forecasted	November 30, 2014
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
COUNTY CLERK	Document stamp proceeds	\$ 130,000	\$ 130,000	\$ 130,000
COUNTY CLERK	Interest income	25	25	25
<u>Total Receipts</u>		<u>\$ 130,025</u>	<u>\$ 130,025</u>	<u>\$ 130,025</u>
<u>Disbursements:</u>				
COUNTY CLERK	Document stamp purchases	\$ 133,333	\$ 133,333	\$ 133,333
COUNTY CLERK	Transfers to County Clerk Fees	-	-	-
<u>Total Disbursements</u>		<u>\$ 133,333</u>	<u>\$ 133,333</u>	<u>\$ 133,333</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (3,308)	\$ (3,308)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			45,340	42,032
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 42,032</u>	<u>\$ 38,724</u>

WILLIAMSON COUNTY GOVERNMENT  
UNCLAIMED BAIL BOND FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 Forecasted	Actual and Forecasted	November 30, 2014 Forecasted
<u>Receipts:</u>			
62106-001 Receipts	\$ 1,400	\$ -	\$ 1,400
<u>Total Receipts</u>	<u>\$ 1,400</u>	<u>\$ -</u>	<u>\$ 1,400</u>
<u>Disbursements:</u>			
62107-001 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>		1,380	1,380
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,380</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
UNEMPLOYMENT INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		YEARS ENDING		
		November 30, 2013 Forecasted	Actual and Forecasted	November 30, 2014 Forecasted
<u>Receipts:</u>				
68006-001	General property taxes - 2012/2013 levy	\$ 500	\$ 453	\$ -
68006-001	General property taxes - 2013/2014 levy	-	-	500
68006-001	Reimbursements	6,000	6,000	6,000
68006-001	Transfer in - Highway funds	35,000	60,000	60,000
<u>Total Receipts</u>		\$ 41,500	\$ 66,453	\$ 66,500
<u>Disbursements:</u>				
68007-001	Insurance premiums and payments	\$ 35,000	\$ 60,000	\$ 60,000
68007-001	1st Judicial Circuit payments	3,070	3,070	3,070
<u>Total Disbursements</u>		\$ 38,070	\$ 63,070	\$ 63,070
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 3,383	\$ 3,430
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			129,035	132,418
<u>Cash and Investments - Ending - Forecasted</u>			\$ 132,418	\$ 135,848

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
UNIT MOTOR FUEL TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2013</u>	<u>and</u>	<u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47103-010	Motor fuel tax allotments	\$ 700,000	\$ 950,000	\$ 700,000
47100-010	Interest	1,000	1,500	1,500
47104-010	Transfers in	360,000	360,000	360,000
<u>Total Receipts</u>		<u>\$ 1,061,000</u>	<u>\$ 1,311,500</u>	<u>\$ 1,061,500</u>
<u>Disbursements:</u>				
56101-010	Transportation	\$ 1,300,000	\$ 700,000	\$ 1,000,000
58101-010	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>			\$ 186,500	\$ (388,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			468,956	655,456
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 655,456</u>	<u>\$ 266,956</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT  
UNIVERSITY OF ILLINOIS COOPERATIVE EXTENSION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2013</u>	<u>and</u>	<u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
69506-001	General property taxes - 2012/2013 levy	\$ 115,576	\$ 115,576	\$ -
69506-001	General property taxes - 2013/2014 levy	-	-	115,576
<u>Total Receipts</u>		<u>\$ 115,576</u>	<u>\$ 115,576</u>	<u>\$ 115,576</u>
<u>Disbursements:</u>				
69507-001	Disbursements to University of Illinois Cooperative Extension	\$ 115,576	\$ 115,576	\$ 115,576
<u>Total Disbursements</u>		<u>\$ 115,576</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.

WILLIAMSON COUNTY GOVERNMENT  
VAID IV GRANT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
47101-068 Grant proceeds	\$ -	\$ 4,793	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 4,793</u>	<u>\$ -</u>
<u>Disbursements:</u>			
56101-068 Transfer out - General fund for salary reimbursements	\$ -	\$ 4,793	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 4,793</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
VICTIMS OF CRIME ACT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
67006-001 Grant proceeds	\$ 60,000	\$ 60,000	\$ 60,000
<u>Total Receipts</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
<u>Disbursements:</u>			
67007-001 Transfer out - General fund for salary reimbursements	\$ 60,000	\$ 60,000	\$ 60,000
<u>Total Disbursements</u>	<u>\$ 60,000</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.

WILLIAMSON COUNTY GOVERNMENT  
VITAL RECORDS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

		<u>YEARS ENDING</u>		
		<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
		<u>2013</u>	<u>and</u>	<u>2014</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
44107-027	Fines and fees	\$ 22,000	\$ 18,718	\$ 22,500
44106-027	Interest income	35	12	10
<u>Total Receipts</u>		<u>\$ 22,035</u>	<u>\$ 18,730</u>	<u>\$ 22,510</u>
<u>Disbursements:</u>				
56101-027	Vital record expenses	\$ 18,835	\$ 8,000	\$ 10,510
56101-027	Birth and death certificates	3,000	1,725	4,000
56101-027	Bi-County Health Department Fee	2,000	2,000	2,000
56101-027	Illinois Department of Public Health fee	1,200	1,200	2,000
56101-027	Capital outlay	10,000	-	4,000
<u>Total Disbursements</u>		<u>\$ 35,035</u>	<u>\$ 12,925</u>	<u>\$ 22,510</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			<u>\$ 5,805</u>	<u>\$ -</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>18,833</u>	<u>24,638</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 24,638</u>	<u>\$ 24,638</u>

WILLIAMSON COUNTY GOVERNMENT  
VOTER REGISTRATION GRANT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2013</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2014</u> <u>Forecasted</u>
<u>Receipts:</u>			
47101-074   Grant proceeds	\$ -	\$ 10,000	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>
<u>Disbursements:</u>			
56101-074   Transfer out - General fund for salary reimbursements	\$ -	\$ 10,000	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT  
WORKMEN'S COMPENSATION INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2014

	YEARS ENDING		
	November 30, 2013 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2014 <u>Forecasted</u>
<u>Receipts:</u>			
67906-001 General property taxes - 2012/2013 levy	\$ 500	\$ 453	\$ -
67906-001 General property taxes - 2013/2014 levy	-	-	500
67906-001 Refunds and other receipts	10,000	10,000	12,755
67906-001 Transfer in from Liability Insurance Trust	-	230,000	-
<u>Total Receipts</u>	<u>\$ 10,500</u>	<u>\$ 240,453</u>	<u>\$ 13,255</u>
<u>Disbursements:</u>			
67907-001 Transfer out - General fund	\$ 10,000	\$ 10,000	\$ 10,000
67907-001 Insurance premiums	-	-	-
67907-001 1st Judicial Circuit payments	3,380	3,328	3,380
<u>Total Disbursements</u>	<u>\$ 13,380</u>	<u>\$ 13,328</u>	<u>\$ 13,380</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 227,125	\$ (125)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		(223,128)	3,997
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,997</u>	<u>\$ 3,872</u>