

WILLIAMSON COUNTY GOVERNMENT
WILLIAMSON COUNTY, ILLINOIS
TENTATIVE ANNUAL BUDGET AND
SIX MONTH APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND 2016

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Williamson County Government Budget Preparation
Summary of all Funds
November 30, 2016

<u>Page</u>		<u>Appropriation Amount</u>
1-11	County General Fund	\$ 14,427,742
12	911 Fund	500,000
13	Animal Control Fund	77,000
14	Animal Control Memorial Fund	7,955
15	Assessor's Mapping Fund	193,019
16	Automation Fund	804,644
17	Bed Tax Fund	400,000
18	Bi-County Health Fund	356,070
19	Capital Improvement Trust	70,000
20	Chief Judge's Trust Fund	500
21	Child Advocacy Fund	25,000
22	Circuit Clerk Operations and Administrative Trust Fund	70,817
23	Compensated Absences Fund	114,887
24	Computer and Photo Fund	110,000
25	Condemnation Fund	2,010,050
26	Coroner's Cremation Fund	21,500
27	Coroner's Morgue Fund	21,834
28	County Clerk Geographic Information Systems Fund	-
29	County Clerk Fees	410,025
30	County Clerk Real Estate Tax Redemption Fund	2,473,100
31	County Clerk's Rental Housing Support Program Trust	-
32	County Drug Forfeiture Fund	71,430
33	County Highway Fund	1,561,240
34	County Highway Special Bridge Fund	487,085
35	County Unit Road District Road and Bridge Fund	1,228,500
36	County Unit Road District Special Bridge Fund	487,085
37	Court Assessment Fund	210,521
38	Courthouse Security Fund	100,000
39	Dispute Resolution Fund	6,000
40	Document Storage Fund	417,782
41	DUI Equipment Fund	35,974
42	Economic Development Revolving Loan Fund	300,605
43	Electronic Recycling Fund	-
44	Emergency Management Agency Fund	3,700
45	Employees' Health Insurance Fund	2,651,965
46	Faith Based Grant Fund	1,052
47	Federal Aid Matching Fund	490,000
48	First Judicial Circuit AES Fund	92,400
49	First Judicial Circuit Fees Fund	596,843
50	First Judicial Circuit Fund	3,422,092
51	First Judicial Circuit Payroll Fund	2,373,473

Williamson County Government Budget Preparation

Summary of all Funds

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<u>Page</u>		<u>Appropriation Amount</u>
52	General Assistance Fund	12,000
53	General Fund Investments	580,361
54	General Fund Reserve Trust	2,183,397
55	Grant Clearing Account	100,000
56	Grant Proceeds and Disbursements Fund	4,000,000
57	Gravel Road Tax Fund	607,230
58	Highway Bond Account	148,717
59	County Highway ACH Clearing Account	1,500,000
60	Highway Mining Reimbursable Costs Fund	442,110
61	Housing Rehab Fund	400,000
62	ICRMT Self-Insurance Fund	768,783
63	Illinois Municipal Retirement Fund	1,737,832
64	Jail Construction Fund	3,800
65	Jail Debt Service Fund	1,438,842
66	Jail Maintenance Fund	75,000
67	Jail Reserve Fund	-
68	Laverne Phillips Unclaimed Property	15,331
69	Law Library Fund	21,133
70	Liability Insurance Fund	801,000
71	Liquor License and Fingerprinting Fund	-
72	Marriage Family Domestic Violence Fund	2,200
73	Mental Health Fund	335,000
74	Meth Equipment Fund	110,000
75	Meth Initiative Fund	59,000
76	Mobile Home Delinquent Tax Redemption Fund	17,500
77	Mobile Home Indemnity Trust	45,700
78	Motor Fuel Tax Fund	1,642,000
79	Non-Resident/Indemnity Fund	15,000
80	Police Vehicle Trust Fund	14,800
81	Public Building Commission Fund	2,500,000
82	Recycling Grant Fund	5,108
83	Retiree Health Insurance Fund	100,000
84	Self-Insurance Bond & Risk Management Fund	1,980,000
85	Senior Citizens Tax Levy Fund	83,000
86	Sheriff's Auxiliary Fund	7,808
87	Sheriff's Donation Fund	37,412
88	Sheriff's Drug Forfeiture Fund	4,601
89	Sheriff's Fees	600,000
90	Sheriff's Medical Costs Fund	11,287
91	Shooting Range Trust	15,236
92	Social Security/Medicare Fund	1,244,698
93	State's Attorney Automation Fund	11,501
94	State's Share Rental Housing Support Fund	76,000
95	Township Bridge Fund	138,195

Williamson County Government Budget Preparation

Summary of all Funds

November 30, 2016

<u>Page</u>		<u>Appropriation Amount</u>
96	Traffic Safety Day	35,000
97	Treasurer's Automation Fund	289,009
98	2/3 Document Stamp Purchase Fund	166,666
99	Unclaimed Bail Bond Fund	2,780
100	Unemployment Insurance Fund	47,680
101	Unit Motor Fuel Tax Fund	1,450,000
102	University of Illinois Cooperative Extension Fund	117,000
103	VAID IV Grant Fund	15,000
104	Victims of Crime Act Fund	60,000
105	Vital Records Fund	17,200
106	Voter Registration Fund	25,000
107	Whiteash Sewage Fund	44,000
108	Whiteash USDA Bond Fund	15,000
109	Workmens' Compensation Insurance Fund	13,960
	<u>Total Appropriations</u>	<u>\$ 62,821,767</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16	
	November 30, 2015 Budgeted	November 30, 2015 Projected	November 30, 2016 Budgeted		
Receipts:					
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>					
44101-001	Sales tax	\$ 2,825,000	\$ 2,910,000	\$ 2,175,000	\$ 1,450,000
44102-001	Income tax	2,100,000	2,265,000	1,687,500	1,125,000
44122-001	Personal property replacement tax	390,000	417,000	311,250	207,500
44155-001	Use tax	375,000	451,000	337,500	225,000
44113-001	Video gaming tax	75,000	75,000	31,250	-
44103-001	States Attorney's salary reimbursement	148,677	86,728	61,949	-
44141-001	Supervisor of Assessment's salary reimbursement	31,212	23,802	13,005	-
44166-001	Public Defender's salary reimbursement	99,895	59,104	41,623	-
<u>U.S. Government Reimbursements</u>					
44145-001	Emergency management reimbursement	25,000	25,000	25,000	-
<u>County Fees, Interest, and Property Tax Receipts</u>					
44179-001	County general corporate tax levy	4,891,825	5,049,598	5,150,590	-
44119-001	Mobile home taxes	4,800	20,000	20,000	20,000
44105-001	Payments in lieu of tax	12,000	20,000	20,000	2,000
44108-001	Interest, penalties and costs - real estate & mobile homes	170,000	170,000	170,000	-
44112-001	Interest income - Certificates of Deposit	3,000	3,000	3,000	-
44109-001	Interest income - General Fund #702-175-5	4,500	4,500	4,500	2,250
44146-001	Interest income - Payroll account #801-110-6	200	125	200	100
44111-001	Interest income - Money market #170-287-0	200	200	200	100
44133-001	County Clerk - fees	505,000	485,000	485,000	242,500
44132-001	Sheriff - fees	50,000	56,000	60,000	30,000
44131-001	Sheriff - housing of inmates	540,000	950,000	1,100,000	550,000
44180-001	Sheriff - civil service fees	50,000	47,000	50,000	25,000
44129-001	Sheriff - telephone fees	80,000	54,000	50,000	25,000
44138-001	Sheriff - inmate booking fees	30,000	25,000	25,000	12,500
44134-001	Circuit Clerk - clerk fees	705,000	710,800	710,000	355,000
44161-001	Circuit Clerk - drug fines	500	500	500	250
44136-001	Circuit Clerk - criminal fees	105,000	108,000	108,000	54,000
44137-001	Circuit Clerk - traffic fines and fees	285,000	294,000	295,000	147,500
44139-001	Circuit Clerk - weight fines	56,000	85,000	85,000	42,500
44151-001	Treasurer's Tourism administration fees	5,000	5,000	5,000	2,500
44135-001	States Attorney - fees	22,000	25,000	25,000	12,500
44168-001	Public Defender - fees	18,000	9,200	10,000	5,000
44178-001	Economic development - administration fees	11,500	11,982	11,500	5,750
44124-001	Animal control fees - municipalities & registration fees	160,000	160,000	160,000	80,000
44130-001	Liquor license fees	31,000	27,695	28,000	-
44126-001	Miscellaneous income	25,000	25,000	25,000	12,500
44186-001	Rent income	42,381	42,381	42,381	21,191
44127-001	Postage reimbursements	10	250	10	5
44182-001	Cable franchise fees	2,000	2,000	2,000	1,000
44183-001	Real estate tax CD sales	5,500	5,500	5,500	-
44184-001	Rental housing support fees	5,000	5,000	5,000	2,500
44185-001	Real estate tax overpayments	74,378	74,378	74,378	-
44115-001	Recycling/Scrap sales	100	-	100	-
44125-001	Xerox copy fees	10	-	10	-
44190-001	Insurance reimbursement for Workmen's compensation	100	-	100	-
44191-001	State of Illinois reimbursement for Election judges salari	100	-	100	-
44159-001	Reimbursement - 1st Judicial Circuit-Lead County Treas	20,000	20,000	20,000	10,000
44169-001	Reimbursement from 911 all dispatch grant salaries	60,000	60,000	-	-

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND

STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16	
	November 30, 2015	November 30, 2015	November 30, 2016		
	Budgeted	Projected	Budgeted		
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>					
44144-001	Transfer in - IMRF Fund	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
44158-001	Transfer in - Non-Resident/Indemnity Fund	51,800	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	-
44192-001	Transfer in - Self-insurance Bond & Risk Management I	480,000	480,000	480,000	-
44199-001	Transfer in - Highway General Fund for Accounting Fee	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	92,000	92,000	38,333	-
44116-001	Transfer in - Cremation Trust Fund	10,000	10,000	10,000	-
44117-001	Transfer in - Sheriff's Medical Fund	25,000	-	-	-
44167-001	Transfer in - General Fund Reserve Trust Fund	100	-	417,763	1,173,459
		<u>\$ 14,740,288</u>	<u>\$ 15,497,243</u>	<u>\$ 14,427,742</u>	<u>\$ 5,842,605</u>
<u>Disbursements:</u>					
	All Offices (Statement 1 - Page 12)	\$ 14,740,288	\$ 14,442,775	\$ 14,427,742	\$ 6,342,605
		<u>\$ 14,740,288</u>	<u>\$ 14,442,775</u>	<u>\$ 14,427,742</u>	<u>\$ 6,342,605</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>					
		\$ (0)	\$ 942,102	\$ -	\$ (500,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>					
		1,442,102	500,000	1,442,102	500,000
<u>Cash and Investments - Ending - Forecasted</u>					
		<u>\$ 1,442,102</u>	<u>\$ 1,442,102</u>	<u>\$ 1,442,102</u>	<u>\$ (0)</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND

STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30,	November 30,	November 30,	
		2015 Budgeted	2015 Projected	2016 Budgeted	
County Clerk:					
<u>Recording and Vital Records</u>					
<u>Services</u>					
50101-001	County Clerk's salary	\$ 74,402	\$ 74,402	\$ 76,635	\$ 38,318
50102-001	Regular employees' salaries	276,780	276,780	280,019	140,010
50105-001	Human Resources Officer	44,336	44,336	45,610	22,805
50103-001	Recording and vital records extra hire & overtime	7,000	-	7,000	-
50113-001	Chief County Clerk's stipend	4,500	4,500	4,500	2,250
50117-001	Chief County Recorder's stipend	2,500	2,500	2,500	1,250
50118-001	Chief Tax Extension Deputy's stipend	2,500	2,500	2,500	1,250
		<u>\$ 412,018</u>	<u>\$ 405,018</u>	<u>\$ 418,764</u>	<u>\$ 205,882</u>
<u>Materials</u>					
50104-001	Stationery and office expenses	\$ 20,000	\$ 20,000	\$ 20,000	\$ 8,000
50111-001	Computer supplies	5,000	5,000	5,000	2,000
50112-001	Travel and conference expenses	4,000	4,000	4,000	1,600
50126-001	Office holder & employee bond premiums	3,500	3,500	3,500	-
50114-001	Postage expense	25,000	25,000	18,000	7,200
50122-001	Postage machine lease expense	1,975	1,975	1,697	-
50120-001	Assessor's and Collector's paper	8,000	8,000	6,000	-
		<u>\$ 67,475</u>	<u>\$ 67,475</u>	<u>\$ 58,197</u>	<u>\$ 18,800</u>
<u>Elections</u>					
<u>Services</u>					
50107-001	Election judges' salaries and other expenses	\$ 60,000	\$ 48,838	\$ 100,000	\$ 65,000
50109-001	Polling places' rent and cleaning	4,500	2,770	6,000	3,900
50110-001	Registration of voters	4,000	3,623	4,000	2,600
50124-001	Election publication expense	10,000	7,068	20,000	13,000
50125-001	Computer maintenance agreements	55,863	50,437	57,439	37,335
		<u>\$ 134,363</u>	<u>\$ 112,736</u>	<u>\$ 187,439</u>	<u>\$ 121,835</u>
<u>Materials</u>					
50108-001	Ballots and supplies	\$ 45,000	\$ 40,000	\$ 50,000	\$ 32,500
		<u>\$ 45,000</u>	<u>\$ 40,000</u>	<u>\$ 50,000</u>	<u>\$ 32,500</u>
Total County Clerk		<u>\$ 658,856</u>	<u>\$ 625,229</u>	<u>\$ 714,400</u>	<u>\$ 379,017</u>
County Treasurer:					
<u>Regular Services</u>					
<u>Services</u>					
50201-001	Treasurer's salary	\$ 74,402	\$ 74,402	\$ 76,635	\$ 38,318
50202-001	Deputies' salaries	88,722	88,722	92,544	46,272
50207-001	1st Judicial Circuit expenses	17,500	17,500	17,500	8,750
		<u>\$ 180,624</u>	<u>\$ 180,624</u>	<u>\$ 186,679</u>	<u>\$ 93,340</u>
<u>Materials</u>					
50203-001	Office expenses	\$ 1,900	\$ 1,900	\$ 1,900	\$ 760
50210-001	Office holder & employee bond premiums	1,800	1,800	1,800	-
50204-001	Treasurer's travel expenses	2,400	2,400	2,400	960
50206-001	Computer services and forms	8,000	8,000	8,000	3,200
50209-001	Treasurer's cellular telephone expenses	800	800	800	400
		<u>\$ 14,900</u>	<u>\$ 14,400</u>	<u>\$ 14,900</u>	<u>\$ 5,320</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND

STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30,	November 30,	November 30,	
		2015 Budgeted	2015 Projected	2016 Budgeted	
County Treasurer (Concluded):					
<u>Tax Collector</u>					
<u>Services</u>					
50301-001	Deputies' salaries	\$ 46,048	\$ 46,048	\$ 48,596	\$ 24,298
50304-001	Postage expense	15,000	15,000	15,000	-
50306-001	Real estate tax collection expenses	23,000	23,000	23,000	-
		<u>\$ 84,048</u>	<u>\$ 84,048</u>	<u>\$ 86,596</u>	<u>\$ 24,298</u>
<u>Materials</u>					
50303-001	Office expenses	\$ 2,400	\$ 2,400	\$ 2,400	\$ 960
50305-001	Publication expenses	2,500	2,500	2,500	-
		<u>\$ 4,900</u>	<u>\$ 4,900</u>	<u>\$ 4,900</u>	<u>\$ 960</u>
Total County Treasurer		<u>\$ 284,472</u>	<u>\$ 283,972</u>	<u>\$ 293,075</u>	<u>\$ 123,918</u>
County Sheriff:					
<u>Services - Deputies and Dispatchers</u>					
50401-001	Sheriff's salary	\$ 74,402	\$ 74,402	\$ 76,635	\$ 38,318
50402-001	Supervisor of Safety's salary	3,000	3,000	3,000	1,500
50452-001	Payroll secretary's stipend	3,500	3,500	3,500	1,750
50451-001	Computer officer's stipend	2,000	2,000	2,000	1,000
50453-001	Civil process clerk's stipend	2,350	2,350	2,350	1,175
50446-001	Civil process server's salary	31,105	29,778	24,934	12,467
50403-001	Deputies' salaries	1,334,155	1,334,155	1,338,255	669,128
50404-001	Deputies' regular overtime	65,000	65,000	65,000	32,500
50408-001	Deputies' meth-related overtime	5,000	1,200	5,000	2,500
50419-001	Deputies' incentive pay	17,025	17,025	17,025	8,513
50421-001	Deputies' rank pay	24,000	24,000	24,000	12,000
50429-001	Twenty - year Deputies' stipends	3,600	3,600	3,600	1,800
50424-001	Deputies' holidays	32,000	32,600	32,000	16,000
50434-001	Deputies' holiday overtime	50,000	50,000	50,000	25,000
50405-001	Dispatchers' salaries - full-time	364,279	364,279	366,891	183,446
50435-001	Dispatchers' part-time salaries and regular overtime	17,000	17,000	17,000	8,500
50431-001	Dispatchers' incentive pay	2,450	2,450	2,450	1,225
50425-001	Dispatchers' holidays	6,000	6,000	6,000	3,000
50422-001	Dispatchers' holiday overtime	16,500	16,500	16,500	8,250
50406-001	Secretaries' salaries	128,037	128,037	124,251	62,126
50436-001	Clerk's salary	27,828	28,092	29,375	14,688
50439-001	Admin building security	36,713	36,713	39,312	19,656
		<u>\$ 2,245,944</u>	<u>\$ 2,241,681</u>	<u>\$ 2,249,078</u>	<u>\$ 1,124,539</u>
<u>Services - Corrections</u>					
50407-001	Correctional officers' salaries	\$ 1,944,854	\$ 1,812,290	\$ 1,986,411	\$ 993,206
50437-001	Correctional officers' regular overtime	30,000	30,000	30,000	15,000
50430-001	Correctional officers' rank pay	10,861	10,861	10,861	5,431
50427-001	Correctional officers' holidays	11,000	11,000	11,000	5,500
50438-001	Correctional officers' holiday overtime	32,000	32,000	32,000	16,000
		<u>\$ 2,028,715</u>	<u>\$ 1,896,151</u>	<u>\$ 2,070,272</u>	<u>\$ 1,035,136</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND

STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16	
	November 30, 2015 Budgeted	November 30, 2015 Projected	November 30, 2016 Budgeted		
County Sheriff (Concluded):					
<u>Materials - Deputies and Dispatchers</u>					
50454-001	Gasoline expense	\$ 140,000	\$ 80,000	\$ 110,000	\$ 44,000
50409-001	Auto repairs and maintenance	50,000	40,000	50,000	20,000
50410-001	Sheriff out-of-county travel	2,000	2,000	2,000	800
50411-001	Deputy out-of-county travel	13,000	13,000	13,000	5,200
50413-001	Deputies' clothing expense	36,000	36,000	36,000	36,000
50418-001	Deputies' training expense	32,000	32,000	32,000	12,800
50415-001	Office expense	18,000	18,000	18,000	7,200
52601-001	Merit board expenses	6,000	6,000	6,000	2,400
50420-001	Auxiliary unit expenses	3,500	3,500	3,500	1,400
50414-001	Radio room office supplies	3,000	3,000	3,000	1,200
		<u>\$ 303,500</u>	<u>\$ 233,500</u>	<u>\$ 273,500</u>	<u>\$ 131,000</u>
<u>Materials - Corrections</u>					
50412-001	Jail supplies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 20,000
50417-001	Medical aid to prisoners	162,500	162,500	143,000	57,200
50440-001	Mental health aid to prisoners	4,500	-	-	-
50433-001	Dieting of prisoners - Subcontract services	240,000	240,000	240,000	96,000
50462-001	Correctional officers' clothing	48,000	48,000	48,000	48,000
50463-001	Correctional officers' training	32,970	32,970	32,970	13,188
		<u>\$ 537,970</u>	<u>\$ 533,470</u>	<u>\$ 513,970</u>	<u>\$ 234,388</u>
<u>Equipment & Supplies</u>					
50455-001	Cell phone service	\$ 7,200	\$ 7,200	\$ 7,200	\$ 3,600
50456-001	Membership dues and fees	1,423	4,579	1,423	569
50457-001	Shooting Range expenses	1,500	1,500	1,500	600
50460-001	Canine Expenses	11,520	11,520	11,520	4,608
50461-001	Software agreements	1,637	1,637	1,637	655
50464-001	Postage meter lease and supplies	1,000	1,000	1,000	400
50450-001	Maintenance agreements & equipment leases	85,318	85,000	91,044	36,418
NEW	CAD Update	-	-	19,500	7,800
		<u>\$ 109,598</u>	<u>\$ 112,436</u>	<u>\$ 134,824</u>	<u>\$ 46,850</u>
Total County Sheriff		<u>\$ 5,225,727</u>	<u>\$ 5,017,238</u>	<u>\$ 5,241,644</u>	<u>\$ 2,571,913</u>
Circuit Clerk:					
<u>Services</u>					
50501-001	Circuit Clerk's salary	\$ 74,403	\$ 74,403	\$ 76,635	\$ 38,318
50502-001	Regular employees' salaries	329,456	329,456	344,744	172,372
50512-001	Supervisor's salary	39,144	39,144	40,418	20,209
		<u>\$ 443,003</u>	<u>\$ 443,003</u>	<u>\$ 461,797</u>	<u>\$ 230,899</u>
<u>Materials</u>					
50504-001	Office supplies and expenses	\$ 12,000	\$ 12,000	\$ 12,000	\$ 4,800
50506-001	Office holder & employee bond premiums	715	715	715	286
50505-001	Circuit Clerk's travel and conference expenses	475	475	475	190
50514-001	Publication fees	950	950	950	380
		<u>\$ 14,140</u>	<u>\$ 14,140</u>	<u>\$ 14,140</u>	<u>\$ 5,656</u>
Total Circuit Clerk		<u>\$ 457,143</u>	<u>\$ 457,143</u>	<u>\$ 475,937</u>	<u>\$ 236,555</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015	November 30, 2015	November 30, 2016	
		Budgeted	Projected	Budgeted	
States Attorney:					
<u>Services</u>					
50601-001	States Attorney's salary	\$ 166,508	\$ 166,508	\$ 166,508	\$ 83,254
50602-001	Assistant States Attorneys' salaries	538,200	538,200	562,200	281,100
50626-001	Assistant States Attorneys' overtime pay	25,150	25,150	25,150	12,575
50603-001	Secretaries' salaries	260,332	257,876	266,794	133,397
50615-001	Administrative aid's salary	54,808	54,808	56,082	28,041
50620-001	Delinquent fine collections clerk's salary	38,388	38,388	22,822	11,411
50624-001	Victim Witness Advocate's salary	22,500	22,500	22,500	11,250
50623-001	Domestic Advocate salary	19,000	19,000	14,370	7,185
50627-001	Juvenile Coordinator's salary	23,520	19,031	19,031	9,516
50628-001	Juvenile Assistant's salary	17,500	14,965	14,965	7,483
50633-001	Domestic Violence Coordinator's salary	27,370	27,370	28,644	14,322
50608-001	Law clerks expenses	500	500	500	-
		<u>\$ 1,193,776</u>	<u>\$ 1,184,296</u>	<u>\$ 1,199,566</u>	<u>\$ 599,533</u>
<u>Materials</u>					
50605-001	Office expenses	\$ 13,000	\$ 13,000	\$ 13,000	\$ 5,200
50609-001	Travel expenses	5,000	5,000	5,000	2,000
50610-001	Witness' fees & travel expenses	5,000	5,000	5,000	2,000
50613-001	Attorney appellate services	24,000	24,000	24,000	24,000
50617-001	Registration fees	2,899	3,056	3,177	1,271
50612-001	Grand jury expenses	5,000	5,000	5,000	2,000
50618-001	Service agreements	13,000	13,000	13,000	6,500
50629-001	Transcripts	1,000	1,000	1,000	400
50637-001	Westlaw licenses	6,928	9,580	9,580	3,832
50638-001	Continuing education expenses	5,000	5,000	5,000	-
50634-001	Computer maintenance agreements	1,132	1,132	1,132	453
50639-001	AS 400 licensing fees	4,200	-	4,200	1,680
50636-001	Printing and publication expenses	3,500	3,500	3,500	1,400
		<u>\$ 89,659</u>	<u>\$ 88,268</u>	<u>\$ 92,589</u>	<u>\$ 50,736</u>
Total States Attorney		<u>\$ 1,283,435</u>	<u>\$ 1,272,564</u>	<u>\$ 1,292,155</u>	<u>\$ 650,269</u>
County Coroner:					
<u>Services</u>					
50701-001	Coroner's salary	\$ 38,575	\$ 38,575	\$ 39,732	\$ 19,866
50702-001	Deputy Coroner's salary	32,196	32,196	33,470	16,735
50710-001	Assistant Coroners' salaries	7,500	7,500	9,000	4,500
		<u>\$ 78,271</u>	<u>\$ 78,271</u>	<u>\$ 82,202</u>	<u>\$ 41,101</u>
<u>Materials</u>					
50704-001	Office expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ 400
50715-001	Office holder bond expense	300	300	300	120
50713-001	Dues and fees	350	350	350	140
50705-001	Medical expenses	55,000	75,000	75,000	30,000
50707-001	Training	1,500	1,500	1,500	-
50708-001	Auto expenses	3,000	3,000	3,000	1,200
50709-001	Communication expenses	2,500	2,500	2,500	1,000
50711-001	Morgue operating expenses	6,500	5,400	6,500	2,600
		<u>\$ 70,150</u>	<u>\$ 89,050</u>	<u>\$ 90,150</u>	<u>\$ 35,460</u>
Total County Coroner		<u>\$ 148,421</u>	<u>\$ 167,321</u>	<u>\$ 172,352</u>	<u>\$ 76,561</u>

**WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND**

**STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016**

	YEARS ENDING			Six Months Appropriations Through 5/31/16
	November 30, 2015 Budgeted	November 30, 2015 Projected	November 30, 2016 Budgeted	
Regional Office of Education:				
<u>Services</u>				
50801-001 Secretaries' salaries	\$ 124,553	\$ 124,553	\$ 123,470	\$ 61,735
	<u>\$ 124,553</u>	<u>\$ 124,553</u>	<u>\$ 123,470</u>	<u>\$ 61,735</u>
Total Regional Office of Education	\$ 124,553	\$ 124,553	\$ 123,470	\$ 61,735
Circuit Court:				
<u>Services</u>				
50901-001 Medical & psychiatric examinations	\$ 10,000	\$ 11,000	\$ 10,000	\$ 4,000
50904-001 Circuit Judge's salary assessment	3,500	3,210	3,500	1,400
50907-001 Court appointed attorneys	35,000	25,000	17,500	7,000
50908-001 Judicial secretaries', bailiffs', and clerks' salaries	138,051	138,051	143,344	71,672
50905-001 Judicial secretaries' stipends	12,000	12,000	12,000	6,000
51201-001 Jury Commissioners' salaries	6,000	6,000	6,000	3,000
51003-001 Contract public defenders	110,750	110,750	109,250	54,625
	<u>\$ 315,301</u>	<u>\$ 306,011</u>	<u>\$ 301,594</u>	<u>\$ 147,697</u>
<u>Materials</u>				
50902-001 Office supplies - judges & court reporters	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,200
50903-001 Training and conference expenses	500	500	500	200
50913-001 Chief Judge's expenses	500	500	500	200
51001-001 Juror fees	30,000	40,000	60,000	24,000
51002-001 Dieting of jurors	4,500	4,500	4,500	1,800
51203-001 Jury commission supplies	500	500	500	200
51406-001 Juvenile detention services	40,000	25,000	20,000	8,000
51204-001 Transcripts	5,000	200	2,500	1,000
51407-001 Interpreter fees	3,000	1,000	2,500	1,000
	<u>\$ 87,000</u>	<u>\$ 75,200</u>	<u>\$ 94,000</u>	<u>\$ 37,600</u>
Total Circuit Court	\$ 402,301	\$ 381,211	\$ 395,594	\$ 185,297
Public Defender:				
<u>Services</u>				
51508-001 Public Defender - lead defender	\$ 149,857	\$ 125,000	\$ 149,857	\$ 74,929
51501-001 Public Defenders' salaries	170,000	170,000	159,792	79,896
51506-001 Administrative assistants' salaries	127,363	127,363	123,833	61,917
51507-001 Secretaries' stipends	8,000	8,000	8,000	4,000
	<u>\$ 455,220</u>	<u>\$ 430,363</u>	<u>\$ 441,482</u>	<u>\$ 220,741</u>
<u>Materials</u>				
51502-001 Office expenses	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,000
51515-001 Westlaw licenses & library	9,595	9,595	9,595	3,838
51516-001 Maintenance agreements	3,520	3,520	3,520	1,408
51514-001 Records destruction expense	500	500	500	200
51503-001 Witness' fees and travel expenses	2,000	2,000	2,000	800
51504-001 Public Defenders' travel expenses	2,000	2,000	2,000	-
51505-001 Law clerks and investigators	1,000	1,000	1,000	400
51509-001 Registration fees	1,368	1,368	1,528	611
51513-001 Continuing education expenses	2,500	2,500	2,500	-
	<u>\$ 32,483</u>	<u>\$ 32,483</u>	<u>\$ 32,643</u>	<u>\$ 11,257</u>
Total Public Defender	\$ 487,703	\$ 462,846	\$ 474,125	\$ 231,998

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015	November 30, 2015	November 30, 2016	
		Budgeted	Projected	Budgeted	
<u>County Supervisor of Assessments:</u>					
<u>Services</u>					
51601-001	Supervisor's salary	\$ 74,402	\$ 74,402	\$ 76,635	\$ 38,318
51610-001	Assistant's stipend	4,000	4,000	4,000	2,000
51602-001	Assessor's office employees' salaries	482,413	482,413	501,523	250,762
51618-001	Board of Review secretary's stipend	4,000	3,500	4,000	2,000
51619-001	GIS mapping coordinator stipend	3,500	3,500	3,500	1,750
51621-001	GIS mapping assistant stipend	2,000	2,000	2,000	1,000
51622-001	Deed clerk's stipend	1,500	1,500	1,500	750
51623-001	CIAO Bonuses	-	-	3,600	3,600
		<u>\$ 571,815</u>	<u>\$ 571,315</u>	<u>\$ 596,758</u>	<u>\$ 300,179</u>
<u>Materials</u>					
51630-001	Clothing Expense	\$ 750	\$ 750	\$ 750	\$ 750
51604-001	Office expenses	8,000	8,000	8,000	3,200
51606-001	Publication expenses	8,000	100	3,000	1,200
51607-001	Copy machine expenses and supplies	2,500	2,500	2,500	1,000
51616-001	Computer forms expense	3,500	3,500	3,000	1,200
51611-001	Computerized assessment expenses	3,000	3,000	3,200	1,280
51612-001	Reassessment materials & supplies expenses	2,500	2,500	2,500	1,000
51605-001	Auto expenses	10,500	10,500	9,000	3,600
51620-001	Continuing education expenses	12,500	12,500	13,500	-
		<u>\$ 51,250</u>	<u>\$ 43,350</u>	<u>\$ 45,450</u>	<u>\$ 13,230</u>
<u>Total County Supervisor of Assessments</u>		<u>\$ 623,065</u>	<u>\$ 614,665</u>	<u>\$ 642,208</u>	<u>\$ 313,409</u>
<u>Animal Control Center:</u>					
<u>Services</u>					
53301-001	Administrator's stipend	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,750
53302-001	Warden's salary	51,348	51,348	52,888	26,444
53307-001	Assistant Wardens' salaries	115,331	115,331	123,739	61,870
53303-001	Assistant Wardens' holiday & overtime	6,100	6,100	6,900	3,450
		<u>\$ 176,279</u>	<u>\$ 176,279</u>	<u>\$ 187,027</u>	<u>\$ 93,514</u>
<u>Materials</u>					
53304-001	Vehicle expenses	\$ 13,000	\$ 13,000	\$ 13,500	\$ 5,400
53305-001	Office expenses	8,400	8,400	9,000	3,600
53306-001	Utilities and telephone expenses	6,000	6,000	6,000	2,400
53309-001	Animal Control training	4,000	2,000	2,000	-
53308-001	Clothing expenses	5,000	5,000	5,000	5,000
		<u>\$ 36,400</u>	<u>\$ 34,400</u>	<u>\$ 35,500</u>	<u>\$ 16,400</u>
<u>Total Animal Control Center</u>		<u>\$ 212,679</u>	<u>\$ 210,679</u>	<u>\$ 222,527</u>	<u>\$ 109,914</u>
<u>Economic Development:</u>					
<u>Services</u>					
52801-001	Director's salary	\$ 49,032	\$ 49,032	\$ 50,503	\$ 25,252
		<u>\$ 49,032</u>	<u>\$ 49,032</u>	<u>\$ 50,503</u>	<u>\$ 25,252</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND

STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 Budgeted	November 30, 2015 Projected	November 30, 2016 Budgeted	
<u>Economic Development (Concluded):</u>					
<u>Materials</u>					
52806-001	Office expenses	\$ 500	\$ 500	\$ 500	\$ 200
52808-001	Education expenses	250	250	350	-
52812-001	Publication fees	400	400	400	160
52818-001	Copy machine lease payments	1,000	1,000	1,000	500
		<u>\$ 2,150</u>	<u>\$ 2,150</u>	<u>\$ 2,250</u>	<u>\$ 860</u>
<u>Total Economic Development</u>		<u>\$ 51,182</u>	<u>\$ 51,182</u>	<u>\$ 52,753</u>	<u>\$ 26,112</u>
<u>Emergency Management Agency</u>					
<u>Services</u>					
52408-001	Director's salary	\$ 47,686	\$ 47,686	\$ 49,117	\$ 24,559
52409-001	Employees' salaries	22,891	22,891	24,165	12,083
		<u>\$ 70,577</u>	<u>\$ 70,577</u>	<u>\$ 73,282</u>	<u>\$ 36,641</u>
<u>Materials</u>					
52410-001	Equipment maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 480
52407-001	Office expense	1,000	1,000	1,000	400
52406-001	Public education & outreach	850	850	850	340
52412-001	Local responder training	1,200	1,200	1,700	680
52415-001	Vehicle maintenance	3,500	3,500	3,500	1,400
52411-001	Clothing allowance	500	500	500	250
52417-001	Rent expense	3,500	3,500	3,500	1,750
52418-001	Telephone and communication	2,000	2,000	2,000	800
		<u>\$ 13,750</u>	<u>\$ 13,750</u>	<u>\$ 14,250</u>	<u>\$ 6,100</u>
<u>Total Emergency Management Agency</u>		<u>\$ 84,327</u>	<u>\$ 84,327</u>	<u>\$ 87,532</u>	<u>\$ 42,741</u>
<u>COUNTY COMMISSIONERS</u>					
<u>Recycling & Roadway Clean-up:</u>					
<u>Services</u>					
54001-001	Salary & wages	\$ 15,974	\$ 15,974	\$ 16,848	\$ 8,424
		<u>\$ 15,974</u>	<u>\$ 15,974</u>	<u>\$ 16,848</u>	<u>\$ 8,424</u>
<u>Materials</u>					
54010-001	Supplies	\$ 250	\$ 250	\$ 250	\$ 100
54011-001	Repairs and maintenance	5,000	500	4,000	1,600
54012-001	Fuel	4,800	4,800	4,000	1,600
54013-001	Telephone	360	360	360	144
54014-001	Electronic Recycling Costs	2,000	3,281	2,000	800
		<u>\$ 12,410</u>	<u>\$ 9,191</u>	<u>\$ 10,610</u>	<u>\$ 4,244</u>
<u>Total Recycling & Roadway Clean-up</u>		<u>\$ 28,384</u>	<u>\$ 25,165</u>	<u>\$ 27,458</u>	<u>12,668</u>
<u>General Assistance:</u>					
<u>Services</u>					
55001-001	Salary	\$ 5,800	\$ 5,800	\$ 6,700	\$ 3,350
		<u>\$ 5,800</u>	<u>\$ 5,800</u>	<u>\$ 6,700</u>	<u>\$ 3,350</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015	November 30, 2015	November 30, 2016	
		Budgeted	Projected	Budgeted	
General Assistance (Concluded):					
<u>Materials</u>					
55002-001	Rent assistance	\$ -	\$ -	\$ -	\$ -
55003-001	Pharmaceutical assistance	-	-	-	-
55004-001	Medical assistance	-	-	-	-
55005-001	Office supplies	-	-	-	-
55006-001	Medical supplies	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total General Assistance		<u>\$ 5,800</u>	<u>\$ 5,800</u>	<u>\$ 6,700</u>	<u>\$ 3,350</u>
Computer IT Department:					
<u>Services</u>					
51707-001	Computer Technician's salary	\$ 50,414	\$ 50,414	\$ 51,688	\$ 25,844
51708-001	Computer Technician's stipend	4,000	4,000	4,000	2,000
NEW	CIAO Bonus	-	-	1,000	500
		<u>\$ 54,414</u>	<u>\$ 54,414</u>	<u>\$ 56,688</u>	<u>\$ 28,344</u>
<u>Materials</u>					
53503-001	Tax system software maintenance	\$ 16,500	\$ 16,500	\$ 16,500	\$ -
53502-001	Equipment, parts and repairs	500	800	500	200
NEW	CIAO Education	-	-	1,000	-
53504-001	Data backup & recovery expenses	10,000	6,440	10,000	5,000
		<u>\$ 27,000</u>	<u>\$ 23,740</u>	<u>\$ 28,000</u>	<u>\$ 5,200</u>
Total Computer IT Department		<u>\$ 81,414</u>	<u>\$ 78,154</u>	<u>\$ 84,688</u>	<u>\$ 33,544</u>
County Commissioners:					
<u>Services</u>					
51701-001	Commissioners' salaries	\$ 178,956	\$ 178,956	\$ 184,325	\$ 92,163
53401-001	Chairman & Liquor Commissioner's salary	2,500	2,500	2,500	1,250
52204-001	REDCO contributions	40,000	40,000	40,000	20,000
52202-001	Soil conservation grant	10,000	10,000	10,000	-
52203-001	Greater Egypt Regional Planning Commission contribut	16,589	16,589	16,589	-
52209-001	Greater Egypt Regional Planning Commission-SIMPO	223	223	223	-
52211-001	County Grants	25,000	25,000	25,000	-
52201-001	County grant matches	25,000	25,000	25,000	-
51904-001	Transfer to Employees' Health Insurance Fund	1,900,000	1,900,000	1,600,000	500,000
52001-001	Auditing preparation fees	72,000	72,000	72,000	50,000
52002-001	Budget assembly fees	15,000	15,000	15,000	-
52003-001	Consulting services	25,000	25,000	25,000	10,000
52005-001	Circuit Clerk's compliance audit fees	6,000	6,000	6,000	6,000
51803-001	County-wide telephone expenses	53,000	53,000	53,000	26,500
51410-001	General Fund portion of 1st Circuit Probation expenses	283,687	283,687	283,687	141,844
		<u>\$ 2,652,955</u>	<u>\$ 2,652,955</u>	<u>\$ 2,358,324</u>	<u>\$ 847,756</u>
<u>Materials</u>					
52501-001	Contingency expense	\$ 197,471	\$ 197,471	\$ 250,000	\$ 375,000
52101-001	County-wide postage expenses	105,000	105,000	105,000	52,500
52999-001	Transfer to Capital Improvement Fund	275,000	275,000	-	-
52503-001	Transfer to Debt Service - Jail lease payment	685,000	685,000	700,000	-

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
STATEMENT OF ACTUAL AND FORECASTED RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16	
	November 30, 2015 Budgeted	November 30, 2015 Projected	November 30, 2016 Budgeted		
<u>County Commissioners:</u>					
<u>Materials (Concluded)</u>					
52508-001	Transfer to Debt Service - Outside County Inmate Hc \$	515,000	\$ 515,000	\$ 515,000	\$ -
52505-001	Transfer to Retiree Health Insurance Plan	50,000	50,000	50,000	-
52507-001	Transfer to General Fund Reserve Trust	100	-	100	-
50509-001	Transfer to Compensated Absences Fund	60,000	60,000	100,000	-
52510-001	Transfer to Jail Repairs and Maintenance Fund	25,000	25,000	25,000	-
51702-001	Office supplies	2,000	2,000	2,000	800
52506-001	Courthouse internet fees	7,500	7,500	9,900	4,950
53409-001	Copier maintenance agreements	2,800	2,800	2,800	1,400
53410-001	Travel and expense reimbursements	3,000	3,000	3,000	1,200
		<u>\$ 1,927,871</u>	<u>\$ 1,927,771</u>	<u>\$ 1,762,800</u>	<u>\$ 435,850</u>
<u>Total County Commissioners</u>		<u>\$ 4,580,826</u>	<u>\$ 4,580,726</u>	<u>\$ 4,121,124</u>	<u>\$ 1,283,606</u>
<u>Total for all County Offices</u>		<u>\$ 14,740,288</u>	<u>\$ 14,442,775</u>	<u>\$ 14,427,742</u>	<u>\$ 6,342,605</u>

WILLIAMSON COUNTY GOVERNMENT
"911" FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>				
47101-024 Fees and surcharges	\$ 500,000	\$ 369,000	\$ 350,000	\$ 175,000
<u>Total Receipts</u>	<u>\$ 500,000</u>	<u>\$ 369,000</u>	<u>\$ 350,000</u>	<u>\$ 175,000</u>
<u>Disbursements:</u>				
56101-024 Public safety expenses	\$ 500,000	\$ 447,471	\$ 500,000	\$ 250,000
<u>Total Disbursements</u>	<u>\$ 500,000</u>	<u>\$ 447,471</u>	<u>\$ 500,000</u>	<u>\$ 250,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (78,471)	\$ (150,000)	\$ (75,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		286,289	207,818	207,818
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 207,818</u>	<u>\$ 57,818</u>	<u>\$ 132,818</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ANIMAL CONTROL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and Forecasted	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
66208-001	Fees for services - Registration	\$ 75,000	\$ 75,000	\$ 75,000	\$ 37,500
67506-001	Fees for services - Spay & Neuter	2,000	2,000	2,000	1,000
<u>Total Receipts</u>		<u>\$ 77,000</u>	<u>\$ 77,000</u>	<u>\$ 77,000</u>	<u>\$ 38,500</u>
<u>Disbursements:</u>					
66207-001	General and administrative	\$ 500	\$ 500	\$ 500	\$ 250
66207-001	Transfers out	76,500	76,500	76,500	38,250
<u>Total Disbursements</u>		<u>\$ 77,000</u>	<u>\$ 77,000</u>	<u>\$ 77,000</u>	<u>\$ 38,500</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>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
ANIMAL CONTROL MEMORIAL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
62206-006	Miscellaneous Receipts	\$ 500	\$ 45	\$ 500	\$ 250
<u>Total Receipts</u>		<u>\$ 500</u>	<u>\$ 45</u>	<u>\$ 500</u>	<u>\$ 250</u>
<u>Disbursements:</u>					
62206-007	General and administrative	\$ 7,835	\$ -	\$ 7,955	\$ 3,978
<u>Total Disbursements</u>		<u>\$ 7,835</u>	<u>\$ -</u>	<u>\$ 7,955</u>	<u>\$ 3,978</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 45	\$ (7,455)	\$ (3,728)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			7,410	7,455	7,455
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,455</u>	<u>\$ -</u>	<u>\$ 3,728</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ASSESSOR'S MAPPING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	<u>Six Months Appropriations Through 5/31/16</u>
<u>Receipts:</u>					
47101-045	Fees	\$ 148,306	\$ 113,000	\$ 109,681	\$ 54,841
47100-045	Interest	157	125	150	75
<u>Total Receipts</u>		<u>\$ 148,463</u>	<u>\$ 113,125</u>	<u>\$ 109,831</u>	<u>\$ 54,916</u>
<u>Disbursements:</u>					
56101-045	Transfer out to General fund - salaries	\$ 40,000	\$ 40,000	\$ 52,519	\$ 26,260
56101-045	Aerial flight payments	100,000	5,400	7,000	3,500
56101-045	Contractual payments	10,000	8,025	100,000	50,000
56101-045	Software	5,000	-	5,000	2,500
56101-045	Hardware	5,000	-	5,000	2,500
56101-045	Maintenance agreements	10,000	8,000	12,000	6,000
56101-045	Supplies	15,000	5,000	2,000	1,000
56101-045	Miscellaneous	3,900	-	3,500	1,750
56101-045	Travel, training and seminars	6,000	6,000	6,000	3,000
<u>Total Disbursements</u>		<u>\$ 194,900</u>	<u>\$ 72,425</u>	<u>\$ 193,019</u>	<u>\$ 96,510</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 40,700	\$ (83,188)	\$ (41,594)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			265,967	306,667	306,667
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 306,667</u>	<u>\$ 223,479</u>	<u>\$ 265,073</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>					
47102-015	Fees for services	\$ 55,000	\$ 56,874	\$ 58,000	\$ 29,000
47100-015	Interest	500	375	400	200
<u>Total Receipts</u>		<u>\$ 55,500</u>	<u>\$ 57,249</u>	<u>\$ 58,400</u>	<u>\$ 29,200</u>
<u>Disbursements:</u>					
56101-015	General & administrative expenses	\$ 50,000	\$ 30,000	\$ 50,000	\$ 25,000
56101-015	Capital outlay	808,000	30,000	754,644	377,322
<u>Total Disbursements</u>		<u>\$ 858,000</u>	<u>\$ 60,000</u>	<u>\$ 804,644</u>	<u>\$ 402,322</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (2,751)	\$ (746,244)	\$ (373,122)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			748,995	746,244	746,244
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 746,244</u>	<u>\$ -</u>	<u>\$ 373,122</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
BED TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
	<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>	
<u>Receipts:</u>				
67206-001 Bed tax	\$ 300,000	\$ 400,000	\$ 400,000	\$ 200,000
<u>Total Receipts</u>	<u>\$ 300,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 200,000</u>
<u>Disbursements:</u>				
67207-001 Disbursements-Williamson County Tourism Bureau	\$ 295,000	\$ 395,000	\$ 395,000	\$ 197,500
67207-001 Williamson County Treasurer's Fee	5,000	5,000	5,000	2,500
<u>Total Disbursements</u>	<u>\$ 300,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 200,000</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>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
BI-COUNTY HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	<u>YEARS ENDING</u>			
	<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>				
66406-001 General property taxes - 2014/2015 levy	\$ 356,070	\$ 356,070	\$ -	\$ -
66406-001 General property taxes - 2015/2016 levy	-	-	356,070	-
<u>Total Receipts</u>	<u>\$ 356,070</u>	<u>\$ 356,070</u>	<u>\$ 356,070</u>	<u>\$ -</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>\$ -</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>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
CAPITAL IMPROVEMENT TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
69406-001	Transfers in from General Fund	\$ 215,000	\$ 275,000	\$ -	\$ -
69406-001	Transfers in from Coroner's Cremation Fund	10,000	10,000	-	-
69406-001	Reimbursements and Insurance Payments	-	7,000	-	-
<u>Total Receipts</u>		<u>\$ 225,000</u>	<u>\$ 292,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>					
69407-001	Disbursements	\$ 225,000	\$ 222,000	\$ 70,000	\$ 35,000
<u>Total Disbursements</u>		<u>\$ 225,000</u>	<u>\$ 222,000</u>	<u>\$ 70,000</u>	<u>\$ 35,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 70,000	\$ (70,000)	\$ (35,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	70,000	70,000
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>

WILLIAMSON COUNTY GOVERNMENT
CHIEF JUDGE'S TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
62706-001	Receipts	\$ 1,000	\$ 1,000	\$ 500	\$ 250
<u>Total Receipts</u>		<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 500</u>	<u>\$ 250</u>
<u>Disbursements:</u>					
62707-001	Disbursements	\$ 1,000	\$ 1,000	\$ 500	\$ 250
<u>Total Disbursements</u>		<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 500</u>	<u>\$ 250</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			350	350	350
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 350</u>	<u>\$ 350</u>	<u>\$ 350</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CHILD ADVOCACY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
68706-001	General property taxes - 2014/2015 levy	\$ 25,000	\$ 25,000	\$ -	\$ -
68706-001	General property taxes - 2015/2016 levy	-	-	25,000	-
<u>Total Receipts</u>		<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
<u>Disbursements:</u>					
68707-001	Disbursements to Child Advocacy Center	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
<u>Total Disbursements</u>		<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</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>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
62506-001	Receipts	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>					
62507-001	Disbursements	\$ 60,000	\$ 50	\$ 70,817	\$ 70,817
<u>Total Disbursements</u>		<u>\$ 60,000</u>	<u>\$ 50</u>	<u>\$ 70,817</u>	<u>\$ 70,817</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 9,950	\$ (60,817)	\$ (60,817)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>50,867</u>	<u>60,817</u>	<u>60,817</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 60,817</u>	<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COMPENSATED ABSENCES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>				
62906-001 Transfers in - General Fund	\$ 60,000	\$ 60,000	\$ 60,000	\$ 30,000
<u>Total Receipts</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 30,000</u>
<u>Disbursements:</u>				
62907-001 Payment of compensated absences	\$ 120,000	\$ -	\$ 114,887	\$ 57,444
<u>Total Disbursements</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ 114,887</u>	<u>\$ 57,444</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 54,887	\$ (54,887)	\$ (27,444)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	54,887	54,887
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 54,887</u>	<u>\$ -</u>	<u>\$ 27,444</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COMPUTER AND PHOTO FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
47101-016	Fees for services	\$ 42,000	\$ 37,500	\$ 38,000	\$ 19,000
47100-016	Interest	20	20	20	10
<u>Total Receipts</u>		<u>\$ 42,020</u>	<u>\$ 37,520</u>	<u>\$ 38,020</u>	<u>\$ 19,010</u>
<u>Disbursements:</u>					
56101-016	General & administrative expenses	\$ 22,020	\$ 10,000	\$ 20,000	\$ 10,000
56101-016	Capital outlay	20,000	10,000	90,000	45,000
<u>Total Disbursements</u>		<u>\$ 42,020</u>	<u>\$ 20,000</u>	<u>\$ 110,000</u>	<u>\$ 55,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 17,520	\$ (71,980)	\$ (35,990)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>110,867</u>	<u>128,387</u>	<u>128,387</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 128,387</u>	<u>\$ 56,407</u>	<u>\$ 92,397</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CONDEMNATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
67406-001	Receipts for condemnation	\$ 2,000,000	\$ 70,000	\$ 2,000,000	\$ 1,000,000
<u>Total Receipts</u>		<u>\$ 2,000,000</u>	<u>\$ 70,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>
<u>Disbursements:</u>					
67407-001	Payments to individuals	\$ 2,080,000	\$ 139,500	\$ 2,010,050	\$ 1,005,025
<u>Total Disbursements</u>		<u>\$ 2,080,000</u>	<u>\$ 139,500</u>	<u>\$ 2,010,050</u>	<u>\$ 1,005,025</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (69,500)	\$ (10,050)	\$ (5,025)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			79,550	10,050	10,050
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 10,050</u>	<u>\$ -</u>	<u>\$ 5,025</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CORONER'S CREMATION TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
63206-001	Fees for services	\$ 1,500	\$ 20,000	\$ 20,000	\$ 10,000
<u>Total Receipts</u>		<u>\$ 1,500</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>					
63207-001	Disbursements	\$ 11,500	\$ 3,000	\$ 11,500	\$ 5,750
63207-001	Transfers to Capital Improvement Trust	10,000	10,000	10,000	5,000
<u>Total Disbursements</u>		<u>\$ 21,500</u>	<u>\$ 13,000</u>	<u>\$ 21,500</u>	<u>\$ 10,750</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 7,000	\$ (1,500)	\$ (750)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			9,125	16,125	16,125
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 16,125</u>	<u>\$ 14,625</u>	<u>\$ 15,375</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CORONER'S MORGUE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
68106-001	Grant proceeds	\$ -	\$ 4,334	\$ 4,500	\$ 2,250
68106-001	Fees for services	10,000	6,500	6,500	3,250
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 10,834</u>	<u>\$ 11,000</u>	<u>\$ 5,500</u>
<u>Disbursements:</u>					
68107-001	General and administrative	\$ 18,000	\$ 10,000	\$ 21,834	\$ 10,917
<u>Total Disbursements</u>		<u>\$ 18,000</u>	<u>\$ 10,000</u>	<u>\$ 21,834</u>	<u>\$ 10,917</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 834	\$ (10,834)	\$ (5,417)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			10,000	10,834	10,834
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 10,834</u>	<u>\$ -</u>	<u>\$ 5,417</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK GEOGRAPHIC INFORMATION SYSTEMS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
47101-069	Fees for services	\$ 9,500	\$ 10,736	\$ 9,800	\$ 4,900
47100-069	Interest income	25	30	26	13
<u>Total Receipts</u>		<u>\$ 9,525</u>	<u>\$ 10,766</u>	<u>\$ 9,826</u>	<u>\$ 4,913</u>
<u>Disbursements:</u>					
56101-069	General & administrative	\$ -	\$ -	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 10,766	\$ 9,826	\$ 4,913
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			62,761	73,527	73,527
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 73,527</u>	<u>\$ 83,353</u>	<u>\$ 78,440</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
COUNTY CLERK	Fees	\$ 410,000	\$ 494,920	\$ 410,000	\$ 205,000
COUNTY CLERK	Interest income	25	25	25	13
<u>Total Receipts</u>		<u>\$ 410,025</u>	<u>\$ 494,945</u>	<u>\$ 410,025</u>	<u>\$ 205,013</u>
<u>Disbursements:</u>					
COUNTY CLERK	Transfers to other fund	\$ 410,025	\$ 494,945	\$ 410,025	\$ 205,013
<u>Total Disbursements</u>		<u>\$ 410,025</u>	<u>\$ 494,945</u>	<u>\$ 410,025</u>	<u>\$ 205,013</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>	<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 WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>					
COUNTY CLERK	Delinquent real estate tax collections	\$ 1,750,000	\$ 2,352,256	\$ 2,400,000	\$ 1,200,000
COUNTY CLERK	Interest income	23	100	100	50
COUNTY CLERK	Fees	72,000	72,000	73,000	36,500
<u>Total Receipts</u>		<u>\$ 1,822,023</u>	<u>\$ 2,424,356</u>	<u>\$ 2,473,100</u>	<u>\$ 1,236,550</u>
<u>Disbursements:</u>					
COUNTY CLERK	Disbursements to delinquent tax buyers	\$ 1,750,000	\$ 2,352,256	\$ 2,400,000	\$ 1,200,000
COUNTY CLERK	Administrative & Transfers to County Clerk Fees	72,023	72,100	73,100	36,550
<u>Total Disbursements</u>		<u>\$ 1,822,023</u>	<u>\$ 2,424,356</u>	<u>\$ 2,473,100</u>	<u>\$ 1,236,550</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>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK'S RENTAL HOUSING SUPPORT PROGRAM TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
47101-070	Fees	\$ 4,000	\$ 4,000	\$ 4,300	\$ 2,150
47100-070	Interest income	15	15	15	8
<u>Total Receipts</u>		<u>\$ 4,015</u>	<u>\$ 4,015</u>	<u>\$ 4,315</u>	<u>\$ 2,158</u>
<u>Disbursements:</u>					
56101-070	General & administrative	\$ -	\$ -	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,015	\$ 4,315	\$ 2,158
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			33,648	37,663	37,663
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 37,663</u>	<u>\$ 41,978</u>	<u>\$ 39,821</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
47103-019	Fines, fees & forfeited funds	\$ 20,000	\$ 15,000	\$ 20,000	\$ 10,000
<u>Total Receipts</u>		<u>\$ 20,000</u>	<u>\$ 15,000</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>					
56101-019	General & administrative	\$ 70,000	\$ 15,000	\$ 71,430	\$ 35,715
<u>Total Disbursements</u>		<u>\$ 70,000</u>	<u>\$ 15,000</u>	<u>\$ 71,430</u>	<u>\$ 35,715</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (51,430)	\$ (25,715)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			51,430	51,430	51,430
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 51,430</u>	<u>\$ -</u>	<u>\$ 25,715</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>					
47103-004	General property taxes - 2014/2015 levy	\$ 976,250	\$ 976,250	\$ -	\$ -
47103-004	General property taxes - 2015/2016 levy	-	-	1,005,250	-
47103-004	Payments in lieu of tax	2,500	3,000	3,000	-
47103-004	Mobile home tax	3,000	3,500	3,500	-
47101-004	Interest on investments	1,000	1,000	1,000	500
47106-004	Other reimbursements	5,000	5,000	25,000	12,500
47108-004	Motor fuel tax reimbursements	270,000	270,000	200,000	-
47108-004	Miscellaneous & expense reimbursements			100,000	100,000
<u>Total Receipts</u>		<u>\$ 1,257,750</u>	<u>\$ 1,258,750</u>	<u>\$ 1,337,750</u>	<u>\$ 113,000</u>
<u>Disbursements:</u>					
56101-004	County highway maintenance and improvements	\$ 975,000	\$ 975,000	\$ 1,010,000	\$ 476,210
57001-004	Maintenance of equipment, machinery, office, and shop	214,600	214,600	181,800	90,900
57001-004	Transfer out - Health Insurance Fund	286,920	286,920	253,440	126,720
57001-004	Transfer out - I.M.R.F. Fund	85,000	85,000	85,000	42,500
57001-004	Transfer out - Unemployment Fund	25,000	25,000	25,000	12,500
57001-004	Transfer out - General Fund for Accounting fees	6,000	6,000	6,000	3,000
<u>Total Disbursements</u>		<u>\$ 1,592,520</u>	<u>\$ 1,592,520</u>	<u>\$ 1,561,240</u>	<u>\$ 751,830</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (333,770)	\$ (223,490)	\$ (638,830)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,196,090	862,320	862,320
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 862,320</u>	<u>\$ 638,830</u>	<u>\$ 223,490</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY SPECIAL BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations through 5/31/1	
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>		
<u>Receipts:</u>					
47103-005	General property taxes - 2014/2015 levy	\$ 355,000	\$ 355,000	\$ -	\$ -
47103-005	General property taxes - 2015/2016 levy	-	-	365,373	-
47100-005	Interest	500	500	500	250
47107-005	Motor fuel tax reimbursements	85,000	85,000	85,000	-
47104-005	Mobile home tax, payments in lieu of tax & miscellaneous	7,500	7,000	12,000	6,000
47104-005	Pipe Sales	7,000	7,500	5,000	2,500
<u>Total Receipts</u>		<u>\$ 455,000</u>	<u>\$ 455,000</u>	<u>\$ 467,873</u>	<u>\$ 8,750</u>
<u>Disbursements:</u>					
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 350,000	\$ 351,138	\$ 346,000	\$ 173,000
56101-005	Transfer out - Health Insurance Fund	93,632	92,495	96,085	48,043
56101-005	Transfer out - I.M.R.F. Fund	25,000	25,000	25,000	12,500
56101-005	Transfer out - Unemployment Fund	20,000	20,000	20,000	10,000
<u>Total Disbursements</u>		<u>\$ 488,632</u>	<u>\$ 488,633</u>	<u>\$ 487,085</u>	<u>\$ 243,543</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (33,633)	\$ (19,212)	\$ (234,793)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			488,654	455,021	435,809
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 455,021</u>	<u>\$ 435,809</u>	<u>\$ 201,017</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT ROAD AND BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations through 5/31/1
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>				
47103-003 General property taxes - 2014/2015 levy	\$ 797,000	\$ 797,000	\$ -	\$ -
47103-003 General property taxes - 2015/2016 levy	-	-	820,715	-
47104-003 Personal property replacement tax	80,000	80,000	80,000	40,000
47100-003 Interest	2,000	2,000	2,000	1,000
47106-003 Mobile home tax	2,500	2,500	2,200	1,100
47110-003 Motor fuel tax reimbursement	200,000	200,000	170,000	-
47105-003 Payments in lieu of tax	2,000	2,000	2,000	-
47102-003 Miscellaneous	40,000	40,000	80,000	40,000
<u>Total Receipts</u>	<u>\$ 1,123,500</u>	<u>\$ 1,123,500</u>	<u>\$ 1,156,915</u>	<u>\$ 578,458</u>
<u>Tax levy returned to municipalities</u>	<u>\$ -</u>	<u>\$ (239,100)</u>	<u>\$ (246,215)</u>	<u>\$ -</u>
<u>Net available for county use</u>	<u>\$ 1,123,500</u>	<u>\$ 884,400</u>	<u>\$ 910,701</u>	<u>\$ 578,458</u>
<u>Disbursements:</u>				
56101-003 Road maintenance and construction	\$ 628,000	\$ 628,000	\$ 613,500	\$ 306,750
56101-003 Equipment repair and maintenance	216,500	216,500	235,000	117,500
56101-003 Equipment purchases	300,000	300,000	300,000	150,000
56004-003 Miscellaneous	80,000	80,000	80,000	40,000
<u>Total Disbursements</u>	<u>\$ 1,224,500</u>	<u>\$ 1,224,500</u>	<u>\$ 1,228,500</u>	<u>\$ 614,250</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (340,100)</u>	<u>\$ (317,800)</u>	<u>\$ (35,793)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,636,611</u>	<u>1,296,511</u>	<u>978,712</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,296,511</u>	<u>\$ 978,712</u>	<u>\$ 942,919</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT SPECIAL BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
47103-005	General property taxes - 2014/2015 levy	\$ 355,000	\$ 355,000	\$ -	\$ -
47103-005	General property taxes - 2015/2016 levy	-	-	365,373	-
47100-005	Interest	500	500	500	250
47107-005	Motor fuel tax reimbursements	85,000	85,000	85,000	-
47104-005	Mobile home tax, payments in lieu of tax and miscellaneous	7,500	7,000	12,000	6,000
47104-005	Pipe Sales	7,000	7,500	5,000	2,500
<u>Total Receipts</u>		<u>\$ 455,000</u>	<u>\$ 455,000</u>	<u>\$ 467,873</u>	<u>\$ 8,750</u>
<u>Disbursements:</u>					
57002-005	Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 350,000	\$ 351,138	\$ 346,000	\$ 173,000
56101-005	Transfer out - Health Insurance Fund	93,632	92,495	96,085	48,043
56101-005	Transfer out - I.M.R.F. Fund	25,000	25,000	25,000	12,500
56101-005	Transfer out - Unemployment Fund	20,000	20,000	20,000	10,000
<u>Total Disbursements</u>		<u>\$ 488,632</u>	<u>\$ 488,633</u>	<u>\$ 487,085</u>	<u>\$ 243,543</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (33,633)	\$ (19,212)	\$ (234,793)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>488,654</u>	<u>455,021</u>	<u>455,021</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 455,021</u>	<u>\$ 435,809</u>	<u>\$ 220,229</u>

WILLIAMSON COUNTY GOVERNMENT
COURT ASSESSMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations <u>Through 5/31/16</u>
<u>Receipts:</u>					
67106-001	Fees for services	\$ 50,000	\$ 57,065	\$ 58,000	\$ 29,000
67106-001	Transfers from other funds	-	-	-	-
<u>Total Receipts</u>		<u>\$ 50,000</u>	<u>\$ 57,065</u>	<u>\$ 58,000</u>	<u>\$ 29,000</u>
<u>Disbursements:</u>					
67107-001	Capital outlay	\$ 60,000	\$ 3,830	\$ 60,000	\$ 30,000
67107-001	Judiciary and court related	190,000	80,000	150,521	75,261
<u>Total Disbursements</u>		<u>\$ 250,000</u>	<u>\$ 83,830</u>	<u>\$ 210,521</u>	<u>\$ 105,261</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (26,765)	\$ (152,521)	\$ (76,261)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>179,286</u>	<u>152,521</u>	<u>152,521</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 152,521</u>	<u>\$ -</u>	<u>\$ 76,261</u>

WILLIAMSON COUNTY GOVERNMENT
COURTHOUSE SECURITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>	
<u>Receipts:</u>					
68906-001	Fees	\$ 150,000	\$ 141,355	\$ 145,000	\$ 72,500
<u>Total Receipts</u>		<u>\$ 150,000</u>	<u>\$ 141,355</u>	<u>\$ 145,000</u>	<u>\$ 72,500</u>
<u>Disbursements:</u>					
68907-001	Courthouse security	\$ 100,000	\$ 90,000	\$ 100,000	\$ 50,000
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ 90,000</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 51,355	\$ 45,000	\$ 22,500
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			74,699	126,054	126,054
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 126,054</u>	<u>\$ 171,054</u>	<u>\$ 148,554</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
DISPUTE RESOLUTION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>	
<u>Receipts:</u>					
62406-001	Fees	\$ 5,000	\$ 6,000	\$ 6,000	\$ 3,000
<u>Total Receipts</u>		<u>\$ 5,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 3,000</u>
<u>Disbursements:</u>					
62407-001	Disbursements	\$ 5,000	\$ 7,917	\$ 6,000	\$ 3,000
<u>Total Disbursements</u>		<u>\$ 5,000</u>	<u>\$ 7,917</u>	<u>\$ 6,000</u>	<u>\$ 3,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,917)	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,917	-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
DOCUMENT STORAGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
		<u>November 30, 2015</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016</u>	
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>	
<u>Receipts:</u>					
68406-001	Fees	\$ 55,000	\$ 57,000	\$ 55,000	\$ 27,500
<u>Total Receipts</u>		<u>\$ 55,000</u>	<u>\$ 57,000</u>	<u>\$ 55,000</u>	<u>\$ 27,500</u>
<u>Disbursements:</u>					
68407-001	Document storage expenses	\$ 390,000	\$ 50,000	\$ 417,782	\$ 208,891
<u>Total Disbursements</u>		<u>\$ 390,000</u>	<u>\$ 50,000</u>	<u>\$ 417,782</u>	<u>\$ 208,891</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 7,000	\$ (362,782)	\$ (181,391)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>355,782</u>	<u>362,782</u>	<u>362,782</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 362,782</u>	<u>\$ -</u>	<u>\$ 181,391</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
DUI EQUIPMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>				
69106-001 Fees	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,250
<u>Total Receipts</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 3,250</u>
<u>Disbursements:</u>				
69107-001 Transfers to General Fund	\$ 37,800	\$ 314	\$ 35,974	\$ 17,987
<u>Total Disbursements</u>	<u>\$ 37,800</u>	<u>\$ 314</u>	<u>\$ 35,974</u>	<u>\$ 17,987</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 6,186	\$ (29,474)	\$ (14,737)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>23,288</u>	<u>29,474</u>	<u>29,474</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 29,474</u>	<u>\$ -</u>	<u>\$ 14,737</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations <u>Through 5/31/16</u>
<u>Receipts:</u>					
47100-051	Revolving loan funds received	\$ -	\$ -	\$ -	\$ -
47101-47107-051	Loan principal & interest payments	100,000	88,350	100,000	50,000
47001-051	Interest income	100	100	100	50
<u>Total Receipts</u>		<u>\$ 100,100</u>	<u>\$ 88,450</u>	<u>\$ 100,100</u>	<u>\$ 50,050</u>
<u>Disbursements:</u>					
56101-051	Loans	\$ 284,200	\$ 90,000	\$ 300,605	\$ 150,303
<u>Total Disbursements</u>		<u>\$ 284,200</u>	<u>\$ 90,000</u>	<u>\$ 300,605</u>	<u>\$ 150,303</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,550)	\$ (200,505)	\$ (100,253)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>202,055</u>	<u>200,505</u>	<u>200,505</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 200,505</u>	<u>\$ -</u>	<u>\$ 100,253</u>

WILLIAMSON COUNTY GOVERNMENT
ELECTRONIC RECYCLING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations <u>Through 5/31/16</u>
<u>Receipts:</u>					
66106-001	Grant receipts	\$ -	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>					
66107-001	General & administrative	\$ -	\$ 1,285	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 1,285</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,285)	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,285</u>	<u>-</u>	<u>-</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
EMERGENCY MANAGEMENT AGENCY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
65206-001	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>					
65207-001	General & administrative	\$ 3,700	\$ -	\$ 3,700	\$ 1,850
<u>Total Disbursements</u>		<u>\$ 3,700</u>	<u>\$ -</u>	<u>\$ 3,700</u>	<u>\$ 1,850</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (3,700)	\$ (1,850)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			3,700	3,700	3,700
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,700</u>	<u>\$ -</u>	<u>\$ 1,850</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
EMPLOYEES' HEALTH INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
47101-023	County General fund contributions	\$ 1,900,000	\$ 1,900,000	\$ 1,600,000	\$ 500,000
47101-023	Outside entity contributions	400,000	400,000	400,000	200,000
47101-023	Employee withholdings & dependent contributions	500,000	500,000	500,000	250,000
47102-023	Cobra & retiree health insurance payments	70,000	70,000	70,000	35,000
<u>Total Receipts</u>		<u>\$ 2,870,000</u>	<u>\$ 2,870,000</u>	<u>\$ 2,570,000</u>	<u>\$ 985,000</u>
<u>Disbursements:</u>					
56101-023	Medical and pharmaceutical claims	\$ 2,500,000	\$ 2,502,059	\$ 2,500,000	\$ 1,250,000
57101-023	Administration & deductible costs	-	-	-	-
56101-023	1st Judicial Circuit costs	151,965	151,968	151,965	75,983
<u>Total Disbursements</u>		<u>\$ 2,651,965</u>	<u>\$ 2,654,027</u>	<u>\$ 2,651,965</u>	<u>\$ 1,325,983</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 215,973	\$ (81,965)	\$ (340,983)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			574,669	790,642	790,642
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 790,642</u>	<u>\$ 708,677</u>	<u>\$ 449,660</u>

WILLIAMSON COUNTY GOVERNMENT
FAITH BASED GRANT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
65406-001	IEMA grant receipts	\$ -	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>					
65407-001	General & administrative	\$ 1,736	\$ 684	\$ 1,052	\$ 526
<u>Total Disbursements</u>		<u>\$ 1,736</u>	<u>\$ 684</u>	<u>\$ 1,052</u>	<u>\$ 526</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (684)	\$ (1,052)	\$ (526)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,736</u>	<u>1,052</u>	<u>1,052</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,052</u>	<u>\$ -</u>	<u>\$ 526</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
FEDERAL AID MATCHING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
47103-006	General property taxes - 2014/2015 levy	\$ 74,150	\$ 74,150	\$ -	\$ -
47103-006	General property taxes - 2015/2016 levy	-	-	76,275	-
47104-006	Payments in lieu of tax & Mobile Home Tax	800	800	800	400
47103-006	MFT Reimbursements	700	700	550	-
<u>Total Receipts</u>		<u>\$ 75,650</u>	<u>\$ 75,650</u>	<u>\$ 77,625</u>	<u>\$ 400</u>
<u>Disbursements:</u>					
56101-006	County's portion of maintaining, constructing and reconstruction of highway within the federal aid secondary road system	\$ 150,000	\$ 150,000	\$ 490,000	\$ 245,000
56101-006	Federal Aid Projects	-	-	-	-
<u>Total Disbursements</u>		<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 490,000</u>	<u>\$ 245,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (74,350)	\$ (412,375)	\$ (244,600)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			513,080	438,730	438,730
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 438,730</u>	<u>\$ 26,355</u>	<u>\$ 194,130</u>

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT AES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
1ST JUDICIAL CIRCUIT	Fees	\$ 92,400	\$ 80,500	\$ 92,400	\$ 46,200
<u>Total Receipts</u>		<u>\$ 92,400</u>	<u>\$ 80,500</u>	<u>\$ 92,400</u>	<u>\$ 46,200</u>
<u>Disbursements:</u>					
1ST JUDICIAL CIRCUIT	Salaries	\$ 88,000	\$ 75,677	\$ 88,000	\$ 44,000
1ST JUDICIAL CIRCUIT	Programming expenses	-	96	-	-
1ST JUDICIAL CIRCUIT	Training	600	500	600	300
1ST JUDICIAL CIRCUIT	Travel	2,400	2,200	2,400	1,200
1ST JUDICIAL CIRCUIT	Office expenses	200	600	200	100
1ST JUDICIAL CIRCUIT	Officer safety	1,200	1,400	1,200	600
<u>Total Disbursements</u>		<u>\$ 92,400</u>	<u>\$ 80,473</u>	<u>\$ 92,400</u>	<u>\$ 46,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 27	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			2,984	3,011	3,011
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,011</u>	<u>\$ 3,011</u>	<u>\$ 3,011</u>

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FEES FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015	Actual and	November 30, 2016	
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>	
<u>Receipts:</u>					
1ST JUDICIAL CIRCUIT	Fees	\$ 596,726	\$ 681,870	\$ 596,726	\$ 298,363
1ST JUDICIAL CIRCUIT	Interest	117	523	117	59
<u>Total Receipts</u>		<u>\$ 596,843</u>	<u>\$ 682,393</u>	<u>\$ 596,843</u>	<u>\$ 298,422</u>
<u>Disbursements:</u>					
1ST JUDICIAL CIRCUIT	Health insurance premiums	\$ 248,000	\$ 415,043	\$ 248,000	\$ 124,000
1ST JUDICIAL CIRCUIT	Staff training & membership dues	30,000	6,000	30,000	15,000
1ST JUDICIAL CIRCUIT	Computer equipment	20,000	39,000	20,000	10,000
1ST JUDICIAL CIRCUIT	Computer consultant	-	12,500	-	-
1ST JUDICIAL CIRCUIT	Auto expenses	16,000	16,000	16,000	8,000
1ST JUDICIAL CIRCUIT	Auto purchase	50,000	-	50,000	25,000
1ST JUDICIAL CIRCUIT	Drug testing	12,000	16,000	12,000	6,000
1ST JUDICIAL CIRCUIT	Electronic monitoring	15,000	4,100	15,000	7,500
1ST JUDICIAL CIRCUIT	Office supplies and small equipment	25,000	16,000	25,000	12,500
1ST JUDICIAL CIRCUIT	Officer safety	6,000	5,000	6,000	3,000
1ST JUDICIAL CIRCUIT	Office equipment	20,000	6,250	20,000	10,000
1ST JUDICIAL CIRCUIT	Officer safety equipment	2,500	-	2,500	1,250
1ST JUDICIAL CIRCUIT	Repairs and maintenance agreements	42,000	30,000	42,000	21,000
1ST JUDICIAL CIRCUIT	Printing-manuals	6,000	4,500	6,000	3,000
1ST JUDICIAL CIRCUIT	Accounting Services	26,000	22,000	26,000	13,000
1ST JUDICIAL CIRCUIT	Central Service Fee	20,000	20,000	20,000	10,000
1ST JUDICIAL CIRCUIT	Rent	12,000	13,500	12,000	6,000
1ST JUDICIAL CIRCUIT	Miscellaneous	343	2,000	343	172
1ST JUDICIAL CIRCUIT	Computer network expenses	17,500	25,000	17,500	8,750
1ST JUDICIAL CIRCUIT	Offender services and programs	22,500	25,000	22,500	11,250
1ST JUDICIAL CIRCUIT	Recruiting costs	1,000	2,500	1,000	500
1ST JUDICIAL CIRCUIT	Computer based reporting assessments	5,000	2,000	5,000	2,500
<u>Total Disbursements</u>		<u>\$ 596,843</u>	<u>\$ 682,393</u>	<u>\$ 596,843</u>	<u>\$ 298,422</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			697,142	697,142	697,142
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 697,142</u>	<u>\$ 697,142</u>	<u>\$ 697,142</u>

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>					
1ST JUDICIAL CIRCUIT	Salary reimbursements	\$ 1,391,302	\$ 1,020,516	\$ 1,391,302	\$ 695,651
1ST JUDICIAL CIRCUIT	Interest	1,000	1,000	1,000	500
1ST JUDICIAL CIRCUIT	County assessments	1,884,854	1,795,100	1,884,854	942,427
1ST JUDICIAL CIRCUIT	Other income	30	30	30	15
1ST JUDICIAL CIRCUIT	In-kind and matching provisions	17,236	17,236	17,236	8,618
<u>Total Receipts</u>		<u>\$ 3,294,422</u>	<u>\$ 2,833,882</u>	<u>\$ 3,294,422</u>	<u>\$ 1,647,211</u>
<u>Disbursements:</u>					
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,373,473	\$ 1,600,000	\$ 2,373,473	\$ 1,186,737
1ST JUDICIAL CIRCUIT	Telephone	38,832	33,000	38,832	19,416
1ST JUDICIAL CIRCUIT	IMRF	258,412	270,000	258,412	129,206
1ST JUDICIAL CIRCUIT	Social security	178,171	174,860	178,171	89,086
1ST JUDICIAL CIRCUIT	Health insurance premiums	495,000	850,000	495,000	247,500
1ST JUDICIAL CIRCUIT	Workmen's compensation premiums	12,912	12,900	12,912	6,456
1ST JUDICIAL CIRCUIT	Unemployment compensation payments	25,000	10,000	25,000	12,500
1ST JUDICIAL CIRCUIT	Postage	10,000	10,000	10,000	5,000
1ST JUDICIAL CIRCUIT	Bank charges	250	-	250	125
1ST JUDICIAL CIRCUIT	Travel	5,900	5,900	5,900	2,950
1ST JUDICIAL CIRCUIT	General liability insurance	24,000	24,000	24,000	12,000
1ST JUDICIAL CIRCUIT	Contingency	142	143	142	71
<u>Total Disbursements</u>		<u>\$ 3,422,092</u>	<u>\$ 2,990,803</u>	<u>\$ 3,422,092</u>	<u>\$ 1,711,046</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (156,921)	\$ (127,670)	\$ (63,835)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,247,500	1,090,579	1,090,579
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,090,579</u>	<u>\$ 962,909</u>	<u>\$ 1,026,744</u>

WILLIAMSON COUNTY GOVERNMENT
FIRST JUDICIAL CIRCUIT PAYROLL FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
1ST JUDICIAL CIRCUIT	Transfers in	\$ 2,373,473	\$ 1,600,000	\$ 2,373,473	\$ 1,186,737
<u>Total Receipts</u>		<u>\$ 2,373,473</u>	<u>\$ 1,600,000</u>	<u>\$ 2,373,473</u>	<u>\$ 1,186,737</u>
<u>Disbursements:</u>					
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,373,473	\$ 1,600,000	\$ 2,373,473	\$ 1,186,737
<u>Total Disbursements</u>		<u>\$ 2,373,473</u>	<u>\$ 1,600,000</u>	<u>\$ 2,373,473</u>	<u>\$ 1,186,737</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>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
GENERAL ASSISTANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>				
47108-012 Transfer in - General fund	\$ -	\$ -	\$ -	\$ -
47100-012 Interest	10	15	10	5
47102-012 Refunds and miscellaneous income	400	750	500	250
<u>Total Receipts</u>	<u>\$ 410</u>	<u>\$ 765</u>	<u>\$ 510</u>	<u>\$ 255</u>
<u>Disbursements:</u>				
56300-012 General assistance salary	\$ -	\$ -	\$ -	\$ -
56100-012 General assistance - Financial Aid component	12,000	6,000	7,500	3,750
56150-012 General assistance - Medical Aid component	4,000	50	4,000	2,000
56200-012 Office supplies	500	-	500	250
<u>Total Disbursements</u>	<u>\$ 16,500</u>	<u>\$ 6,050</u>	<u>\$ 12,000</u>	<u>\$ 6,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (5,285)	\$ (11,490)	\$ (5,745)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>34,867</u>	<u>29,582</u>	<u>29,582</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 29,582</u>	<u>\$ 18,092</u>	<u>\$ 23,837</u>

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND INVESTMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
47102-078	Transfers In	\$ -	\$ 565,261	\$ -	\$ -
47100-078	Interest Income	-	7,100	8,000	4,000
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 572,361</u>	<u>\$ 8,000</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>					
57100-078	Transfers out	\$ -	-	\$ 580,361	\$ 290,181
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 580,361</u>	<u>\$ 290,181</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 572,361	\$ (572,361)	\$ (286,181)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	572,361	572,361
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 572,361</u>	<u>\$ -</u>	<u>\$ 286,181</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND RESERVE TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
64206-001	Transfers In	\$ 500,000	\$ 250,000	\$ 500,000	\$ 500,000
<u>Total Receipts</u>		<u>\$ 500,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
<u>Disbursements:</u>					
64207-001	Trasfers Out	\$ 1,388,307	\$ -	\$ 2,183,397	\$ 2,183,397
<u>Total Disbursements</u>		<u>\$ 1,388,307</u>	<u>\$ -</u>	<u>\$ 2,183,397</u>	<u>\$ 2,183,397</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 250,000	\$ (1,683,397)	\$ (1,683,397)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,433,397	1,683,397	1,683,397
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,683,397</u>	<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GRANT CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
47101-061	Grant Receipts	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000
<u>Total Receipts</u>		<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>
<u>Disbursements:</u>					
56101-061	Program disbursements	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>7,274</u>	<u>7,274</u>	<u>7,274</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,274</u>	<u>\$ 7,274</u>	<u>\$ 7,274</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GRANT PROCEEDS AND DISBURSEMENTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>	
<u>Receipts:</u>					
PENDING	Grant proceeds	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 2,000,000
<u>Total Receipts</u>		<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>	<u>\$ 2,000,000</u>
<u>Disbursements:</u>					
PENDING	Grant disbursements	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 2,000,000
<u>Total Disbursements</u>		<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>	<u>\$ 2,000,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
GRAVEL ROAD TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16	
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted		
<u>Receipts:</u>					
47101-022	General property taxes - 2014/2015 levy	\$ 385,500	\$ 385,500	\$ -	\$ -
47101-022	General property taxes - 2015/2016 levy	-	-	397,000	-
47102-022	Interest, miscellaneous, engineering and motor fuel tax reimbursements	104,400	104,400	113,100	-
<u>Total Receipts</u>		<u>\$ 489,900</u>	<u>\$ 489,900</u>	<u>\$ 510,100</u>	<u>\$ -</u>
<u>Disbursements:</u>					
57001-022	County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 366,343	\$ 400,110	\$ 440,070	\$ 220,035
57001-022	Health insurance premiums	93,919	77,035	83,580	41,790
57001-022	Transfer out - I.M.R.F. Fund	93,919	77,035	83,580	41,790
<u>Total Disbursements</u>		<u>\$ 554,180</u>	<u>\$ 554,180</u>	<u>\$ 607,230</u>	<u>\$ 303,615</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (64,280)	\$ (97,130)	\$ (303,615)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			846,963	782,683	782,683
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 782,683</u>	<u>\$ 685,553</u>	<u>\$ 479,068</u>

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY BOND ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>	
<u>Receipts:</u>					
47104-053	Bonds received	\$ 100,000	\$ 43,500	\$ 100,000	\$ 50,000
47013-053	Interest income	30	15	30	15
<u>Total Receipts</u>		<u>\$ 100,030</u>	<u>\$ 43,515</u>	<u>\$ 100,030</u>	<u>\$ 50,015</u>
<u>Disbursements:</u>					
56101-053	Bonds disbursed	\$ 204,189	\$ 21,000	\$ 148,717	\$ 74,359
<u>Total Disbursements</u>		<u>\$ 204,189</u>	<u>\$ 21,000</u>	<u>\$ 148,717</u>	<u>\$ 74,359</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 22,515	\$ (48,687)	\$ (24,344)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			26,172	48,687	48,687
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 48,687</u>	<u>\$ -</u>	<u>\$ 24,344</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY ACH CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
41000-073	Receipts	\$ 300,000	\$ 1,500,000	\$ 1,500,000	\$ -
41001-073	Interest Income	30	30	30	-
<u>Total Receipts</u>		<u>\$ 300,030</u>	<u>\$ 1,500,030</u>	<u>\$ 1,500,030</u>	<u>\$ -</u>
<u>Disbursements:</u>					
51001-073	Disbursements	\$ 300,060	\$ 1,500,000	\$ 1,500,000	\$ -
<u>Total Disbursements</u>		<u>\$ 300,060</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 30	\$ 30	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			75	105	105
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 105</u>	<u>\$ 135</u>	<u>\$ 105</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
HIGHWAY MINING REIMBURSABLE COSTS
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>	
<u>Receipts:</u>					
45101-007	Bonds received	\$ -	\$ -	\$ -	\$ -
45102-007	Interest income	2,000	500	500	250
<u>Total Receipts</u>		<u>\$ 2,000</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 250</u>
<u>Disbursements:</u>					
56101-007	Bonds disbursed	\$ 335,639	\$ 413,835	\$ 442,110	\$ 221,055
<u>Total Disbursements</u>		<u>\$ 335,639</u>	<u>\$ 413,835</u>	<u>\$ 442,110</u>	<u>\$ 221,055</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (413,335)	\$ (441,610)	\$ (220,805)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			854,945	441,610	441,610
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 441,610</u>	<u>\$ -</u>	<u>\$ 220,805</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
HOUSING REHAB GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
47101-053	Grant proceeds	\$ 100,000	\$ 188,381	\$ 400,000	\$ 200,000
47100-053	Interest income	-	-	-	-
<u>Total Receipts</u>		<u>\$ 100,000</u>	<u>\$ 188,381</u>	<u>\$ 400,000</u>	<u>\$ 200,000</u>
<u>Disbursements:</u>					
56101-053	Grant disbursement	\$ 100,000	\$ 188,381	\$ 400,000	\$ 200,000
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ 188,381</u>	<u>\$ 400,000</u>	<u>\$ 200,000</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>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
ICRMT SELF-INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>				
47101-067 General property taxes - 2014/2015 levy	\$ 250,000	\$ 250,000	\$ -	\$ -
47101-067 General property taxes - 2015/2016 levy	-	-	250,000	-
47101-067 Payments in lieu of tax	150	1,166	1,200	-
47101-067 Mobile home tax	1,200	1,200	1,200	-
47101-067 Other reimbursements	-	63,211	-	-
<u>Total Receipts</u>	<u>\$ 251,350</u>	<u>\$ 315,577</u>	<u>\$ 252,400</u>	<u>\$ -</u>
<u>Disbursements:</u>				
56101-067 Claims and other disbursements	\$ 706,836	\$ 100,000	\$ 768,783	\$ 384,392
<u>Total Disbursements</u>	<u>\$ 706,836</u>	<u>\$ 100,000</u>	<u>\$ 768,783</u>	<u>\$ 384,392</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 215,577	\$ (516,383)	\$ (384,392)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		300,806	516,383	516,383
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 516,383</u>	<u>\$ -</u>	<u>\$ 131,992</u>

WILLIAMSON COUNTY GOVERNMENT
ILLINOIS MUNICIPAL RETIREMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>				
66606-001 General property taxes - 2014/2015 levy	\$ 1,590,000	\$ 1,590,000	\$ -	\$ -
66606-001 General property taxes - 2015/2016 levy	-	-	1,625,000	-
66606-001 Employee contributions for IMRF	660,000	660,000	660,000	330,000
66606-001 Mobile home tax, payments in lieu of tax and interest	15,000	15,000	15,000	7,500
66606-001 Transfer in - other	66,000	66,000	66,000	33,000
66606-001 Transfer in - highway funds	135,000	177,000	135,000	67,500
<u>Total Receipts</u>	<u>\$ 2,466,000</u>	<u>\$ 2,508,000</u>	<u>\$ 2,501,000</u>	<u>\$ 438,000</u>
<u>Disbursements:</u>				
66607-001 County contributions for IMRF	\$ 990,000	\$ 990,000	\$ 990,000	\$ 495,000
66607-001 Employees' contributions for IMRF	660,000	660,000	660,000	330,000
66607-001 Transfers out - General fund	8,500	8,500	8,500	4,250
66607-001 Transfers out - Social Security Medicare Fund	-	-	-	-
66607-001 1st Judicial Circuit payments	79,332	79,332	79,332	39,666
<u>Total Disbursements</u>	<u>\$ 1,737,832</u>	<u>\$ 1,737,832</u>	<u>\$ 1,737,832</u>	<u>\$ 868,916</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 770,168	\$ 763,168	\$ (430,916)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		(166,402)	603,766	603,766
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 603,766</u>	<u>\$ 1,366,934</u>	<u>\$ 172,850</u>

WILLIAMSON COUNTY GOVERNMENT
JAIL CONSTRUCTION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
47100-071	Interest income	\$ 5,800	\$ 5,800	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ 5,800</u>	<u>\$ 5,800</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>					
56101-071	Construction project disbursements	\$ 60,600	\$ 53,721	\$ 3,800	\$ 1,900
<u>Total Disbursements</u>		<u>\$ 60,600</u>	<u>\$ 53,721</u>	<u>\$ 3,800</u>	<u>\$ 1,900</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (47,921)	\$ (3,800)	\$ (1,900)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			51,721	3,800	3,800
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 3,800</u>	<u>\$ -</u>	<u>\$ 1,900</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
JAIL DEBT SERVICE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
47101-072	Transfers in - General Fund	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -
47100-072	Interest income	600	200	200	100
<u>Total Receipts</u>		<u>\$ 1,200,600</u>	<u>\$ 1,200,200</u>	<u>\$ 1,200,200</u>	<u>\$ 100</u>
<u>Disbursements:</u>					
56101-072	Jail Debt Prinicipal and Interes	\$ 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>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (238,642)	\$ (238,642)	\$ 100
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			522,574	283,932	283,932
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 283,932</u>	<u>\$ 45,290</u>	<u>\$ 284,032</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
JAIL MAINTENANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
69601-001	Transfers in - General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
<u>Total Receipts</u>		<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
<u>Disbursements:</u>					
69701-001	Jail maintenance expenses	\$ 50,000	\$ -	\$ 75,000	\$ 37,500
<u>Total Disbursements</u>		<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 37,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 25,000	\$ (50,000)	\$ (37,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			25,000	50,000	50,000
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 12,500</u>

WILLIAMSON COUNTY GOVERNMENT
JAIL RESERVE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
47102-079	Transfers in - Jail Construction Fund	\$ -	\$ 1,442,000	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 1,442,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>					
57100-079	Debt Service Expenses	\$ -	\$ -	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,442,000	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	1,442,000	1,442,000
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,442,000</u>	<u>\$ 1,442,000</u>	<u>\$ 1,442,000</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LAVERNE PHILLIPS UNCLAIMED PROPERTY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
47102-080	Receipts	\$ -	\$ 15,316	\$ -	\$ -
47100-080	Interest Income	-	5	10	5
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 15,321</u>	<u>\$ 10</u>	<u>\$ 5</u>
<u>Disbursements:</u>					
57100-080	Disbursements	\$ -	\$ -	\$ 15,331	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,331</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 15,321	\$ (15,321)	\$ 5
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	15,321	15,321
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 15,321</u>	<u>\$ -</u>	<u>\$ 15,326</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LAW LIBRARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>				
66706-001 Fees for services	\$ 8,500	\$ 9,000	\$ 9,000	\$ 4,500
<u>Total Receipts</u>	<u>\$ 8,500</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 4,500</u>
<u>Disbursements:</u>				
66707-001 Judiciary & court related expenses	\$ 20,500	\$ 9,000	\$ 21,133	\$ 10,567
<u>Total Disbursements</u>	<u>\$ 20,500</u>	<u>\$ 9,000</u>	<u>\$ 21,133</u>	<u>\$ 10,567</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (12,133)	\$ (6,067)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		12,133	12,133	12,133
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 12,133</u>	<u>\$ -</u>	<u>\$ 6,067</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LIABILITY INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
67806-001	General property taxes - 2014/2015 levy	\$ 500	\$ 500	\$ -	\$ -
67806-001	General property taxes - 2014/2015 levy	870,457	870,457	-	-
67806-001	General property taxes - 2015/2016 levy	-	-	500	-
67806-001	General property taxes - 2015/2016 levy	-	-	870,457	-
67806-001	Insurance proceeds	-	-	-	-
<u>Total Receipts</u>		<u>\$ 870,957</u>	<u>\$ 870,957</u>	<u>\$ 870,957</u>	<u>\$ -</u>
<u>Disbursements:</u>					
67807-001	Administrative expenses	\$ -	\$ -	\$ -	\$ -
67807-001	Premiums	870,457	760,000	800,000	396,723
67807-001	Transfer out - General Fund	1,000	1,000	1,000	500
67807-001	Transfer out - Workman's Comp Fund	250,000	-	-	-
<u>Total Disbursements</u>		<u>\$ 1,121,457</u>	<u>\$ 761,000</u>	<u>\$ 801,000</u>	<u>\$ 397,223</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 109,957	\$ 69,957	\$ (397,223)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			287,266	397,223	397,223
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 397,223</u>	<u>\$ 467,180</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
LIQUOR LICENSE AND FINGERPRINTING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
65106-001	Receipts	\$ 200	\$ -	\$ -	\$ -
<u>Total Receipts</u>		<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>					
65107-001	Disbursements	\$ 200	\$ -	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MARRIED/FAMILY DOMESTIC VIOLENCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
47101-062	Fees	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,100
<u>Total Receipts</u>		<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 1,100</u>
<u>Disbursements:</u>					
56101-062	Fee disbursements	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,100
<u>Total Disbursements</u>		<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 1,100</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MENTAL HEALTH FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
66306-001	General property taxes - 2014/2015 levy	\$ 335,000	\$ 335,000	\$ -	\$ -
66306-001	General property taxes - 2015/2016 levy	-	-	335,000	-
<u>Total Receipts</u>		<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ -</u>
<u>Disbursements:</u>					
66307-001	Disbursements	\$ 335,000	\$ 335,000	\$ 335,000	\$ -
<u>Total Disbursements</u>		<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 335,000</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>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
METH EQUIPMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
47101-057	Grant receipts	\$ 110,000	\$ 15,500	\$ 110,000	\$ 55,000
<u>Total Receipts</u>		<u>\$ 110,000</u>	<u>\$ 15,500</u>	<u>\$ 110,000</u>	<u>\$ 55,000</u>
<u>Disbursements:</u>					
56101-057	Grant related disbursements	\$ 110,000	\$ 17,525	\$ 110,000	\$ 55,000
<u>Total Disbursements</u>		<u>\$ 110,000</u>	<u>\$ 17,525</u>	<u>\$ 110,000</u>	<u>\$ 55,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (2,025)	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			2,506	481	481
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 481</u>	<u>\$ 481</u>	<u>\$ 481</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
METH INITIATIVE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
47101-057	Grant receipts	\$ 59,000	\$ -	\$ 59,000	\$ 29,500
<u>Total Receipts</u>		<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>	<u>\$ 29,500</u>
<u>Disbursements:</u>					
56101-057	Grant disbursement	\$ 59,000	\$ -	\$ 59,000	\$ 29,500
<u>Total Disbursements</u>		<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>	<u>\$ 29,500</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>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MOBILE HOME DELINQUENT TAX REDEMPTION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>					
COUNTY CLERK	Delinquent mobile home tax collections	\$ 50,000	\$ 20,500	\$ 16,000	\$ 8,000
COUNTY CLERK	Fees	4,000	2,500	1,500	750
COUNTY CLERK	Interest	1	1	-	-
<u>Total Receipts</u>		<u>\$ 54,001</u>	<u>\$ 23,001</u>	<u>\$ 17,500</u>	<u>\$ 8,750</u>
<u>Disbursements:</u>					
COUNTY CLERK	Disbursements to tax buyers	\$ 50,000	\$ 20,500	\$ 16,000	\$ 8,000
COUNTY CLERK	Transfer out - County Clerk	4,000	2,500	1,500	750
<u>Total Disbursements</u>		<u>\$ 54,000</u>	<u>\$ 23,000</u>	<u>\$ 17,500</u>	<u>\$ 8,750</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			241	242	242
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 242</u>	<u>\$ 242</u>	<u>\$ 242</u>

WILLIAMSON COUNTY GOVERNMENT
MOBILE HOME INDEMNITY TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
65806-001	Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000
<u>Total Receipts</u>		<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 2,000</u>
<u>Disbursements:</u>					
65807-001	General and administrative	\$ 43,400	\$ -	\$ 45,700	\$ 22,850
<u>Total Disbursements</u>		<u>\$ 43,400</u>	<u>\$ -</u>	<u>\$ 45,700</u>	<u>\$ 22,850</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,000	\$ (41,700)	\$ (20,850)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			37,700	41,700	41,700
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 41,700</u>	<u>\$ -</u>	<u>\$ 20,850</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
MOTOR FUEL TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015	Actual and	November 30, 2016	
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>	
<u>Receipts:</u>					
47103-009	Motor fuel tax allotments	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ -
47100-009	Interest	12,000	1,200	2,000	1,000
47104-009	Reimbursements	60,000	60,000	60,000	-
<u>Total Receipts</u>		<u>\$ 1,072,000</u>	<u>\$ 561,200</u>	<u>\$ 1,562,000</u>	<u>\$ 1,000</u>
<u>Disbursements:</u>					
56101-009	Transportation	\$ 1,542,000	\$ 250,000	\$ 1,542,000	\$ 771,000
56104-009	Transfers out	500,000	700,000	100,000	50,000
<u>Total Disbursements</u>		<u>\$ 2,042,000</u>	<u>\$ 950,000</u>	<u>\$ 1,642,000</u>	<u>\$ 821,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (388,800)	\$ (80,000)	\$ (820,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			2,043,845	1,655,045	1,655,045
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,655,045</u>	<u>\$ 1,575,045</u>	<u>\$ 835,045</u>

WILLIAMSON COUNTY GOVERNMENT
NON-RESIDENT/INDEMNITY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
66806-001	Indemnity Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
66906-001	Non-Resident receipts	5,000	3,800	5,000	2,500
<u>Total Receipts</u>		<u>\$ 15,000</u>	<u>\$ 13,800</u>	<u>\$ 15,000</u>	<u>\$ 2,500</u>
<u>Disbursements:</u>					
66807-001	Payments to individuals	\$ 5,000	-	\$ 5,000	\$ 2,500
66807-001	Transfer out - General fund	51,800	51,800	10,000	-
<u>Total Disbursements</u>		<u>\$ 56,800</u>	<u>\$ 51,800</u>	<u>\$ 15,000</u>	<u>\$ 2,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (38,000)	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>335,365</u>	<u>297,365</u>	<u>297,365</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 297,365</u>	<u>\$ 297,365</u>	<u>\$ 297,365</u>

WILLIAMSON COUNTY GOVERNMENT
POLICE VEHICLE TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>	
<u>Receipts:</u>					
62606-001	Receipts	\$ 3,000	\$ 4,000	\$ 4,000	\$ 2,000
<u>Total Receipts</u>		<u>\$ 3,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 2,000</u>
<u>Disbursements:</u>					
62607-001	Capital outlay	\$ 3,000	\$ -	\$ 14,800	\$ -
<u>Total Disbursements</u>		<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 14,800</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,000	\$ (10,800)	\$ 2,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			6,800	10,800	10,800
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 10,800</u>	<u>\$ -</u>	<u>\$ 12,800</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
PUBLIC BUILDING COMMISSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
66506-001	General property taxes - 2014/2015 levy	\$ 2,500,000	\$ 2,120,000	\$ -	\$ -
66506-001	General property taxes - 2015/2016 levy	-	-	2,500,000	-
<u>Total Receipts</u>		<u>\$ 2,500,000</u>	<u>\$ 2,120,000</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>
<u>Disbursements:</u>					
66507-001	Lease of land & building	\$ 2,500,000	\$ 2,120,000	\$ 2,500,000	\$ -
<u>Total Disbursements</u>		<u>\$ 2,500,000</u>	<u>\$ 2,120,000</u>	<u>\$ 2,500,000</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>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
RECYCLING GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
62306-001	Fees	\$ -	\$ -	\$ -	\$ -
62306-001	Transfer in from General Fund	-	-	-	-
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>					
62307-001	Program expenses	\$ 5,108	\$ -	\$ 5,108	\$ 2,554
<u>Total Disbursements</u>		<u>\$ 5,108</u>	<u>\$ -</u>	<u>\$ 5,108</u>	<u>\$ 2,554</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (5,108)	\$ (2,554)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			5,108	5,108	5,108
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 5,108</u>	<u>\$ -</u>	<u>\$ 2,554</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
RETIREE HEALTH INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
47101-063	Transfers in from other funds	\$ 100,000	\$ 21,813	\$ -	\$ -
47101-063	Interest income	150	105	150	75
<u>Total Receipts</u>		<u>\$ 100,150</u>	<u>\$ 21,918</u>	<u>\$ 150</u>	<u>\$ 75</u>
<u>Disbursements:</u>					
56101-063	Premiums for health care coverage	\$ 100,000	\$ 80,000	\$ 100,000	\$ 50,000
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ 80,000</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (58,082)	\$ (99,850)	\$ (49,925)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			303,593	245,511	245,511
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 245,511</u>	<u>\$ 145,661</u>	<u>\$ 195,586</u>

WILLIAMSON COUNTY GOVERNMENT
SELF-INSURANCE BOND & RISK MANAGEMENT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations <u>Through 5/31/16</u>
<u>Receipts:</u>					
47104-032	General property taxes - 2014/2015 levy	\$ 1,658,648	\$ 1,768,088	\$ -	\$ -
47104-032	General property taxes - 2015/2016 levy	-	-	1,656,616	-
47101-032	Interest	-	150	150	75
<u>Total Receipts</u>		<u>\$ 1,658,648</u>	<u>\$ 1,768,238</u>	<u>\$ 1,656,766</u>	<u>\$ 75</u>
<u>Disbursements:</u>					
56101-032	Bond principal and interest payments & assessment	\$ 1,500,000	\$ 1,061,998	\$ 1,500,000	\$ -
56101-032	Transfer out - General Fund	480,000	480,000	480,000	-
<u>Total Disbursements</u>		<u>\$ 1,980,000</u>	<u>\$ 1,541,998</u>	<u>\$ 1,980,000</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 226,240	\$ (323,234)	\$ 75
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,358,701	1,584,941	1,584,941
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,584,941</u>	<u>\$ 1,261,707</u>	<u>\$ 1,585,016</u>

WILLIAMSON COUNTY GOVERNMENT
SENIOR CITIZENS TAX LEVY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
68306-001	General property taxes - 2014/2015 levy	\$ 83,000	\$ 83,000	\$ -	\$ -
68306-001	General property taxes - 2015/2016 levy	-	-	83,000	-
<u>Total Receipts</u>		<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ -</u>
<u>Disbursements:</u>					
68307-001	Disbursements	\$ 83,000	\$ 83,000	\$ 83,000	\$ -
<u>Total Disbursements</u>		<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 83,000</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>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S AUXILIARY FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
68206-001	Donations	\$ 3,000	\$ 2,422	\$ 3,000	\$ 1,500
<u>Total Receipts</u>		<u>\$ 3,000</u>	<u>\$ 2,422</u>	<u>\$ 3,000</u>	<u>\$ 1,500</u>
<u>Disbursements:</u>					
68207-001	Law enforcement expenses	\$ 9,600	\$ 5,000	\$ 7,808	\$ 3,904
<u>Total Disbursements</u>		<u>\$ 9,600</u>	<u>\$ 5,000</u>	<u>\$ 7,808</u>	<u>\$ 3,904</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (2,578)	\$ (4,808)	\$ (2,404)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			7,386	4,808	4,808
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 4,808</u>	<u>\$ -</u>	<u>\$ 2,404</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S DONATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
69906-001	Donations	\$ 15,000	\$ 100,000	\$ 15,000	\$ 7,500
<u>Total Receipts</u>		<u>\$ 15,000</u>	<u>\$ 100,000</u>	<u>\$ 15,000</u>	<u>\$ 7,500</u>
<u>Disbursements:</u>					
69907-001	Disbursements	\$ 22,500	\$ 85,000	\$ 37,412	\$ 18,706
<u>Total Disbursements</u>		<u>\$ 22,500</u>	<u>\$ 85,000</u>	<u>\$ 37,412</u>	<u>\$ 18,706</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 15,000	\$ (22,412)	\$ (11,206)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			7,412	22,412	22,412
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 22,412</u>	<u>\$ -</u>	<u>\$ 11,206</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S DRUG FORFEITURE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>	
<u>Receipts:</u>					
47101-020	Forfeiture funds	\$ 4,000	\$ 100	\$ 4,000	\$ 2,000
<u>Total Receipts</u>		<u>\$ 4,000</u>	<u>\$ 100</u>	<u>\$ 4,000</u>	<u>\$ 2,000</u>
<u>Disbursements:</u>					
56101-020	Disbursements	\$ 4,310	\$ -	\$ 4,601	\$ 2,301
<u>Total Disbursements</u>		<u>\$ 4,310</u>	<u>\$ -</u>	<u>\$ 4,601</u>	<u>\$ 2,301</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 100	\$ (601)	\$ (301)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			501	601	601
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 601</u>	<u>\$ -</u>	<u>\$ 301</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S FEES
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>	
<u>Receipts:</u>					
SHERIFF Fees for services		\$ 600,000	\$ 600,000	\$ 600,000	\$ 300,000
<u>Total Receipts</u>		<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 300,000</u>
<u>Disbursements:</u>					
SHERIFF Transfers to other funds		\$ 600,000	\$ 600,000	\$ 600,000	\$ 300,000
<u>Total Disbursements</u>		<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 300,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHERIFF'S MEDICAL COSTS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>	
<u>Receipts:</u>					
69706-001	Fees for services	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,250
<u>Total Receipts</u>		<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 3,250</u>
<u>Disbursements:</u>					
69707-001	Transfers Out	\$ 30,000	\$ 25,000	\$ 11,287	\$ -
<u>Total Disbursements</u>		<u>\$ 30,000</u>	<u>\$ 25,000</u>	<u>\$ 11,287</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (18,500)	\$ (4,787)	\$ 3,250
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			23,287	4,787	4,787
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 4,787</u>	<u>\$ -</u>	<u>\$ 8,037</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SHOOTING RANGE TRUST
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
69806-001	Donations	\$ 10,000	\$ 3,500	\$ 10,000	\$ 5,000
<u>Total Receipts</u>		<u>\$ 10,000</u>	<u>\$ 3,500</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>					
69807-001	Disbursements	\$ 31,800	\$ 1,100	\$ 15,236	\$ 7,618
<u>Total Disbursements</u>		<u>\$ 31,800</u>	<u>\$ 1,100</u>	<u>\$ 15,236</u>	<u>\$ 7,618</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 2,400	\$ (5,236)	\$ (2,618)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			2,836	5,236	5,236
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 5,236</u>	<u>\$ -</u>	<u>\$ 2,618</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
SOCIAL SECURITY/MEDICARE FUND (FICA FUND)
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16	
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>		
<u>Receipts:</u>					
63106-001	General property taxes - 2014/2015 levy	\$ 200,000	\$ 200,000	\$ -	\$ -
63106-001	General property taxes - 2015/2016 levy	-	-	450,000	-
63106-001	Employee contributions for FICA	595,000	595,000	595,000	297,500
63106-001	Mobile home tax, payments in lieu of tax and interest	10,000	10,000	10,000	-
63106-001	Transfer in - other funds	60,000	60,000	60,000	261,000
63106-001	Transfer in - highway funds	90,000	90,000	90,000	45,000
<u>Total Receipts</u>		<u>\$ 955,000</u>	<u>\$ 955,000</u>	<u>\$ 1,205,000</u>	<u>\$ 603,500</u>
<u>Disbursements:</u>					
63107-001	County contributions for FICA	\$ 595,000	\$ 595,000	\$ 595,000	\$ 297,500
63107-001	Employees' contributions for FICA	595,000	595,000	595,000	297,500
63107-001	1st Judicial Circuit payments	54,698	54,450	54,698	27,349
<u>Total Disbursements</u>		<u>\$ 1,244,698</u>	<u>\$ 1,244,450</u>	<u>\$ 1,244,698</u>	<u>\$ 622,349</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (289,450)	\$ (39,698)	\$ (18,849)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			348,850	59,400	59,400
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 59,400</u>	<u>\$ 19,702</u>	<u>\$ 40,551</u>

WILLIAMSON COUNTY GOVERNMENT
STATES ATTORNEY AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			
		<u>November 30,</u> <u>2015</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2016</u> <u>Forecasted</u>	<u>Six Months</u> <u>Appropriations</u> <u>Through 5/31/16</u>
<u>Receipts:</u>					
68506-001	Fees	\$ 2,000	\$ 4,000	\$ 4,000	\$ 2,000
<u>Total Receipts</u>		<u>\$ 2,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 2,000</u>
<u>Disbursements:</u>					
68507-001	Automation expenses	\$ 8,300	\$ 2,500	\$ 11,501	\$ 5,751
<u>Total Disbursements</u>		<u>\$ 8,300</u>	<u>\$ 2,500</u>	<u>\$ 11,501</u>	<u>\$ 5,751</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,500	\$ (7,501)	\$ (3,751)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			6,001	7,501	7,501
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 7,501</u>	<u>\$ -</u>	<u>\$ 3,751</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
STATE'S SHARE RENTAL HOUSING SUPPORT PROGRAM FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>					
47101-056	Fees	\$ 76,000	\$ 76,000	\$ 76,000	\$ 38,000
<u>Total Receipts</u>		<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 38,000</u>
<u>Disbursements:</u>					
56101-056	Disbursements	\$ 76,000	\$ 76,000	\$ 76,000	\$ 38,000
<u>Total Disbursements</u>		<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>	<u>\$ 38,000</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>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
TOWNSHIP BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>	
<u>Receipts:</u>					
47102-011	Department of Transportation	\$ 100,000	\$ 10,512	\$ 100,000	\$ -
47103-011	Transfers in	5,000	22,500	5,000	2,500
47100-011	Interest	150	50	150	75
<u>Total Receipts</u>		<u>\$ 105,150</u>	<u>\$ 33,062</u>	<u>\$ 105,150</u>	<u>\$ 2,575</u>
<u>Disbursements:</u>					
56101-011	Transportation	\$ 138,195	\$ 106,150	138,195	47,957
<u>Total Disbursements</u>		<u>\$ 138,195</u>	<u>\$ 106,150</u>	<u>\$ 138,195</u>	<u>\$ 47,957</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (73,088)	\$ (33,045)	\$ (45,382)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			118,470	45,382	45,382
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 45,382</u>	<u>\$ 12,337</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
TRAFFIC SAFETY DAY
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
68806-001	Other receipts	\$ 35,000	\$ 21,978	\$ 35,000	\$ 17,500
<u>Total Receipts</u>		<u>\$ 35,000</u>	<u>\$ 21,978</u>	<u>\$ 35,000</u>	<u>\$ 17,500</u>
<u>Disbursements:</u>					
68807-001	Program disbursements	\$ 35,000	\$ 28,843	\$ 35,000	\$ 17,500
<u>Total Disbursements</u>		<u>\$ 35,000</u>	<u>\$ 28,843</u>	<u>\$ 35,000</u>	<u>\$ 17,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (6,865)	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			7,159	294	294
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 294</u>	<u>\$ 294</u>	<u>\$ 294</u>

WILLIAMSON COUNTY GOVERNMENT
TREASURER'S AUTOMATION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>					
47101-018	Fees	\$ 33,000	\$ 33,000	\$ 33,000	\$ 16,500
47100-018	Interest	20	20	20	10
<u>Total Receipts</u>		<u>\$ 33,020</u>	<u>\$ 33,020</u>	<u>\$ 33,020</u>	<u>\$ 16,510</u>
<u>Disbursements:</u>					
56101-018	Disbursements	\$ 266,040	\$ 22,000	\$ 289,009	\$ 144,505
<u>Total Disbursements</u>		<u>\$ 266,040</u>	<u>\$ 22,000</u>	<u>\$ 289,009</u>	<u>\$ 144,505</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 11,020	\$ (255,989)	\$ (127,995)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			244,969	255,989	255,989
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 255,989</u>	<u>\$ -</u>	<u>\$ 127,995</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
2/3 DOCUMENT STAMP PURCHASE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
COUNTY CLERK	Document stamp proceeds	\$ 180,000	\$ 171,142	\$ 170,000	\$ 85,000
COUNTY CLERK	Interest income	18	16	15	8
<u>Total Receipts</u>		<u>\$ 180,018</u>	<u>\$ 171,158</u>	<u>\$ 170,015</u>	<u>\$ 85,008</u>
<u>Disbursements:</u>					
COUNTY CLERK	Document stamp purchases	\$ 166,666	\$ 166,666	\$ 166,666	\$ 83,333
COUNTY CLERK	Transfers to County Clerk Fees	-	-	-	-
<u>Total Disbursements</u>		<u>\$ 166,666</u>	<u>\$ 166,666</u>	<u>\$ 166,666</u>	<u>\$ 83,333</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,492	\$ 3,349	\$ 1,675
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			27,500	31,992	31,992
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 31,992</u>	<u>\$ 35,341</u>	<u>\$ 33,667</u>

WILLIAMSON COUNTY GOVERNMENT
UNCLAIMED BAIL BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<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>\$ -</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>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (1,380)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,380	1,380	1,380
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,380</u>	<u>\$ -</u>	<u>\$ 1,380</u>

WILLIAMSON COUNTY GOVERNMENT
UNEMPLOYMENT INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16	
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>		
<u>Receipts:</u>					
68006-001	General property taxes - 2014/2015 levy	\$ 500	\$ 453	\$ -	\$ -
68006-001	General property taxes - 2015/2016 levy	-	-	500	-
68006-001	Reimbursements	6,000	6,000	6,000	3,000
68006-001	Transfer in - Highway funds	40,000	40,000	40,000	20,000
<u>Total Receipts</u>		<u>\$ 46,500</u>	<u>\$ 46,453</u>	<u>\$ 46,500</u>	<u>\$ 23,000</u>
<u>Disbursements:</u>					
68007-001	Insurance premiums and payments	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,000
68007-001	1st Judicial Circuit payments	7,675	7,680	7,680	3,840
<u>Total Disbursements</u>		<u>\$ 47,675</u>	<u>\$ 47,680</u>	<u>\$ 47,680</u>	<u>\$ 23,840</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,227)	\$ (1,180)	\$ (840)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			106,321	105,094	105,094
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 105,094</u>	<u>\$ 103,914</u>	<u>\$ 104,254</u>

WILLIAMSON COUNTY GOVERNMENT
UNIT MOTOR FUEL TAX FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015	Actual and	November 30,	
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>	
<u>Receipts:</u>					
47103-010	Motor fuel tax allotments	\$ 800,000	\$ 690,000	\$ 1,000,000	\$ -
47100-010	Interest	1,500	1,000	1,500	750
47104-010	Transfers in	360,000	-	360,000	180,000
<u>Total Receipts</u>		<u>\$ 1,161,500</u>	<u>\$ 691,000</u>	<u>\$ 1,361,500</u>	<u>\$</u>
<u>Disbursements:</u>					
56101-010	Transportation	\$ 1,703,000	\$ 600,000	\$ 1,000,000	\$ 486,321
58101-010	Transfers out	450,000	350,000	450,000	-
<u>Total Disbursements</u>		<u>\$ 2,153,000</u>	<u>\$ 950,000</u>	<u>\$ 1,450,000</u>	<u>\$ 486,321</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (259,000)	\$ (88,500)	\$ (486,321)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			745,321	486,321	486,321
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 486,321</u>	<u>\$ 397,821</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
UNIVERSITY OF ILLINOIS COOPERATIVE EXTENSION FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>				
69506-001 General property taxes - 2014/2015 levy	\$ 117,000	\$ 115,576	\$ -	\$ -
69506-001 General property taxes - 2015/2016 levy	-	-	117,000	-
<u>Total Receipts</u>	<u>\$ 117,000</u>	<u>\$ 115,576</u>	<u>\$ 117,000</u>	<u>\$ -</u>
<u>Disbursements:</u>				
69507-001 Disbursements	\$ 117,000	\$ 115,576	\$ 117,000	\$ -
<u>Total Disbursements</u>	<u>\$ 117,000</u>	<u>\$ 115,576</u>	<u>\$ 117,000</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>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
VAID IV GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>					
47101-068	Grant proceeds	\$ 15,000	\$ 3,476	\$ 15,000	\$ -
<u>Total Receipts</u>		<u>\$ 15,000</u>	<u>\$ 3,476</u>	<u>\$ 15,000</u>	<u>\$ -</u>
<u>Disbursements:</u>					
56101-068	Disbursements	\$ 15,000	\$ 3,476	\$ 15,000	\$ -
<u>Total Disbursements</u>		<u>\$ 15,000</u>	<u>\$ 3,476</u>	<u>\$ 15,000</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>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
VICTIMS OF CRIME ACT FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		<u>YEARS ENDING</u>			<u>Six Months Appropriations Through 5/31/16</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 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>\$ -</u>
<u>Disbursements:</u>					
67007-001	Disbursements	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
<u>Total Disbursements</u>		<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</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>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
VITAL RECORDS FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
44107-027	Fines and fees	\$ 23,271	\$ 23,700	\$ 23,700	\$ 11,850
44106-027	Interest income	11	17	17	9
<u>Total Receipts</u>		<u>\$ 23,282</u>	<u>\$ 23,717</u>	<u>\$ 23,717</u>	<u>\$ 11,859</u>
<u>Disbursements:</u>					
56101-027	Vital record expenses	\$ 8,282	\$ 610	\$ 1,000	\$ 500
56101-027	Birth and death certificates	1,000	3,000	3,000	1,500
56101-027	Bi-County Health Department Fee	2,000	1,709	2,000	1,000
56101-027	Illinois Department of Public Health fee	2,000	2,208	2,200	1,100
56101-027	Capital outlay	10,000	1,140	5,000	2,500
56101-027	Licenses & Certification	-	3,900	4,000	2,000
<u>Total Disbursements</u>		<u>\$ 23,282</u>	<u>\$ 12,567</u>	<u>\$ 17,200</u>	<u>\$ 8,600</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 11,150	\$ 6,517	\$ 3,259
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			33,000	44,150	44,150
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 44,150</u>	<u>\$ 50,667</u>	<u>\$ 47,409</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
VOTER REGISTRATION GRANT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Six Months Appropriations Through 5/31/16
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
47101-074	Grant proceeds	\$ 25,000	\$ 22,809	\$ 25,000	\$ -
<u>Total Receipts</u>		<u>\$ 25,000</u>	<u>\$ 22,809</u>	<u>\$ 25,000</u>	<u>\$ -</u>
<u>Disbursements:</u>					
56101-074	Disbursements	\$ 25,000	\$ 22,809	\$ 25,000	\$ -
<u>Total Disbursements</u>		<u>\$ 25,000</u>	<u>\$ 22,809</u>	<u>\$ 25,000</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>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
WHITEASH SEWAGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
47101-077	Sewer System Billings	\$ -	\$ 58,000	\$ 60,000	\$ 30,000
47101-077	Transfers in from Village of Whiteash	-	43,789	-	-
47100-077	Interest Income	-	15	15	8
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 101,804</u>	<u>\$ 60,015</u>	<u>\$ 30,008</u>
<u>Disbursements:</u>					
56101-077	Sewer treatment expenses	\$ -	\$ 45,000	\$ 24,000	\$ 12,000
67907-001	Other operating expenses	-	20,000	20,000	10,000
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 44,000</u>	<u>\$ 22,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 36,804	\$ 16,015	\$ 8,008
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	36,804	36,804
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 36,804</u>	<u>\$ 52,819</u>	<u>\$ 44,812</u>

WILLIAMSON COUNTY GOVERNMENT
WHITEASH USDA BOND FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	Six Months Appropriations Through 5/31/16
<u>Receipts:</u>					
47101-075	Transfers in from Village of Whiteash Sewage Fund	\$ -	\$ 15,000	\$ 15,000	\$ 7,500
47101-075	Transfers in from the Village of Whiteash	-	1,764	-	-
47101-075	Interest Income	-	5	5	2.50
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 16,769</u>	<u>\$ 15,005</u>	<u>\$ 7,503</u>
<u>Disbursements:</u>					
56101-075	USDA Bond Payments - Principal and Interest	\$ -	\$ 15,000	\$ 15,000	\$ 7,500
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 7,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,769	\$ 5	\$ 3
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	1,769	1,769
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,769</u>	<u>\$ 1,774</u>	<u>\$ 1,772</u>

WILLIAMSON COUNTY GOVERNMENT
WORKMEN'S COMPENSATION INSURANCE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS WITH SIX MONTHS OF APPROPRIATIONS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

	YEARS ENDING			Six Months Appropriations Through 5/31/16	
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>		
<u>Receipts:</u>					
67906-001	General property taxes - 2014/2015 levy	\$ -	\$ 453	\$ -	\$ -
67906-001	General property taxes - 2015/2016 levy	500	-	500	-
67906-001	Refunds and other receipts	12,755	55,000	12,755	6,378
67906-001	Transfer in from Liability Insurance Trust	250,000	15,000	-	-
<u>Total Receipts</u>		<u>\$ 263,255</u>	<u>\$ 70,453</u>	<u>\$ 13,255</u>	<u>\$ 6,378</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	3,964	3,960	3,960	1,980
<u>Total Disbursements</u>		<u>\$ 13,964</u>	<u>\$ 13,960</u>	<u>\$ 13,960</u>	<u>\$ 1,980</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 56,493	\$ (705)	\$ 4,398
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			(53,753)	2,740	2,740
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,740</u>	<u>\$ 2,035</u>	<u>\$ 7,138</u>