

WILLIAMSON COUNTY GOVERNMENT
WILLIAMSON COUNTY, ILLINOIS
AMENDED ANNUAL BUDGET
YEARS ENDING NOVEMBER 30, 2015 AND 2016

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WILLIAMSON COUNTY OPERATING BUDGET POLICIES

INTRODUCTION

In preparing the County's 2016 budget, the County Commissioners made the decision early on to work together to find the best possible path for all so that the services to our Williamson County residents would remain as consistent as possible during these uncertain times. At the time of passage for the original 2016 budget, we were all in agreement that as a Board of Commissioners, we could not envision what our revenue sources and resulting financial condition will be beyond the six months ended May 31, 2016. Therefore, the Board of Commissioners presented an annual budget and six month appropriations ordinance for the first six months of our 2016 fiscal year ending November 30, 2016. On March 2, 2016, the Board of Commissioners are presenting an amended budget and a twelve month appropriations ordinance for the year ending November 30, 2016.

We would like to thank our officeholders in advance for their understanding of and compliance with our original 2016 budget and six month of appropriations. Our focus started and remained on keeping the services to our County residents as consistent as possible.

The board acknowledges that other cost saving measures may need to be implemented during the fiscal year ending November 30, 2016.

The County is restricted under the statutory limitations of the property tax extension limitation law (PTELL.) PTELL is commonly referred to as "tax caps." For the 2015 payable 2016 real estate tax cycle, the consumer price index is 0.8%. The estimated growth in our EAV from new properties is approximately 2.0%.

The tentative 2016 budget will be posted on November 9, 2015. The tentative 2016 budget will be posted for 15 days. The tentative 2016 budget will also be posted on the County website at www.williamsoncountyil.gov on November 9, 2015. The County Board reserves the right to change the tentative budget prior to final adoption. Any changes will be made in accordance with the Illinois Compiled Statutes.

The final 2016 budget and six months appropriations ordinance will be posted on November 24, 2015. The final budget will also be posted on the County's website at www.williamsoncountyil.gov on November 24, 2015.

The elected and appointed office holders receiving paper copies of the tentative and final budget documents will be required to initial a budget distribution list in order to receive a paper copy of the tentative and final budget documents. Prior to receiving a final budget document, each elected and appointed office holders will be required to turn in the copy of the tentative budget received to the County Board.

For questions, comments or concerns regarding the tentative or final budget documents, the County Board can be contacted at (618) 997-1301 ext. 135. Paper copies of the tentative or final budgets for any other interested parties will be provided upon request.

BUDGETARY STATUTORY REFERENCES

55 ILCS 5/6-100, 55 ILCS 5/6-1002, 55 ILCS 5/6-1002.5, and 55 ILCS 5/6-1003 describe the budget requirements for an Illinois County.

BUDGET DEVELOPMENT PROCESS

The budget development process begins approximately 3 months prior to the beginning of the fiscal year. Williamson County requires department budget requests to be performance-based and focused on goals, objectives and performance indicators.

General budget preparation instructions are provided for the department preparation portion of the process. Department Heads and Elected Officials are asked to complete the preparation of individual department budgets for which they are responsible, with submission to the County Commissioner's Office when requested.

The County Commissioner's Office completes revenue projections and consolidates all gathered information into a comprehensive budget request as a whole to be presented to the County Board.

The department heads, elected officials, and officials of governing boards with county budgets, present their budgets to the County Board at open meetings, and engage in question and answer sessions with the board members. The documents are provided to the members of the County Board in advance of the Budget Hearings so that County Board Members have the opportunity to review and prepare before meeting with the department heads and elected officials.

The County Board places the budget on file in November to allow for public review and comment, as required by 55 ILCS 5/6-1001. The County Board also conducts a Truth in Taxation Public Hearing in November, if the annual tax levy will increase by more than 5%, as required by 35 ILCS 200/18-70.

At a November meeting, the County Board adopts and approves the annual Budget and Appropriation Ordinance to establish the budget for the ensuing fiscal year. The adoption of the budget requires an affirmative vote of at least a majority of all members of the County Board. The adoption of the budget constitutes appropriation of the amounts specified therein as expenditures from the funds indicated.

BUDGET PRIORITIES

1. Williamson County places priority on improving and enhancing its own fiscal stability.
2. Develop and maintain long-term plan for County's facilities.

BUDGET GOALS

Priority No. 1: Improving and enhancing Williamson County's fiscal stability

- Development and implementation of a multi-year plan – planned quality growth
- Performance evaluation of services
- Establishment of adequate reserves within County’s fund balances
- Regular review and evaluation of revenue streams and opportunities
- Interdepartmental cooperation to identify successful strategies to be implemented across departmental lines, e.g.: tax cycle, continuous jury, pre-trial services, etc.
- Partner with other local governments to provide collaboration in service delivery,
- Develop communication with state legislative officials to ensure the State is a full partner in the funding of mandated services

Priority No. 2: Develop and maintain long-term plan for County’s facilities

- Develop and maintain an updated condition assessment of all buildings and building systems;
- Budget appropriate reserves to maintain buildings as documented in condition assessment plan;
- Schedule workforce and budget appropriation to accomplish annual requirements for replacement;
- Consistently assess opportunities for grant funding to upgrade/maintain buildings and building systems.

FISCAL YEAR

The County’s fiscal year is December 1 through November 30.

BUDGETARY CONTROL

The County’s budget process is governed by Illinois Compiled Statutes and Williamson County Board Rules. Annual budget ordinances governing appropriations, property tax levies, and interfund transfers are passed by the County Board prior to the beginning of the new fiscal year. Budgetary control is exercised at the account level to insure that actual expenditures and outstanding encumbrances do not exceed available budget amounts. The County Board reviews and approves the budget’s detailed accounts. The detailed budget is available on the County’s website at www.williamsoncountyil.gov. Illinois Compiled Statutes require that any revisions (i.e., budget transfers, additional appropriations) to the original appropriations be adopted by a two-thirds majority of the County Board. The annual budget adopted and all appropriations made therein, terminates with the close of the fiscal year. However, any remaining balances are available for approximately 30 days after the close of the fiscal year for the payment of obligations incurred prior to the close of the fiscal year.

Appropriations of governmental funds are encumbered upon the issuance vouchers, contracts, or other forms of legal commitments. Outstanding orders for goods and services that have not been received are accounted for as a committed fund balance for a specific purpose. The encumbrance system assures that any amount over existing commitments can only be paid with available unobligated funds in the corresponding line item. If this is not possible, a budget transfer must be processed or appropriation increased.

Timely financial information related to budget and cost control is provided to all department directors and elected officials by means information generated by the County's accounting software program.

BUDGET TRANSFERS

All budget transfers require a 2/3rd majority vote of the County Board.

APPROPRIATIONS

All County funds are appropriated in the County's budget and appropriations ordinance. Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend.

BALANCED BUDGET

The County will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, realizing future revenues early, or rolling over short-term debt. A budget ordinance is balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations.

BUDGET PROCESS

The Board will hold budget meetings, as appropriate, with County-wide Elected Officials and Department Heads, to develop and approve budget recommendations to the County Board. Such meetings are open to the public for comment and input. Upon completion of appropriate Board review and approval, departments and Elected Officials submit any revisions to their budget materials to the County Board. The County Board meets with County-wide Elected Officials and Department Heads to go over their budget requests, compiles and reviews department requests and other submission information; develops spending and revenue estimates, budget scenarios, and options for review.

The Williamson County Board presents its tentative fiscal year budget to the public in an open in November of each year. The tentative budget will be published on the County's website at www.williamsoncountyil.gov.

The tentative budget will be posted and filed with County Clerk for at least 15 days prior to passage (on or before November 15th). A Truth in Taxation hearing, if required and all public hearings on proposed final budget will be held before November 30th of each year. The County Board approves the final annual budget prior to November 30th.

PUBLIC HEARINGS

All Public hearings regarding the budget process, tax levies, truth in taxation, and appropriations will be held in the Williamson County Boardroom at the Williamson County Courthouse in Jonesboro, IL and will be posted in accordance with the open meetings act.

COUNTY ACCOUNTING STRUCTURE

The County's finances are identified by funds, depending on the nature and legal use of fund source, for both accounting and budgeting purposes. For both purposes, funds are segregated into three main fund types: governmental, proprietary and fiduciary.

The County's financial structure begins with funds. Each fund is accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, as appropriate. Several types of funds are budgeted.

BASIS OF BUDGETING

The County's budget is developed on a cash basis, due primarily to income being recognized once received. The County recognizes transactions or events when related cash amounts are received or disbursed. However, estimated modified accrued expenses, as it impacts availability of resources for appropriations are taken into account in budget development. This is done by limiting appropriations to estimated cash revenues. Budget appropriations and interfund transfers are set to estimated fiscal year cash receipts. Final reconciliation of accrued expenses takes place in the spring, once the prior year is closed.

FUND TYPE DESCRIPTIONS

Governmental Funds – Most of the County's basic services are included in governmental funds. The General Fund is the main operating fund of the county and the largest of the governmental funds. Fund income is comprised of various sources for non-dedicated purposes. Remaining governmental funds, which include special revenue funds, debt services funds and capital project funds, are considered non-major governmental funds.

Proprietary Funds – Proprietary funds consist of enterprise funds and internal services funds. These funds account for operations that are conducted in a manner similar to private business in which costs are charged as a user fee. At this time, Williamson County Government does not have any proprietary funds.

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The County's fiduciary funds consist of agency funds, which are used to account for monies received, held and disbursed, as required by statute. These funds are not appropriated and are not included in the County's budget documents.

FUND DESCRIPTIONS

General Fund

The General Fund is Williamson County's chief operating fund. It is the primary funding source for elected officials and County support functions, covering basic governmental activities such as public safety, legal and judicial operations, community and human services, county administration,

property assessment and tax collections. Approximately 80% of County staff is funded by the General Fund.

The fund is funded primarily by general, unassigned revenue streams such as sales tax, income tax, various undesignated charges and fees and the General Fund portion of the property tax levy.

Special Revenue Funds

Special Revenue funded programs are restricted by dedicated purpose revenues. For instance motor fuel and gas taxes are generally restricted to transportation related purposes.

Debt Service Funds

Debt Service Funds are utilized to account for the payment of interest, principal and related costs on the County's general long-term debt. The County has one debt services fund. The fund is for the repayment of the bonds issued for the construction of the Williamson County Jail.

Capital Projects Funds

Capital Project Funds are used to account for all expenditures and revenues associated with the acquisition or construction of major facilities that are not financed through proprietary funds or funds being held for other governments. At this time, the County does not have any capital projects funds.

Capital Improvement Fund

The County intends to maintain all its assets at a level adequate to protect the County's capital interest and to minimize future maintenance and replacement costs.

The County will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted and included in the Capital Improvement Fund plan.

The County Board is authorized to approve all expenditures from the Capital Improvement Fund in compliance with the multi-year plan and policies established by the County Board. No more than 3% of the total of the General Corporate Fund Appropriation may be appropriated annually to the Capital Improvement Fund.

Contingency Expense

A General Fund contingency appropriation will be designated for emergency purchases during the year. No more than 5% of the total General Fund Appropriation may be appropriated to the contingency expense. Money appropriated in the contingency expense may be used for contingent, incidental, miscellaneous, or general county purposes, but no part of the amounts so appropriated shall be used for purposes for which other appropriations are made in such budget unless a transfer of funds is made with the approval of 2/3rd of the members of the County Board.

FORM OF BUDGET

The final Budget document must include the following, showing specific amounts:

- Statement of financial information including a projection of the prior year's revenue and expenditure totals, and the ensuing year's revenue and expenditure projections;
- Statement of all moneys in the county treasury unexpended at the termination of the last fiscal year;
- Any additional information required by state law.

REVENUE POLICIES

Sources of Revenue

The County will try to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source.

The County will estimate its annual revenues by an objective, analytical process, wherever practical. The County will project revenues for the next year and will update the projection annually. Each existing and potential revenue source will be re-examined annually.

One-Time Revenues

To the extent feasible, one-time revenues will be applied toward one-time expenditures; they will not be used to finance ongoing programs. On-going revenues should be equal to or exceed ongoing expenditures.

Grants

The Williamson County Board supports efforts to pursue grant revenues to provide or enhance County mandated and non-mandated services and capital needs. Activities which are, or will be, recurring shall be initiated with grant funds only if one of the following conditions are met: (a) the activity or service can be terminated in the event the grant revenues are discontinued; or (b) the activity should, or could be, assumed by the County (or specific fund) general and recurring operating funds. Departments are encouraged to seek additional sources of revenue to support the services prior to expiration of grant funding.

Financial Reserves and Surplus

On an annual basis, the fund balance for each fund shall be reviewed, and projections of reserve requirements and a plan for the use of an excess surplus shall be documented. The minimum fund balance requirement for the General Corporate Fund is a 45-day or 12.5% of expenditure fund balance for cash flow purposes. Instances where an ending audited fund balance is below the 45-day minimum requirement, a plan will be developed to increase the fund balance.

It is the intent of the County to use all surpluses generated to accomplish three goals: meeting reserve policies, avoidance of future debt and reduction of outstanding debt.

Property Tax

The property tax rates for each levy shall be calculated in accordance with the Property Tax Extension Limitation Law.

User Fees

The County charges user fees for items and services, which benefit a specific user more than the general public. State law or an indirect cost study determines the parameters for user fees. The County shall review all fees assessed in its annual budget preparation process to determine the appropriate level of fees for services and recommend any proposed changes to the fees collected to be implemented in the ensuing budget year.

ACCOUNTING POLICIES

Accounting/Auditing

State statutes require an annual audit by independent certified public accountants. The County follows generally accepted accounting principles (GAAP). The County uses an accounts receivable system to accrue revenues when they are measurable for governmental fund types. Departments should bill appropriate parties for amounts owed to Williamson County, review aging reports, complete follow-up information about the account, and monitor all accounts receivables.

Debt Management Policies

When applicable, the County shall review its outstanding debt for the purpose of determining if the financial marketplace will afford the County the opportunity to refund an issue and lessen its debt service costs. In order to consider the possible refunding of an issue a Present Value savings of three percent over the life of the respective issue, at a minimum, must be attainable.

The County will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.

When the county finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the estimated useful life of the project.

The County will strive to have the final maturity of general obligation bonds at, or below, forty years. Whenever possible, the County will use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds, so those benefiting from the improvements will bear all or part of the cost of the project financed.

The County will not use long-term debt for current operations.

The County will maintain good communications with bond rating agencies regarding its financial condition. The County will follow a policy of full disclosure on every financial report and borrowing prospectus.

FIXED ASSETS

The County maintains a fixed asset inventory of furniture, equipment, buildings, and improvements with a useful life of one year or more.

INVESTMENT

The County Treasurer is responsible for the investing of all Williamson County funds.

With County Board approval, the Treasurer may make a short term loan of idle monies from one fund to another, subject to the following criteria:

- a. Such loan does not conflict with any restrictions on use of the source fund;
- b. Such loan is to be repaid to the source fund within a twelve month period.

PURCHASING

All items with an expected value of \$30,000 or more must be competitively bid with exceptions for professional services (other than engineering, architectural or land surveying services). Additional competitive bid requirements may apply by statute or as a condition of using funds from an outside source. All purchases over the respective limit of \$30,000, which require the use of either formal bids or requests for proposals, must be approved by the full Williamson County Board.

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

<u>Page</u>		<u>Appropriation Amount</u>
13-23	County General Fund	\$ 16,756,778
24	911 Fund	500,000
25	Animal Control Fund	77,000
26	Animal Control Memorial Fund	7,955
27	Assessor's Mapping Fund	193,019
28	Automation Fund	804,644
29	Bed Tax Fund	400,000
30	Bi-County Health Fund	356,070
31	Capital Improvement Trust	705,000
32	Chief Judge's Trust Fund	500
33	Child Advocacy Fund	25,000
34	Circuit Clerk Operations and Administrative Trust Fund	70,817
35	Compensated Absences Fund	254,887
36	Computer and Photo Fund	110,000
37	Condemnation Fund	2,010,050
38	Coroner's Cremation Fund	21,500
39	Coroner's Morgue Fund	21,834
40	County Clerk Geographic Information Systems Fund	-
41	County Clerk Fees	410,025
42	County Clerk Real Estate Tax Redemption Fund	2,473,100
43	County Clerk's Rental Housing Support Program Trust	-
44	County Drug Forfeiture Fund	71,430
45	County Highway Fund	1,561,240
46	County Highway Special Bridge Fund	487,085
47	County Unit Road District Road and Bridge Fund	1,228,500
48	County Unit Road District Special Bridge Fund	487,085
49	Court Assessment Fund	210,521
50	Courthouse Security Fund	100,000
51	Dispute Resolution Fund	6,000
52	Document Storage Fund	417,782
53	DUI Equipment Fund	35,974
54	Economic Development Revolving Loan Fund	300,605
55	Electronic Recycling Fund	-
56	Emergency Management Agency Fund	3,700
57	Employees' Health Insurance Fund	2,651,965
58	Faith Based Grant Fund	1,052
59	Federal Aid Matching Fund	490,000
60	First Judicial Circuit AES Fund	92,400
61	First Judicial Circuit Fees Fund	596,843
62	First Judicial Circuit Fund	3,422,092
63	First Judicial Circuit Payroll Fund	2,373,473

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

<u>Page</u>		<u>Appropriation Amount</u>
64	General Assistance Fund	12,000
65	General Fund Investments	580,361
66	General Fund Reserve Trust	2,820,059
67	Grant Clearing Account	100,000
68	Grant Proceeds and Disbursements Fund	4,000,000
69	Gravel Road Tax Fund	607,230
70	Highway Bond Account	148,717
71	County Highway ACH Clearing Account	1,500,000
72	Highway Mining Reimbursable Costs Fund	442,110
73	Housing Rehab Fund	400,000
74	ICRMT Self-Insurance Fund	768,783
75	Illinois Municipal Retirement Fund	2,237,832
76	Jail Construction Fund	3,800
77	Jail Debt Service Fund	1,438,842
78	Jail Maintenance Fund	170,000
79	Jail Reserve Fund	-
80	Laverne Phillips Unclaimed Property	15,331
81	Law Library Fund	21,133
82	Liability Insurance Fund	801,000
83	Liquor License and Fingerprinting Fund	-
84	Marriage Family Domestic Violence Fund	2,200
85	Mental Health Fund	335,000
86	Meth Equipment Fund	110,000
87	Meth Initiative Fund	59,000
88	Mobile Home Delinquent Tax Redemption Fund	17,500
89	Mobile Home Indemnity Trust	45,700
90	Motor Fuel Tax Fund	984,700
91	Non-Resident/Indemnity Fund	15,000
92	Police Vehicle Trust Fund	14,800
93	Public Building Commission Fund	2,500,000
94	Recycling Grant Fund	5,108
95	Retiree Health Insurance Fund	445,661
96	Self-Insurance Bond & Risk Management Fund	1,980,000
97	Senior Citizens Tax Levy Fund	83,000
98	Sheriff's Auxiliary Fund	7,808
99	Sheriff's Donation Fund	37,412
100	Sheriff's Drug Forfeiture Fund	4,601
101	Sheriff's Fees	1,350,000
102	Sheriff's Medical Costs Fund	11,287
103	Shooting Range Trust	15,236
104	Social Security/Medicare Fund	1,244,698
105	State's Attorney Automation Fund	11,501

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Williamson County Government
Summary of all Funds - Amended Budet
November 30, 2016

<u>Page</u>		<u>Appropriation Amount</u>
106	State's Share Rental Housing Support Fund	76,000
107	Township Bridge Fund	138,195
108	Traffic Safety Day	35,000
109	Treasurer's Automation Fund	289,009
110	2/3 Document Stamp Purchase Fund	166,666
111	Unclaimed Bail Bond Fund	2,780
112	Unemployment Insurance Fund	47,680
113	Unit Motor Fuel Tax Fund	880,000
114	University of Illinois Cooperative Extension Fund	117,000
115	VAID IV Grant Fund	15,000
116	Victims of Crime Act Fund	60,000
117	Vital Records Fund	17,200
118	Voter Registration Fund	25,000
119	Whiteash Sewage Fund	44,000
120	Whiteash USDA Bond Fund	15,000
121	Workmens' Compensation Insurance Fund	13,960
	<u>Total Appropriations</u>	<u>\$ 67,025,826</u>

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

	YEARS ENDING				
	November 30, 2015 Budgeted (2nd Amended)	Actual Receipts & Disbursements November 30, 2015	November 30, 2016 Originally Budgeted	November 30, 2016 Amended Budget	
Receipts:					
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>					
44101-001	Sales tax	\$ 2,910,000	\$ 2,964,108	\$ 2,175,000	\$ 3,000,000
44102-001	Income tax	2,265,000	2,197,335	1,687,500	2,500,000
44122-001	Personal property replacement tax	417,000	440,584	311,250	400,000
44155-001	Use tax	338,545	338,545	337,500	550,000
44113-001	Video gaming tax	44,188	44,188	31,250	100,000
44103-001	States Attorney's salary reimbursement	86,728	86,728	61,949	223,016
44141-001	Supervisor of Assessment's salary reimbursement	23,802	23,802	13,005	57,011
44166-001	Public Defender's salary reimbursement	59,104	59,104	41,623	149,842
<u>U.S. Government Reimbursements</u>					
44145-001	Emergency management reimbursement	25,000	27,668	25,000	25,000
<u>County Fees, Interest, and Property Tax Receipts</u>					
44179-001	County general corporate tax levy	5,150,000	5,110,679	5,150,590	5,150,590
44119-001	Mobile home taxes	20,000	-	20,000	20,000
44105-001	Payments in lieu of tax	20,000	10,423	20,000	20,000
44108-001	Interest, penalties and costs - real estate & mobile homes	170,000	170,737	170,000	170,000
44112-001	Interest income - Certificates of Deposit	3,000	4,001	3,000	3,000
44109-001	Interest income - General Fund #702-175-5	4,500	3,109	4,500	4,500
44146-001	Interest income - Payroll account #801-110-6	125	127	200	200
44111-001	Interest income - Money market #170-287-0	200	-	200	200
44133-001	County Clerk - fees	447,722	494,523	485,000	485,000
44132-001	Sheriff - fees	56,000	53,372	60,000	32,000
NEW	Sheriff - Deputy OT Reimb. - Roadside Safety Checks	-	-	-	28,000
NEW	Sheriff - Inmate Medical Reimbursement	-	-	-	1,000
NEW	Sheriff - Inmate Overtime/Transport Reimbursement	-	-	-	65,000
44131-001	Sheriff - Housing of inmates - Daily Fee	1,004,717	960,175	1,100,000	1,284,000
44180-001	Sheriff - civil service fees	47,000	54,333	50,000	50,000
44129-001	Sheriff - telephone fees	54,000	50,353	50,000	50,000
44138-001	Sheriff - inmate booking fees	25,000	25,842	25,000	25,000
44134-001	Circuit Clerk - clerk fees	718,238	715,767	710,000	800,000
44161-001	Circuit Clerk - drug fines	500	-	500	500
44136-001	Circuit Clerk - criminal fees	112,186	116,524	108,000	108,000
44137-001	Circuit Clerk - traffic fines and fees	300,433	297,091	295,000	295,000
44139-001	Circuit Clerk - weight fines	87,556	83,412	85,000	85,000
44151-001	Treasurer's Tourism administration fees	5,000	7,178	5,000	5,000
44135-001	States Attorney - fees	26,083	26,549	25,000	25,000
44168-001	Public Defender - fees	9,376	9,642	10,000	10,000
44178-001	Economic development - administration fees	20,181	20,181	11,500	20,300
44124-001	Animal control fees - municipalities & registration fees	80,000	118,438	160,000	120,000
44130-001	Liquor license fees	27,695	27,695	28,000	28,000
44126-001	Miscellaneous income	50,000	18,949	25,000	25,000
44186-001	Rent income	42,381	42,384	42,381	42,381
44127-001	Postage reimbursements	250	-	10	10
44182-001	Cable franchise fees	7,112	5,067	2,000	2,000
44183-001	Real estate tax CD sales	5,500	1,500	5,500	5,500
44184-001	Rental housing support fees	5,000	4,472	5,000	5,000
44185-001	Real estate tax overpayments	126,000	126,157	74,378	100,000
44115-001	Recycling/Scrap sales	-	1,198	100	100
44125-001	Xerox copy fees	-	-	10	10

RESTRICTED TO INTERNAL USE ONLY.

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

	YEARS ENDING				
	November 30, 2015 <u>Budgeted</u> (2nd Amended)	Actual Receipts & Disbursements November 30, 2015	November 30, 2016 Originally Budgeted	November 30, 2016 Amended Budget	
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>					
44190-001	Insurance reimbursement for Workmen's compensation claim	-	-	100	100
44191-001	State of Illinois reimbursement for Election judges salaries	26,000	\$ 26,325	\$ 100	\$ 100
44159-001	Reimbursement - 1st Judicial Circuit-Lead County Treasure	20,000	20,000	20,000	20,000
44169-001	Reimbursement from 911 all dispatch grant salaries	60,000	51,000	-	36,000
44197-001	Reimbursement - Assessor's Mapping	-	-	-	-
44144-001	Transfer in - IMRF Fund	14,000	14,000	14,000	14,000
44158-001	Transfer in - Non-Resident/Indemnity Fund	51,800	51,800	10,000	10,000
44175-001	Transfer in - Liability Insurance Fund	1,000	1,000	1,000	1,000
44176-001	Transfer in - Workmen's Compensation Fund	10,000	10,000	10,000	10,000
44192-001	Transfer in - Self-insurance Bond & Risk Management Fun	480,000	480,000	480,000	480,000
44199-001	Transfer in - Highway General Fund for Accounting Fees	6,000	6,000	6,000	6,000
44189-001	Transfer in - Road and Bridge Secretary	-	-	-	-
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 ser	43,760	52,199	38,333	93,918
44116-001	Transfer in - Cremation Trust Fund	10,000	10,000	10,000	10,000
44117-001	Transfer in - Sheriff's Medical Fund	25,000	25,000	-	-
44167-001	Transfer in - General Fund Reserve Trust Fund	-	-	417,763	-
		<u>\$ 15,548,183</u>	<u>\$ 15,489,264</u>	<u>\$ 14,427,742</u>	<u>\$ 16,756,778</u>
<u>Disbursements:</u>					
	All Departments	\$ 15,548,183	\$ 15,489,264	\$ 14,427,742	\$ 16,756,778
		<u>\$ 15,548,183</u>	<u>\$ 15,489,264</u>	<u>\$ 14,427,742</u>	<u>\$ 16,756,778</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -	\$ 0	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		500,000	500,000	500,000	500,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

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

		YEARS ENDING			
		November 30, 2015 Budgeted (2nd Amended)	Actual Receipts & Disbursements November 30, 2015	November 30, 2016 Originally Budgeted	November 30, 2016 Amended Budget
County Clerk:					
<u>Recording and Vital Records</u>					
<u>Services</u>					
50101-001	County Clerk's salary	\$ 74.402	\$ 74.402	\$ 76.635	\$ 76.635
50102-001	Regular employees' salaries	276.780	259.827	280.019	280.019
50105-001	Human Resources Officer	44.336	44,269	45,610	45.610
50103-001	Recording and vital records extra hire & overtime	7.000	-	7.000	7.000
50113-001	Chief County Clerk's stipend	4.500	4,495	4.500	4.500
50117-001	Chief County Recorder's stipend	2.500	2,493	2.500	2.500
50118-001	Chief Tax Extension Deputy's stipend	2.500	2,493	2.500	2.500
		<u>\$ 412.018</u>	<u>\$ 387.979</u>	<u>\$ 418.764</u>	<u>\$ 418.764</u>
<u>Materials</u>					
50104-001	Stationery and office expenses	\$ 20.000	\$ 19.178	\$ 20.000	\$ 20.000
50111-001	Computer supplies	5.000	4.783	5.000	5.000
50112-001	Travel and conference expenses	4.000	3.617	4.000	4.000
50126-001	Office holder & employee bond premiums	3,500	3,093	3,500	3,500
50114-001	Postage expense	25,000	24,941	18,000	18,000
50122-001	Postage machine lease expense	1,975	1,697	1,697	1,697
50120-001	Assessor's and Collector's paper	8,000	6,250	6,000	6,000
		<u>\$ 67,475</u>	<u>\$ 63,559</u>	<u>\$ 58,197</u>	<u>\$ 58,197</u>
<u>Elections</u>					
<u>Services</u>					
50107-001	Election judges' salaries and other expenses	\$ 60.000	\$ 50.716	\$ 100.000	\$ 100,000
50109-001	Polling places' rent and cleaning	4.500	2,769	6.000	6,000
50110-001	Registration of voters	4.000	5,169	4.000	4,000
50124-001	Election publication expense	10.000	7,069	20.000	20,000
50125-001	Computer maintenance agreements	55,863	50,438	57,439	57,439
		<u>\$ 134,363</u>	<u>\$ 116,161</u>	<u>\$ 187,439</u>	<u>\$ 187,439</u>
<u>Materials</u>					
50108-001	Ballots and supplies	\$ 45.000	\$ 39,747	\$ 50.000	\$ 80,000
		<u>\$ 45.000</u>	<u>\$ 39,747</u>	<u>\$ 50.000</u>	<u>\$ 80,000</u>
Total County Clerk		<u>\$ 658,856</u>	<u>\$ 607,446</u>	<u>\$ 714,400</u>	<u>\$ 744,400</u>
County Treasurer:					
<u>Regular Services</u>					
<u>Services</u>					
50201-001	Treasurer's salary	\$ 74.402	\$ 74,402	\$ 76.635	\$ 76,635
50202-001	Deputies' salaries	88,722	88,467	92,544	92,544
50207-001	1st Judicial Circuit expenses	17,500	17,456	17,500	17,500
		<u>\$ 180,624</u>	<u>\$ 180,325</u>	<u>\$ 186,679</u>	<u>\$ 186,679</u>
<u>Materials</u>					
50203-001	Office expenses	\$ 1.900	\$ 1,823	\$ 1,900	\$ 1,900
50210-001	Office holder & employee bond premiums	1.800	1,764	1,800	1,800
50204-001	Treasurer's travel expenses	2,400	2,942	2,400	2,400
50206-001	Computer services and forms	8,000	8,000	8,000	8,000
50209-001	Treasurer's cellular telephone expenses	800	556	800	800
		<u>\$ 14,900</u>	<u>\$ 15,085</u>	<u>\$ 14,900</u>	<u>\$ 14,900</u>

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

		YEARS ENDING			
		November 30, 2015 Budgeted (2nd Amended)	Actual Receipts & Disbursements November 30, 2015	November 30, 2016 Originally Budgeted	November 30, 2016 Amended Budget
County Treasurer Concluded:					
<u>Tax Collector</u>					
<u>Services</u>					
50301-001	Deputies' salaries	\$ 46,048	\$ 45,985	\$ 48,596	\$ 48,596
50304-001	Postage expense	15,000	14,827	15,000	15,000
50306-001	Real estate tax collection expenses	23,000	21,544	23,000	23,000
		<u>\$ 84,048</u>	<u>\$ 82,356</u>	<u>\$ 86,596</u>	<u>\$ 86,596</u>
<u>Materials</u>					
50303-001	Office expenses	\$ 2,400	\$ 2,627	\$ 2,400	\$ 2,400
50305-001	Publication expenses	2,500	2,128	2,500	2,500
		<u>\$ 4,900</u>	<u>\$ 4,755</u>	<u>\$ 4,900</u>	<u>\$ 4,900</u>
Total County Treasurer		<u>\$ 284,472</u>	<u>\$ 282,521</u>	<u>\$ 293,075</u>	<u>\$ 293,075</u>
County Sheriff:					
<u>Services - Deputies and Dispatchers</u>					
50401-001	Sheriff's salary	\$ 74,402	\$ 74,402	\$ 76,635	\$ 76,635
50402-001	Supervisor of Safety's salary	3,000	3,000	3,000	3,000
50452-001	Payroll secretary's stipend	3,500	3,360	3,500	3,500
50451-001	Computer officer's stipend	2,000	1,845	2,000	2,000
50453-001	Civil process clerk's stipend	2,350	2,419	2,350	2,350
50446-001	Civil process server's salary	31,105	28,529	24,934	24,934
50403-001	Deputies' salaries	1,334,155	1,272,735	1,338,255	1,329,831
50404-001	Deputies' regular overtime	65,000	73,307	65,000	37,000
NEW	Deputy Overtime - Traffic Safety Grants	-	-	-	28,000
50408-001	Deputies' meth-related overtime	5,000	2,018	5,000	5,000
50419-001	Deputies' incentive pay	17,025	12,984	17,025	17,025
50421-001	Deputies' rank pay	24,000	22,339	24,000	24,000
50429-001	Twenty - year Deputies' stipends	3,600	3,600	3,600	3,600
50424-001	Deputies' holidays	32,000	17,752	32,000	32,000
50434-001	Deputies' holiday overtime	50,000	34,627	50,000	50,000
50405-001	Dispatchers' salaries - full-time	364,279	318,351	366,891	364,395
50435-001	Dispatchers' part-time salaries and regular overtime	17,000	12,687	17,000	17,000
50431-001	Dispatchers' incentive pay	2,450	2,237	2,450	2,450
50425-001	Dispatchers' holidays	6,000	3,589	6,000	6,000
50422-001	Dispatchers' holiday overtime	16,500	9,574	16,500	16,500
NEW	Dispatchers' clothing expense	-	-	-	4,250
50406-001	Secretaries' salaries	128,037	126,038	124,251	124,251
50436-001	Clerk's salary	27,828	27,944	29,375	29,375
50439-001	Admin building security	36,713	34,871	39,312	39,312
		<u>\$ 2,245,944</u>	<u>\$ 2,088,208</u>	<u>\$ 2,249,078</u>	<u>\$ 2,242,408</u>
<u>Services - Corrections</u>					
50407-001	Correctional officers' salaries	\$ 1,944,854	\$ 1,926,288	\$ 1,986,411	\$ 1,986,411
50437-001	Correctional officers' regular overtime	30,000	48,829	30,000	45,000
NEW	Corrections Billable Overtime	-	-	-	25,000
50430-001	Correctional officers' rank pay	10,861	4,992	10,861	10,861
50427-001	Correctional officers' holidays	11,000	7,630	11,000	11,000
50438-001	Correctional officers' holiday overtime	32,000	24,954	32,000	32,000
		<u>\$ 2,028,715</u>	<u>\$ 2,012,693</u>	<u>\$ 2,070,272</u>	<u>\$ 2,110,272</u>

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

	YEARS ENDING			
	November 30, 2015 Budgeted (2nd Amended)	Actual Receipts & Disbursements November 30, 2015	November 30, 2016 Originally Budgeted	November 30, 2016 Amended Budget
<u>Sheriff's Department Continued:</u>				
<u>Materials - Deputies and Dispatchers</u>				
50454-001 Gasoline expense	\$ 140,000	\$ 78,611	\$ 110,000	\$ 110,000
50409-001 Auto repairs and maintenance	50,000	38,704	50,000	50,000
50410-001 Sheriff out-of-county travel	2,000	1,192	2,000	2,000
50411-001 Deputy out-of-county travel	13,000	9,421	13,000	13,000
50413-001 Deputies' clothing expense	36,000	32,433	36,000	36,000
50418-001 Deputies' training expense	32,000	29,893	32,000	32,000
50415-001 Office expense	18,000	17,870	18,000	18,000
52601-001 Merit board expenses	6,000	4,704	6,000	12,000
50420-001 Auxiliary unit expenses	3,500	3,010	3,500	3,500
50414-001 Radio room office supplies	3,000	2,545	3,000	3,000
	<u>\$ 303,500</u>	<u>\$ 218,383</u>	<u>\$ 273,500</u>	<u>\$ 279,500</u>
<u>Materials - Corrections</u>				
50412-001 Jail supplies	\$ 50,000	\$ 44,457	\$ 50,000	\$ 50,000
50417-001 Medical aid to prisoners	162,500	136,422	143,000	143,000
50433-001 Dieting of prisoners - Subcontract services	240,000	240,179	240,000	240,000
50462-001 Correctional officers' clothing	48,000	36,507	48,000	48,000
50463-001 Correctional officers' training	32,970	25,751	32,970	32,970
	<u>\$ 537,970</u>	<u>\$ 483,316</u>	<u>\$ 513,970</u>	<u>\$ 513,970</u>
<u>Equipment & Supplies</u>				
50455-001 Cell phone service	\$ 7,200	\$ 6,218	\$ 7,200	\$ 7,200
50456-001 Membership dues and fees	1,423	4,627	1,423	1,423
50457-001 Shooting Range expenses	1,500	1,891	1,500	1,500
50460-001 Canine expenses	11,520	6,901	11,520	11,520
50461-001 Software agreements	1,637	-	1,637	1,637
50464-001 Postage meter lease and supplies	1,000	333	1,000	1,000
50450-001 Maintenance agreements & equipment leases	85,318	80,787	91,044	91,044
	<u>\$ 109,598</u>	<u>\$ 100,757</u>	<u>\$ 115,324</u>	<u>\$ 115,324</u>
<u>Total County Sheriff</u>	<u>\$ 5,225,727</u>	<u>\$ 4,903,357</u>	<u>\$ 5,222,144</u>	<u>\$ 5,261,474</u>
<u>Circuit Clerk:</u>				
<u>Services</u>				
50501-001 Circuit Clerk's salary	\$ 74,403	\$ 74,403	\$ 76,635	\$ 76,635
50502-001 Regular employees' salaries	329,456	328,577	344,744	344,744
50507-001 Bookkeeper/Manager	-	-	30,000	30,000
50512-001 Supervisor's salary	39,144	39,095	40,418	40,418
	<u>\$ 443,003</u>	<u>\$ 442,075</u>	<u>\$ 491,797</u>	<u>\$ 491,797</u>
<u>Materials</u>				
50504-001 Office supplies and expenses	\$ 12,000	\$ 13,673	\$ 12,000	\$ 20,000
50506-001 Office holder & employee bond premiums	715	715	715	715
50505-001 Circuit Clerk's travel and conference expenses	475	-	475	475
50514-001 Publication fees	950	360	950	950
	<u>\$ 14,140</u>	<u>\$ 14,748</u>	<u>\$ 14,140</u>	<u>\$ 22,140</u>
<u>Total Circuit Clerk</u>	<u>\$ 457,143</u>	<u>\$ 456,823</u>	<u>\$ 505,937</u>	<u>\$ 513,937</u>

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

		YEARS ENDING			
		November 30, 2015 Budgeted (2nd Amended)	Actual Receipts & Disbursements November 30, 2015	November 30, 2016 Originally Budgeted	November 30, 2016 Amended Budget
States Attorney:					
<u>Services</u>					
50601-001	States Attorney's salary	\$ 166,508	\$ 166,508	\$ 166,508	\$ 166,508
50602-001	Assistant States Attorneys' salaries	538,200	537,277	562,200	562,200
50626-001	Assistant States Attorneys' overtime pay	25,150	26,150	25,150	25,150
50603-001	Secretaries' salaries	260,332	251,800	266,794	264,883
50615-001	Administrative aid's salary	54,808	54,759	56,082	55,809
50620-001	Delinquent fine collections clerk's salary	38,388	26,919	22,822	22,549
50624-001	Victim Witness Advocate's salary	22,500	23,254	22,500	24,500
50623-001	Domestic Violence Advocate salary	19,000	13,697	14,370	14,965
50627-001	Juvenile Coordinator's salary	23,520	20,573	19,031	19,031
50628-001	Juvenile Assistant's salary	17,500	9,990	14,965	14,561
50633-001	Domestic Violence Coordinator's salary	27,370	27,321	28,644	28,371
50608-001	Law clerks expenses	500	512	500	500
		<u>\$ 1,193,776</u>	<u>\$ 1,158,760</u>	<u>\$ 1,199,566</u>	<u>\$ 1,199,027</u>
<u>Materials</u>					
50605-001	Office expenses	\$ 13,000	\$ 24,491	\$ 13,000	\$ 13,000
50609-001	Travel expenses	5,000	1,950	5,000	5,000
50610-001	Witness' fees & travel expenses	5,000	912	5,000	5,000
50613-001	Attorney appellate services	24,000	24,000	24,000	24,000
50617-001	Registration fees	2,899	3,056	3,177	3,177
50612-001	Grand jury expenses	5,000	932	5,000	5,000
50618-001	Service agreements	13,000	12,953	13,000	13,000
50629-001	Transcripts	1,000	2,292	1,000	1,000
50637-001	Westlaw licenses	6,928	9,643	9,580	9,580
50638-001	Continuing education expenses	5,000	6,285	5,000	5,000
50634-001	Computer maintenance agreements	1,132	1,132	1,132	1,132
50639-001	AS 400 licensing fees	4,200	-	4,200	4,200
50636-001	Printing and publication expenses	3,500	2,620	3,500	3,500
		<u>\$ 89,659</u>	<u>\$ 90,266</u>	<u>\$ 92,589</u>	<u>\$ 92,589</u>
Total States Attorney		<u>\$ 1,283,435</u>	<u>\$ 1,249,026</u>	<u>\$ 1,292,155</u>	<u>\$ 1,291,616</u>
County Coroner:					
<u>Services</u>					
50701-001	Coroner's salary	\$ 38,575	\$ 38,532	\$ 39,732	\$ 39,732
50702-001	Deputy Coroner's salary	32,196	32,147	33,470	33,470
50710-001	Assistant Coroners' salaries	7,500	7,450	9,000	9,000
		<u>\$ 78,271</u>	<u>\$ 78,129</u>	<u>\$ 82,202</u>	<u>\$ 82,202</u>
<u>Materials</u>					
50704-001	Office expenses	\$ 1,000	\$ 511	\$ 1,000	\$ 1,000
50715-001	Office holder bond expense	300	-	300	300
50713-001	Dues and fees	350	350	350	350
50705-001	Medical expenses	55,000	95,976	75,000	100,000
50707-001	Training	1,500	1,527	1,500	1,500
50708-001	Auto expenses	3,000	1,736	3,000	3,000
50709-001	Communication expenses	2,500	1,680	2,500	2,500
50711-001	Morgue operating expenses	6,500	7,225	6,500	6,500
		<u>\$ 70,150</u>	<u>\$ 109,005</u>	<u>\$ 90,150</u>	<u>\$ 115,150</u>
Total County Coroner		<u>\$ 148,421</u>	<u>\$ 187,134</u>	<u>\$ 172,352</u>	<u>\$ 197,352</u>

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

		YEARS ENDING			
		November 30, 2015 Budgeted (2nd Amended)	Actual Receipts & Disbursements November 30, 2015	November 30, 2016 Originally Budgeted	November 30, 2016 Amended Budget
Regional Office of Education:					
<u>Services</u>					
50801-001	Secretaries' salaries	\$ 124,553	\$ 116,182	\$ 123,470	\$ 123,470
		<u>\$ 124,553</u>	<u>\$ 116,182</u>	<u>\$ 123,470</u>	<u>\$ 123,470</u>
Total Regional Office of Education		<u>\$ 124,553</u>	<u>\$ 116,182</u>	<u>\$ 123,470</u>	<u>\$ 123,470</u>
Circuit Court:					
<u>Services</u>					
50901-001	Medical & psychiatric examinations	\$ 10,000	\$ 11,065	\$ 10,000	\$ 10,000
50904-001	Circuit Judge's salary assessment	3,500	3,210	3,500	3,500
50907-001	Court appointed attorneys	35,000	21,112	17,500	17,500
50908-001	Judicial secretaries', bailiffs', and clerks' salaries	138,051	137,054	143,344	143,344
50905-001	Judicial secretaries' stipends	12,000	12,000	12,000	12,000
51201-001	Jury Commissioners' salaries	6,000	6,000	6,000	6,000
51003-001	Contract public defenders	110,750	109,920	109,250	109,250
		<u>\$ 315,301</u>	<u>\$ 300,361</u>	<u>\$ 301,594</u>	<u>\$ 301,594</u>
<u>Materials</u>					
50902-001	Office supplies - judges & court reporters	\$ 3,000	\$ 21,034	\$ 3,000	\$ 3,000
50903-001	Training and conference expenses	500	-	500	500
50913-001	Chief Judge's expenses	500	491	500	500
51001-001	Juror fees	30,000	34,327	60,000	60,000
51002-001	Dieting of jurors	4,500	2,575	4,500	4,500
51203-001	Jury commission supplies	500	351	500	500
51406-001	Juvenile detention services	40,000	19,878	20,000	20,000
51204-001	Transcripts	5,000	7,800	2,500	2,500
51407-001	Interpreter fees	3,000	727	2,500	2,500
		<u>\$ 87,000</u>	<u>\$ 87,183</u>	<u>\$ 94,000</u>	<u>\$ 94,000</u>
Total Circuit Court		<u>\$ 402,301</u>	<u>\$ 387,544</u>	<u>\$ 395,594</u>	<u>\$ 395,594</u>
Public Defender:					
<u>Services</u>					
51508-001	Public Defender - lead defender	\$ 149,857	\$ 125,073	\$ 149,857	\$ 149,857
51501-001	Public Defenders' salaries	170,000	169,712	159,792	159,792
51506-001	Administrative assistants' salaries	127,363	129,738	123,833	123,833
51507-001	Secretaries' stipends	8,000	8,000	8,000	8,000
		<u>\$ 455,220</u>	<u>\$ 432,523</u>	<u>\$ 441,482</u>	<u>\$ 441,482</u>
<u>Materials</u>					
51502-001	Office expenses	\$ 10,000	\$ 6,484	\$ 10,000	\$ 10,000
51515-001	Westlaw licenses & library	9,595	10,281	9,595	9,595
51516-001	Maintenance agreements	3,520	2,909	3,520	3,520
51514-001	Records destruction expense	500	199	500	500
51503-001	Witness' fees and travel expenses	2,000	994	2,000	2,000
51504-001	Public Defenders' travel expenses	2,000	193	2,000	2,000
51505-001	Law clerks and investigators	1,000	663	1,000	1,000
51509-001	Registration fees	1,368	1,528	1,528	1,528
51513-001	Continuing education expenses	2,500	1,497	2,500	2,500
		<u>\$ 32,483</u>	<u>\$ 24,748</u>	<u>\$ 32,643</u>	<u>\$ 32,643</u>
Total Public Defender		<u>\$ 487,703</u>	<u>\$ 457,271</u>	<u>\$ 474,125</u>	<u>\$ 474,125</u>

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

		YEARS ENDING			
		November 30, 2015 Budgeted (2nd Amended)	Actual Receipts & Disbursements November 30, 2015	November 30, 2016 Originally Budgeted	November 30, 2016 Amended Budget
County Supervisor of Assessments:					
<u>Services</u>					
51601-001	Supervisor's salary	\$ 74,402	\$ 74,319	\$ 76,635	\$ 76,635
51610-001	Assistant's stipend	4,000	4,000	4,000	4,000
51602-001	Assessor's office employees' salaries	482,413	476,065	493,523	488,728
51618-001	Board of Review secretary's stipend	4,000	3,981	4,000	4,000
51619-001	GIS mapping coordinator stipend	3,500	3,500	3,500	3,500
51621-001	GIS mapping assistant stipend	2,000	1,577	2,000	2,000
51622-001	Deed clerk's stipend	1,500	1,500	1,500	1,500
51623-001	CIAO Bonuses	-	-	3,600	3,600
51625-001	CIAO Certification	-	-	10,000	9,134
		<u>\$ 571,815</u>	<u>\$ 564,942</u>	<u>\$ 598,758</u>	<u>\$ 593,097</u>
<u>Materials</u>					
51630-001	Clothing expense	\$ 750	\$ 739	\$ 750	\$ 750
51604-001	Office expenses	8,000	7,138	8,000	8,000
51606-001	Publication expenses	8,000	39	3,000	3,000
51607-001	Copy machine expenses and supplies	2,500	2,418	2,500	2,500
51616-001	Computer forms expense	3,500	2,851	3,000	3,000
51611-001	Computerized assessment expenses	3,000	3,445	3,200	3,200
51612-001	Reassessment materials & supplies expenses	2,500	1,441	2,500	2,500
51605-001	Auto expenses	10,500	6,995	9,000	9,000
51620-001	Continuing education expenses	12,500	12,097	13,500	13,500
		<u>\$ 51,250</u>	<u>\$ 37,163</u>	<u>\$ 45,450</u>	<u>\$ 45,450</u>
Total County Supervisor of Assessments		<u>\$ 623,065</u>	<u>\$ 602,105</u>	<u>\$ 644,208</u>	<u>\$ 638,547</u>
Animal Control Center:					
<u>Services</u>					
53301-001	Administrator's stipend	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
53302-001	Warden's salary	51,348	51,303	52,888	52,888
53307-001	Assistant Wardens' salaries	115,331	117,043	123,739	123,739
53303-001	Assistant Wardens' holiday & overtime	6,100	6,073	6,900	6,900
		<u>\$ 176,279</u>	<u>\$ 177,919</u>	<u>\$ 187,027</u>	<u>\$ 187,027</u>
<u>Materials</u>					
53304-001	Vehicle expenses	\$ 13,000	\$ 9,517	\$ 13,500	\$ 13,500
53305-001	Office expenses	8,400	8,351	9,000	9,000
53306-001	Utilities and telephone expenses	6,000	5,104	6,000	6,000
53309-001	Animal Control training	4,000	1,000	2,000	2,000
53308-001	Clothing expenses	5,000	5,000	5,000	5,000
		<u>\$ 36,400</u>	<u>\$ 28,972</u>	<u>\$ 35,500</u>	<u>\$ 35,500</u>
Total Animal Control Center		<u>\$ 212,679</u>	<u>\$ 206,891</u>	<u>\$ 222,527</u>	<u>\$ 222,527</u>
Economic Development:					
<u>Services</u>					
52801-001	Director's salary	\$ 49,032	\$ 48,977	\$ 50,503	\$ 50,503
		<u>\$ 49,032</u>	<u>\$ 48,977</u>	<u>\$ 50,503</u>	<u>\$ 50,503</u>

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

		YEARS ENDING			
		November 30, 2015 Budgeted (2nd Amended)	Actual Receipts & Disbursements November 30, 2015	November 30, 2016 Originally Budgeted	November 30, 2016 Amended Budget
<u>Economic Development (Concluded):</u>					
<u>Materials</u>					
52806-001	Office expenses	\$ 500	\$ 256	\$ 500	\$ 500
52808-001	Education expenses	250	227	350	350
52812-001	Publication fees	400	317	400	400
52818-001	Copy machine lease payments	1,000	974	1,000	1,000
		<u>\$ 2,150</u>	<u>\$ 1,774</u>	<u>\$ 2,250</u>	<u>\$ 2,250</u>
<u>Total Economic Development</u>		<u>\$ 51,182</u>	<u>\$ 50,751</u>	<u>\$ 52,753</u>	<u>\$ 52,753</u>
<u>Emergency Management Agency</u>					
<u>Services</u>					
52408-001	Director's salary	\$ 47,686	\$ 47,633	\$ 49,117	\$ 49,117
52409-001	Employees' salaries	22,891	22,865	24,165	24,165
		<u>\$ 70,577</u>	<u>\$ 70,498</u>	<u>\$ 73,282</u>	<u>\$ 73,282</u>
<u>Materials</u>					
52410-001	Equipment maintenance	\$ 1,200	\$ 179	\$ 1,200	\$ 1,200
52407-001	Office expense	1,000	2,083	1,000	1,000
52406-001	Public education & outreach	850	777	850	850
52412-001	Local responder training	1,200	1,400	1,700	1,700
52415-001	Vehicle maintenance	3,500	3,043	3,500	3,500
52411-001	Clothing allowance	500	346	500	500
52417-001	Rent expense	3,500	2,924	3,500	3,500
52418-001	Telephone and communication	2,000	1,253	2,000	2,000
		<u>\$ 13,750</u>	<u>\$ 12,005</u>	<u>\$ 14,250</u>	<u>\$ 14,250</u>
<u>Total Emergency Management Agency</u>		<u>\$ 84,327</u>	<u>\$ 82,503</u>	<u>\$ 87,532</u>	<u>\$ 87,532</u>
<u>COUNTY COMMISSIONERS</u>					
<u>Recycling & Roadway Clean-up:</u>					
<u>Services</u>					
54001-001	Salary & wages	\$ 15,974	\$ 15,941	\$ 16,848	\$ 16,848
		<u>\$ 15,974</u>	<u>\$ 15,941</u>	<u>\$ 16,848</u>	<u>\$ 16,848</u>
<u>Materials</u>					
54010-001	Supplies	\$ 250	\$ 171	\$ 250	\$ 250
54011-001	Repairs and maintenance	5,000	219	4,000	4,000
54012-001	Fuel	4,800	3,826	4,000	4,000
54013-001	Telephone	360	400	360	360
54014-001	Electronic Recycling Costs	2,000	3,281	2,000	2,000
		<u>\$ 12,410</u>	<u>\$ 7,897</u>	<u>\$ 10,610</u>	<u>\$ 10,610</u>
<u>Total Recycling & Roadway Clean-up</u>		<u>\$ 28,384</u>	<u>\$ 23,838</u>	<u>\$ 27,458</u>	<u>\$ 27,458</u>
<u>General Assistance:</u>					
<u>Services</u>					
55001-001	Salary	\$ 5,800	\$ 5,806	\$ 6,700	\$ 6,700
		<u>\$ 5,800</u>	<u>\$ 5,806</u>	<u>\$ 6,700</u>	<u>\$ 6,700</u>

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

		YEARS ENDING			
		November 30, 2015 Budgeted (2nd Amended)	Actual Receipts & Disbursements November 30, 2015	November 30, 2016 Originally Budgeted	November 30, 2016 Amended Budget
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>\$ 5,806</u>	<u>\$ 6,700</u>	<u>\$ 6,700</u>
Computer IT Department:					
<u>Services</u>					
51707-001	Computer Technician's salary	\$ 50,414	\$ 51,328	\$ 51,688	\$ 51,688
51708-001	Computer Technician's stipend	4,000	4,004	4,000	4,000
51713-001	CIAO Bonus	-	-	1,000	1,000
		<u>\$ 54,414</u>	<u>\$ 55,332</u>	<u>\$ 56,688</u>	<u>\$ 56,688</u>
<u>Materials</u>					
53503-001	Tax system software maintenance	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500
53502-001	Equipment, parts and repairs	500	9	500	500
NEW	CIAO Education	-	-	1,000	1,000
53504-001	Data backup & recovery expenses	10,000	8,855	10,000	10,000
		<u>\$ 27,000</u>	<u>\$ 25,364</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>
Total Computer IT Department		<u>\$ 81,414</u>	<u>\$ 80,696</u>	<u>\$ 84,688</u>	<u>\$ 84,688</u>
County Commissioners:					
<u>Services</u>					
51701-001	Commissioners' salaries	\$ 178,956	\$ 178,956	\$ 184,325	\$ 184,325
53401-001	Chairman & Liquor Commissioner's salary	2,500	2,500	2,500	2,500
52204-001	REDCO contributions	40,000	40,000	40,000	40,000
52202-001	Soil conservation grant	10,000	10,000	10,000	10,000
52203-001	Greater Egypt Regional Planning Commission contributions	16,589	16,589	16,589	16,589
52209-001	Greater Egypt Regional Planning Commission-SIMPO	223	223	223	223
52211-001	County Grants	25,000	18,750	25,000	31,250
52201-001	County grant matches	25,000	16,543	25,000	25,000
51904-001	Transfer to Employees' Health Insurance Fund	1,900,000	1,900,000	1,600,000	1,600,000
52001-001	Auditing preparation fees	72,000	72,000	72,000	72,000
52002-001	Budget assembly fees	15,000	15,000	15,000	15,000
52003-001	Consulting services	25,000	32,958	25,000	50,000
52005-001	Circuit Clerk's compliance audit fees	6,000	6,000	6,000	6,000
51803-001	County-wide telephone expenses	53,000	47,858	53,000	53,000
51410-001	General Fund portion of 1st Circuit Probation expenses	283,687	283,692	283,687	283,687
		<u>\$ 2,652,955</u>	<u>\$ 2,641,069</u>	<u>\$ 2,358,324</u>	<u>\$ 2,389,574</u>
<u>Materials</u>					
52501-001	Contingency expense	\$ 197,471	\$ 63,157	\$ 237,500	\$ 464,256
52101-001	County-wide postage expenses	105,000	90,894	105,000	105,000
52999-001	Transfer to Capital Improvement Fund	275,000	275,000	-	625,000
52503-001	Transfer to Debt Service - Jail lease payment	685,000	685,000	700,000	1,200,000

RESTRICTED TO INTERNAL USE ONLY.

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

	YEARS ENDING				
	November 30, 2015 Budgeted (2nd Amended)	Actual Receipts & Disbursements November 30, 2015	November 30, 2016 Originally Budgeted	November 30, 2016 Amended Budget	
County Commissioners:					
<u>Materials (Concluded)</u>					
52508-001	Transfer to Debt Service - Outside County Inmate Housi	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000
52505-001	Transfer to Retiree Health Insurance Plan	50,000	21,813	50,000	200,000
52507-001	Transfer to General Fund Reserve Trust	807,995	1,396,560	100	-
52509-001	Transfer to Compensated Absences Fund	60,000	60,000	100,000	200,000
52510-001	Transfer to Jail Repairs and Maintenance Fund	25,000	25,000	25,000	125,000
NEW	Transfer to IMRF - SLEP Enhancement Reserve Payment		-	-	500,000
51702-001	Office supplies	2,000	1,788	2,000	2,000
52506-001	Courthouse internet fees	7,500	8,785	9,900	9,900
53409-001	Copier maintenance agreements	2,800	2,812	2,800	2,800
53410-001	Travel and expense reimbursements	3,000	2,492	3,000	3,000
		<u>\$ 2,735,766</u>	<u>\$ 3,148,301</u>	<u>\$ 1,750,300</u>	<u>\$ 3,951,956</u>
Total County Commissioners		<u>\$ 5,388,721</u>	<u>\$ 5,789,370</u>	<u>\$ 4,108,624</u>	<u>\$ 6,341,530</u>
Total for all County Offices		<u>\$ 15,548,183</u>	<u>\$ 15,489,264</u>	<u>\$ 14,427,742</u>	<u>\$ 16,756,778</u>

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

	<u>YEARS ENDING</u>			Original & Amended
	<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>Receipts:</u>				
47101-024 Fees and surcharges	\$ 500,000	\$ 369,000	\$ 350,000	
<u>Total Receipts</u>	<u>\$ 500,000</u>	<u>\$ 369,000</u>	<u>\$ 350,000</u>	
<u>Disbursements:</u>				
56101-024 Public safety expenses	\$ 500,000	\$ 447,471	\$ 500,000	
<u>Total Disbursements</u>	<u>\$ 500,000</u>	<u>\$ 447,471</u>	<u>\$ 500,000</u>	
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (78,471)	\$ (150,000)	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>286,289</u>	<u>207,818</u>	
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 207,818</u>	<u>\$ 57,818</u>	

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted
<u>Receipts:</u>			
66208-001 Fees for services - Registration	\$ 75,000	\$ 75,000	\$ 75,000
67506-001 Fees for services - Spay & Neuter	2,000	2,000	2,000
<u>Total Receipts</u>	\$ 77,000	\$ 77,000	\$ 77,000
<u>Disbursements:</u>			
66207-001 General and administrative	\$ 500	\$ 500	\$ 500
66207-001 Transfers out	76,500	76,500	76,500
<u>Total Disbursements</u>	\$ 77,000	\$ 77,000	\$ 77,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted
<u>Receipts:</u>			
62206-006 Miscellaneous Receipts	\$ 500	\$ 45	\$ 500
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ 45</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
62206-007 General and administrative	\$ 7,835	\$ -	\$ 7,955
<u>Total Disbursements</u>	<u>\$ 7,835</u>	<u>\$ -</u>	<u>\$ 7,955</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 45	\$ (7,455)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>7,410</u>	<u>7,455</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 7,455</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING			Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	November 30, 2016 Forecasted
<u>Receipts:</u>				
67206-001 Bed tax	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000
<u>Total Receipts</u>	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000
<u>Disbursements:</u>				
67207-001 Disbursements-Williamson County Tourism Bureau	\$ 295,000	\$ 395,000	\$ 395,000	\$ 395,000
67207-001 Williamson County Treasurer's Fee	5,000	5,000	5,000	5,000
<u>Total Disbursements</u>	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -	\$ -

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

	YEARS ENDING		Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted
<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>	\$ 356,070	\$ 356,070	\$ 356,070
<u>Disbursements:</u>			
66407-001 Transfer to Bi-County Health Department	\$ 356,070	\$ 356,070	\$ 356,070
<u>Total Disbursements</u>	\$ 356,070	\$ 356,070	\$ 356,070
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

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

	YEARS ENDING		Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted
<u>Receipts:</u>			
69406-001 Transfers in from General Fund	\$ 215,000	\$ 275,000	\$ 625,000
69406-001 Transfers in from Coroner's Cremation Fund	10,000	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>\$ 635,000</u>
<u>Disbursements:</u>			
69407-001 Disbursements	\$ 225,000	\$ 222,000	\$ 705,000
<u>Total Disbursements</u>	<u>\$ 225,000</u>	<u>\$ 222,000</u>	<u>\$ 705,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 70,000	\$ (70,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	70,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 70,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
62706-001	Receipts	\$ 1,000	\$ 1,000	\$ 500
<u>Total Receipts</u>		\$ 1,000	\$ 1,000	\$ 500
<u>Disbursements:</u>				
62707-001	Disbursements	\$ 1,000	\$ 1,000	\$ 500
<u>Total Disbursements</u>		\$ 1,000	\$ 1,000	\$ 500
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			350	350
<u>Cash and Investments - Ending - Forecasted</u>			\$ 350	\$ 350

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<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>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>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
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>
		Original & Amended		
<u>Receipts:</u>				
62506-001	Receipts	\$ 10,000	\$ 10,000	\$ 10,000
<u>Total Receipts</u>		\$ 10,000	\$ 10,000	\$ 10,000
<u>Disbursements:</u>				
62507-001	Disbursements	\$ 60,000	\$ 50	\$ 70,817
<u>Total Disbursements</u>		\$ 60,000	\$ 50	\$ 70,817
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 9,950	\$ (60,817)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			50,867	60,817
<u>Cash and Investments - Ending - Forecasted</u>			\$ 60,817	\$ -

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	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	\$ 200,000
<u>Total Receipts</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 200,000</u>
<u>Disbursements:</u>			
62907-001 Payment of compensated absences	\$ 120,000	\$ -	\$ 254,887
<u>Total Disbursements</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ 254,887</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 54,887	\$ (54,887)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	54,887
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 54,887</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

		<u>YEARS ENDING</u>		<u>Original & Amended</u>
		<u>November 30, 2015</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>
		<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>				
47101-016	Fees for services	\$ 42,000	\$ 37,500	\$ 38,000
47100-016	Interest	20	20	20
<u>Total Receipts</u>		<u>\$ 42,020</u>	<u>\$ 37,520</u>	<u>\$ 38,020</u>
<u>Disbursements:</u>				
56101-016	General & administrative expenses	\$ 22,020	\$ 10,000	\$ 20,000
56101-016	Capital outlay	20,000	10,000	90,000
<u>Total Disbursements</u>		<u>\$ 42,020</u>	<u>\$ 20,000</u>	<u>\$ 110,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 17,520	\$ (71,980)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>110,867</u>	<u>128,387</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 128,387</u>	<u>\$ 56,407</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	Original & Amended November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
67406-001	Receipts for condemnation	\$ 2,000,000	\$ 70,000	\$ 2,000,000
<u>Total Receipts</u>		<u>\$ 2,000,000</u>	<u>\$ 70,000</u>	<u>\$ 2,000,000</u>
<u>Disbursements:</u>				
67407-001	Payments to individuals	\$ 2,080,000	\$ 139,500	\$ 2,010,050
<u>Total Disbursements</u>		<u>\$ 2,080,000</u>	<u>\$ 139,500</u>	<u>\$ 2,010,050</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (69,500)	\$ (10,050)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>79,550</u>	<u>10,050</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 10,050</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	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
68106-001 Fees for services	10,000	6,500	6,500
<u>Total Receipts</u>	<u>\$ 10,000</u>	<u>\$ 10,834</u>	<u>\$ 11,000</u>
<u>Disbursements:</u>			
68107-001 General and administrative	\$ 18,000	\$ 10,000	\$ 21,834
<u>Total Disbursements</u>	<u>\$ 18,000</u>	<u>\$ 10,000</u>	<u>\$ 21,834</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 834	\$ (10,834)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		10,000	10,834
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 10,834</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		Original & Amended
		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
47100-069	Interest income	25	30	26
<u>Total Receipts</u>		\$ 9,525	\$ 10,766	\$ 9,826
<u>Disbursements:</u>				
56101-069	General & administrative	\$ -	\$ -	\$ -
<u>Total Disbursements</u>		\$ -	\$ -	\$ -
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 10,766	\$ 9,826
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			62,761	73,527
<u>Cash and Investments - Ending - Forecasted</u>			\$ 73,527	\$ 83,353

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		
		November 30, 2015 Forecasted	Actual and Forecasted	Original & Amended November 30, 2016 Forecasted
<u>Receipts:</u>				
COUNTY CLERK	Fees	\$ 410,000	\$ 494,920	\$ 410,000
COUNTY CLERK	Interest income	25	25	25
<u>Total Receipts</u>		<u>\$ 410,025</u>	<u>\$ 494,945</u>	<u>\$ 410,025</u>
<u>Disbursements:</u>				
COUNTY CLERK	Transfers to other fund	\$ 410,025	\$ 494,945	\$ 410,025
<u>Total Disbursements</u>		<u>\$ 410,025</u>	<u>\$ 494,945</u>	<u>\$ 410,025</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY CLERK REAL ESTATE TAX REDEMPTION TRUST FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING		Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
COUNTY CLERK	Delinquent real estate tax collections	\$ 1,750.000	\$ 2,352.256	\$ 2,400.000
COUNTY CLERK	Interest income	23	100	100
COUNTY CLERK	Fees	72,000	72,000	73,000
<u>Total Receipts</u>		\$ 1,822,023	\$ 2,424,356	\$ 2,473,100
<u>Disbursements:</u>				
COUNTY CLERK	Disbursements to delinquent tax buyers	\$ 1,750.000	\$ 2,352.256	\$ 2,400.000
COUNTY CLERK	Administrative & Transfers to County Clerk Fees	72,023	72,100	73,100
<u>Total Disbursements</u>		\$ 1,822,023	\$ 2,424,356	\$ 2,473,100
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

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

		<u>YEARS ENDING</u>		<u>Original & Amended</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>
<u>Receipts:</u>				
47101-070	Fees	\$ 4,000	\$ 4,000	\$ 4,300
47100-070	Interest income	15	15	15
<u>Total Receipts</u>		<u>\$ 4,015</u>	<u>\$ 4,015</u>	<u>\$ 4,315</u>
<u>Disbursements:</u>				
56101-070	General & administrative	\$ -	\$ -	\$ -
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,015	\$ 4,315
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>33,648</u>	<u>37,663</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 37,663</u>	<u>\$ 41,978</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
47103-019	Fines, fees & forfeited funds	\$ 20,000	\$ 15,000	\$ 20,000
<u>Total Receipts</u>		<u>\$ 20,000</u>	<u>\$ 15,000</u>	<u>\$ 20,000</u>
<u>Disbursements:</u>				
56101-019	General & administrative	\$ 70,000	\$ 15,000	\$ 71,430
<u>Total Disbursements</u>		<u>\$ 70,000</u>	<u>\$ 15,000</u>	<u>\$ 71,430</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (51,430)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			51,430	51,430
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 51,430</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

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

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

	YEARS ENDING			Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	November 30, 2016 Forecasted
<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
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
47104-005	Pipe Sales	7,000	7,500	5,000
<u>Total Receipts</u>		<u>\$ 455,000</u>	<u>\$ 455,000</u>	<u>\$ 467,873</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
56101-005	Transfer out - Health Insurance Fund	93,632	92,495	96,085
56101-005	Transfer out - I.M.R.F. Fund	25,000	25,000	25,000
56101-005	Transfer out - Unemployment Fund	20,000	20,000	20,000
<u>Total Disbursements</u>		<u>\$ 488,632</u>	<u>\$ 488,633</u>	<u>\$ 487,085</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			<u>\$ (33,633)</u>	<u>\$ (19,212)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>488,654</u>	<u>455,021</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 455,021</u>	<u>\$ 435,809</u>

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

	YEARS ENDING			Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 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	80,000
47100-003 Interest	2,000	2,000	2,000	2,000
47106-003 Mobile home tax	2,500	2,500	2,200	2,200
47110-003 Motor fuel tax reimbursement	200,000	200,000	170,000	170,000
47105-003 Payments in lieu of tax	2,000	2,000	2,000	2,000
47102-003 Miscellaneous	40,000	40,000	80,000	80,000
<u>Total Receipts</u>	<u>\$ 1,123,500</u>	<u>\$ 1,123,500</u>	<u>\$ 1,156,915</u>	<u>\$ 1,156,915</u>
<u>Tax levy returned to municipalities</u>	<u>\$ -</u>	<u>\$ (239,100)</u>	<u>\$ (246,215)</u>	<u>\$ (246,215)</u>
<u>Net available for county use</u>	<u>\$ 1,123,500</u>	<u>\$ 884,400</u>	<u>\$ 910,701</u>	<u>\$ 910,701</u>
<u>Disbursements:</u>				
56101-003 Road maintenance and construction	\$ 628,000	\$ 628,000	\$ 613,500	\$ 613,500
56101-003 Equipment repair and maintenance	216,500	216,500	235,000	235,000
56101-003 Equipment purchases	300,000	300,000	300,000	300,000
56004-003 Miscellaneous	80,000	80,000	80,000	80,000
<u>Total Disbursements</u>	<u>\$ 1,224,500</u>	<u>\$ 1,224,500</u>	<u>\$ 1,228,500</u>	<u>\$ 1,228,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (340,100)</u>	<u>\$ (317,800)</u>	<u>\$ (317,800)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,636,611</u>	<u>1,296,511</u>	<u>1,296,511</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,296,511</u>	<u>\$ 978,712</u>	<u>\$ 978,712</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted
<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
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
47104-005 Pipe Sales	7,000	7,500	5,000
<u>Total Receipts</u>	<u>\$ 455,000</u>	<u>\$ 455,000</u>	<u>\$ 467,873</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
56101-005 Transfer out - Health Insurance Fund	93,632	92,495	96,085
56101-005 Transfer out - I.M.R.F. Fund	25,000	25,000	25,000
56101-005 Transfer out - Unemployment Fund	20,000	20,000	20,000
<u>Total Disbursements</u>	<u>\$ 488,632</u>	<u>\$ 488,633</u>	<u>\$ 487,085</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (33,633)	\$ (19,212)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>488,654</u>	<u>455,021</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 455,021</u>	<u>\$ 435,809</u>

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

		<u>YEARS ENDING</u>		<u>Original & Amended</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
<u>Total Receipts</u>		<u>\$ 150,000</u>	<u>\$ 141,355</u>	<u>\$ 145,000</u>
<u>Disbursements:</u>				
68907-001	Courthouse security	\$ 100,000	\$ 90,000	\$ 100,000
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ 90,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 51,355	\$ 45,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>74,699</u>	<u>126,054</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 126,054</u>	<u>\$ 171,054</u>

RESTRICTED TO INTERNAL USE.

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

Original &
Amended

		YEARS ENDING		
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
62406-001	Fees	\$ 5,000	\$ 6,000	\$ 6,000
<u>Total Receipts</u>		\$ 5,000	\$ 6,000	\$ 6,000
<u>Disbursements:</u>				
62407-001	Disbursements	\$ 5,000	\$ 7,917	\$ 6,000
<u>Total Disbursements</u>		\$ 5,000	\$ 7,917	\$ 6,000
<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>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>			
68406-001 Fees	\$ 55,000	\$ 57,000	\$ 55,000
<u>Total Receipts</u>	<u>\$ 55,000</u>	<u>\$ 57,000</u>	<u>\$ 55,000</u>
<u>Disbursements:</u>			
68407-001 Document storage expenses	\$ 390,000	\$ 50,000	\$ 417,782
<u>Total Disbursements</u>	<u>\$ 390,000</u>	<u>\$ 50,000</u>	<u>\$ 417,782</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 7,000	\$ (362,782)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>355,782</u>	<u>362,782</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 362,782</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	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
<u>Total Receipts</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
<u>Disbursements:</u>			
69107-001 Transfers to General Fund	\$ 37,800	\$ 314	\$ 35,974
<u>Total Disbursements</u>	<u>\$ 37,800</u>	<u>\$ 314</u>	<u>\$ 35,974</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 6,186	\$ (29,474)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>23,288</u>	<u>29,474</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 29,474</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>			
66106-001 Grant receipts	\$ -	\$ -	\$ -
<u>Total Receipts</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>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>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>			
65206-001 Miscellaneous Receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
65207-001 General & administrative	\$ 3,700	\$ -	\$ 3,700
<u>Total Disbursements</u>	<u>\$ 3,700</u>	<u>\$ -</u>	<u>\$ 3,700</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (3,700)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>3,700</u>	<u>3,700</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,700</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	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
47101-023 Outside entity contributions	400,000	400,000	400,000
47101-023 Employee withholdings & dependent contributions	500,000	500,000	500,000
47102-023 Cobra & retiree health insurance payments	70,000	70,000	70,000
<u>Total Receipts</u>	<u>\$ 2,870,000</u>	<u>\$ 2,870,000</u>	<u>\$ 2,570,000</u>
<u>Disbursements:</u>			
56101-023 Medical and pharmaceutical claims	\$ 2,500,000	\$ 2,502,059	\$ 2,500,000
57101-023 Administration & deductible costs	-	-	-
56101-023 1st Judicial Circuit costs	151,965	151,968	151,965
<u>Total Disbursements</u>	<u>\$ 2,651,965</u>	<u>\$ 2,654,027</u>	<u>\$ 2,651,965</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 215,973	\$ (81,965)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		574,669	790,642
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 790,642</u>	<u>\$ 708,677</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING			Original & Amended
		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>Disbursements:</u>					
65407-001	General & administrative	\$ 1,736	\$ 684	\$ 1,052	
<u>Total Disbursements</u>		<u>\$ 1,736</u>	<u>\$ 684</u>	<u>\$ 1,052</u>	
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (684)	\$ (1,052)	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,736</u>	<u>1,052</u>	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,052</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted
<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
47103-006 MFT Reimbursements	700	700	550
<u>Total Receipts</u>	<u>\$ 75,650</u>	<u>\$ 75,650</u>	<u>\$ 77,625</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
56101-006 Federal Aid Projects	-	-	-
<u>Total Disbursements</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 490,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (74,350)	\$ (412,375)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		513,080	438,730
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 438,730</u>	<u>\$ 26,355</u>

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	Original & Amended November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Salary reimbursements	\$ 1,391,302	\$ 1,020,516	\$ 1,391,302
1ST JUDICIAL CIRCUIT	Interest	1,000	1,000	1,000
1ST JUDICIAL CIRCUIT	County assessments	1,884,854	1,795,100	1,884,854
1ST JUDICIAL CIRCUIT	Other income	30	30	30
1ST JUDICIAL CIRCUIT	In-kind and matching provisions	17,236	17,236	17,236
<u>Total Receipts</u>		<u>\$ 3,294,422</u>	<u>\$ 2,833,882</u>	<u>\$ 3,294,422</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,373,473	\$ 1,600,000	\$ 2,373,473
1ST JUDICIAL CIRCUIT	Telephone	38,832	33,000	38,832
1ST JUDICIAL CIRCUIT	IMRF	258,412	270,000	258,412
1ST JUDICIAL CIRCUIT	Social security	178,171	174,860	178,171
1ST JUDICIAL CIRCUIT	Health insurance premiums	495,000	850,000	495,000
1ST JUDICIAL CIRCUIT	Workmen's compensation premiums	12,912	12,900	12,912
1ST JUDICIAL CIRCUIT	Unemployment compensation payments	25,000	10,000	25,000
1ST JUDICIAL CIRCUIT	Postage	10,000	10,000	10,000
1ST JUDICIAL CIRCUIT	Bank charges	250	-	250
1ST JUDICIAL CIRCUIT	Travel	5,900	5,900	5,900
1ST JUDICIAL CIRCUIT	General liability insurance	24,000	24,000	24,000
1ST JUDICIAL CIRCUIT	Contingency	142	143	142
<u>Total Disbursements</u>		<u>\$ 3,422,092</u>	<u>\$ 2,990,803</u>	<u>\$ 3,422,092</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (156,921)	\$ (127,670)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,247,500</u>	<u>1,090,579</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 1,090,579</u>	<u>\$ 962,909</u>

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

		<u>YEARS ENDING</u>		<u>Original & Amended</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>
<u>Receipts:</u>				
1ST JUDICIAL CIRCUIT	Transfers in	\$ 2,373,473	\$ 1,600,000	\$ 2,373,473
<u>Total Receipts</u>		<u>\$ 2,373,473</u>	<u>\$ 1,600,000</u>	<u>\$ 2,373,473</u>
<u>Disbursements:</u>				
1ST JUDICIAL CIRCUIT	Salaries	\$ 2,373,473	\$ 1,600,000	\$ 2,373,473
<u>Total Disbursements</u>		<u>\$ 2,373,473</u>	<u>\$ 1,600,000</u>	<u>\$ 2,373,473</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>			
47108-012	Transfer in - General fund	\$ -	\$ -
47100-012	Interest	10	10
47102-012	Refunds and miscellaneous income	400	500
<u>Total Receipts</u>		<u>\$ 410</u>	<u>\$ 510</u>
<u>Disbursements:</u>			
56300-012	General assistance salary	\$ -	\$ -
56100-012	General assistance - Financial Aid component	12,000	7,500
56150-012	General assistance - Medical Aid component	4,000	4,000
56200-012	Office supplies	500	500
<u>Total Disbursements</u>		<u>\$ 16,500</u>	<u>\$ 12,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (5,285)	\$ (11,490)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>34,867</u>	<u>29,582</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 29,582</u>	<u>\$ 18,092</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	Original & Amended November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
47102-078	Transfers In	\$ -	\$ 565,261	\$ -
47100-078	Interest Income	-	7,100	8,000
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 572,361</u>	<u>\$ 8,000</u>
<u>Disbursements:</u>				
57100-078	Transfers out	\$ -	\$ -	\$ 580,361
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 580,361</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 572,361	\$ (572,361)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	572,361
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 572,361</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	Original & Amended November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
64206-001	Transfers In	\$ 500,000	\$ 1,386,562	\$ 100
<u>Total Receipts</u>		<u>\$ 500,000</u>	<u>\$ 1,386,562</u>	<u>\$ 100</u>
<u>Disbursements:</u>				
64207-001	Trasfers Out	\$ 1,388,307	\$ -	\$ 2,820,059
<u>Total Disbursements</u>		<u>\$ 1,388,307</u>	<u>\$ -</u>	<u>\$ 2,820,059</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 1,386,562	\$ (2,819,959)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>1,433,397</u>	<u>2,819,959</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,819,959</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	Original & Amended November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
47101-061	Grant Receipts	\$ 100,000	\$ 50,000	\$ 100,000
<u>Total Receipts</u>		<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>				
56101-061	Program disbursements	\$ 100,000	\$ 50,000	\$ 100,000
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 100,000</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>Cash and Investments - Ending - Forecasted</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
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
PENDING	Grant proceeds	\$ 4,000,000	\$ -	\$ 4,000,000	
<u>Total Receipts</u>		<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>	
<u>Disbursements:</u>					
PENDING	Grant disbursements	\$ 4,000,000	\$ -	\$ 4,000,000	
<u>Total Disbursements</u>		<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>	
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	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>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
57001-022 Health insurance premiums	93,919	77,035	83,580
57001-022 Transfer out - I.M.R.F. Fund	93,919	77,035	83,580
<u>Total Disbursements</u>	<u>\$ 554,180</u>	<u>\$ 554,180</u>	<u>\$ 607,230</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (64,280)	\$ (97,130)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		846,963	782,683
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 782,683</u>	<u>\$ 685,553</u>

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

		YEARS ENDING			Original & Amended
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>					
47104-053	Bonds received	\$ 100,000	\$ 43,500	\$ 100,000	
47013-053	Interest income	30	15	30	
<u>Total Receipts</u>		<u>\$ 100,030</u>	<u>\$ 43,515</u>	<u>\$ 100,030</u>	
<u>Disbursements:</u>					
56101-053	Bonds disbursed	\$ 204,189	\$ 21,000	\$ 148,717	
<u>Total Disbursements</u>		<u>\$ 204,189</u>	<u>\$ 21,000</u>	<u>\$ 148,717</u>	
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 22,515	\$ (48,687)	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			26,172	48,687	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 48,687</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

WILLIAMSON COUNTY GOVERNMENT
COUNTY HIGHWAY ACH CLEARING ACCOUNT
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS
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>
		Original & Amended		
<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>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>Excess (Deficit) of Receipts over Disbursements</u>			\$ 30	\$ 30
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			75	105
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 105</u>	<u>\$ 135</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING			Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
45101-007	Bonds received	\$ -	\$ -	\$ -	
45102-007	Interest income	2,000	500	500	
<u>Total Receipts</u>		<u>\$ 2,000</u>	<u>\$ 500</u>	<u>\$ 500</u>	
<u>Disbursements:</u>					
56101-007	Bonds disbursed	\$ 335,639	\$ 413,835	\$ 442,110	
<u>Total Disbursements</u>		<u>\$ 335,639</u>	<u>\$ 413,835</u>	<u>\$ 442,110</u>	
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (413,335)	\$ (441,610)	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			854,945	441,610	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 441,610</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING			Original & Amended
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>					
47101-053	Grant proceeds	\$ 100,000	\$ 188,381	\$ 400,000	
47100-053	Interest income	-	-	-	
<u>Total Receipts</u>		<u>\$ 100,000</u>	<u>\$ 188,381</u>	<u>\$ 400,000</u>	
<u>Disbursements:</u>					
56101-053	Grant disbursement	\$ 100,000	\$ 188,381	\$ 400,000	
<u>Total Disbursements</u>		<u>\$ 100,000</u>	<u>\$ 188,381</u>	<u>\$ 400,000</u>	
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING			Original & Amended
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<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>Disbursements:</u>				
56101-067	Claims and other disbursements	\$ 706,836	\$ 100,000	\$ 768,783
<u>Total Disbursements</u>		<u>\$ 706,836</u>	<u>\$ 100,000</u>	<u>\$ 768,783</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 215,577	\$ (516,383)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			300,806	516,383
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 516,383</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING			Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	November 30, 2016 Forecasted
<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	Transfer In - General Fund	-	-	500,000
66606-001	Employee contributions for IMRF	660,000	660,000	660,000
66606-001	Mobile home tax, payments in lieu of tax and interest	15,000	15,000	15,000
66606-001	Transfer in - other	66,000	66,000	66,000
66606-001	Transfer in - highway funds	135,000	177,000	135,000
<u>Total Receipts</u>		<u>\$ 2,466,000</u>	<u>\$ 2,508,000</u>	<u>\$ 3,001,000</u>
<u>Disbursements:</u>				
66607-001	County contributions for IMRF	\$ 990,000	\$ 990,000	\$ 990,000
66607-001	Employees' contributions for IMRF	660,000	660,000	660,000
66607-001	Transfers out - General fund	8,500	8,500	8,500
66607-001	Transfers out - Social Security Medicare Fund	-	-	-
66607-001	SLEP Enhancement Reserve payment	-	-	500,000
66607-001	1st Judicial Circuit payments	79,332	79,332	79,332
<u>Total Disbursements</u>		<u>\$ 1,737,832</u>	<u>\$ 1,737,832</u>	<u>\$ 2,237,832</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 770,168	\$ 763,168
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			(166,402)	603,766
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 603,766</u>	<u>\$ 1,366,934</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended November 30, 2016 Forecasted
	November 30, 2015 Forecasted	Actual and Forecasted	
<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>Disbursements:</u>			
56101-071 Construction project disbursements	\$ 60,600	\$ 53,721	\$ 3,800
<u>Total Disbursements</u>	<u>\$ 60,600</u>	<u>\$ 53,721</u>	<u>\$ 3,800</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (47,921)	\$ (3,800)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>51,721</u>	<u>3,800</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,800</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	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	\$ 1,715,000
47100-072 Interest income	600	200	200
<u>Total Receipts</u>	<u>\$ 1,200,600</u>	<u>\$ 1,200,200</u>	<u>\$ 1,715,200</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>Excess (Deficit) of Receipts over Disbursements</u>		\$ (238,642)	\$ 276,358
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>522,574</u>	<u>283,932</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 283,932</u>	<u>\$ 560,290</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
69601-001	Transfers in - General Fund	\$ 25,000	\$ 25,000	\$ 120,000
<u>Total Receipts</u>		\$ 25,000	\$ 25,000	\$ 120,000
<u>Disbursements:</u>				
69701-001	Jail maintenance expenses	\$ 50,000	\$ -	\$ 170,000
<u>Total Disbursements</u>		\$ 50,000	\$ -	\$ 170,000
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 25,000	\$ (50,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			25,000	50,000
<u>Cash and Investments - Ending - Forecasted</u>			\$ 50,000	\$ -

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING			Original & Amended
		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	
<u>Total Receipts</u>		<u>\$ -</u>	<u>\$ 15,321</u>	<u>\$ 10</u>	
<u>Disbursements:</u>					
57100-080	Disbursements	\$ -	\$ -	\$ 15,331	
<u>Total Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,331</u>	
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 15,321	\$ (15,321)	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	15,321	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 15,321</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

		<u>YEARS ENDING</u>		<u>Original & Amended</u>
		<u>November 30, 2015 Forecasted</u>	<u>Actual and Forecasted</u>	<u>November 30, 2016 Forecasted</u>
<u>Receipts:</u>				
66706-001	Fees for services	\$ 8,500	\$ 9,000	\$ 9,000
<u>Total Receipts</u>		<u>\$ 8,500</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
<u>Disbursements:</u>				
66707-001	Judiciary & court related expenses	\$ 20,500	\$ 9,000	\$ 21,133
<u>Total Disbursements</u>		<u>\$ 20,500</u>	<u>\$ 9,000</u>	<u>\$ 21,133</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (12,133)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>12,133</u>	<u>12,133</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 12,133</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING			Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<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>Disbursements:</u>				
67807-001	Administrative expenses	\$ -	\$ -	\$ -
67807-001	Premiums	870,457	760,000	800,000
67807-001	Transfer out - General Fund	1,000	1,000	1,000
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>Excess (Deficit) of Receipts over Disbursements</u>			\$ 109,957	\$ 69,957
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			287,266	397,223
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 397,223</u>	<u>\$ 467,180</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING			Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
65106-001	Receipts	\$ 200	\$ -	\$ -	
<u>Total Receipts</u>		<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>Disbursements:</u>					
65107-001	Disbursements	\$ 200	\$ -	\$ -	
<u>Total Disbursements</u>		<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

Original &
Amended

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

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		Original & Amended
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted
<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>		\$ 335,000	\$ 335,000	\$ 335,000
<u>Disbursements:</u>				
66307-001	Disbursements	\$ 335,000	\$ 335,000	\$ 335,000
<u>Total Disbursements</u>		\$ 335,000	\$ 335,000	\$ 335,000
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>			
47101-057 Grant receipts	\$ 110,000	\$ 15,500	\$ 110,000
<u>Total Receipts</u>	<u>\$ 110,000</u>	<u>\$ 15,500</u>	<u>\$ 110,000</u>
<u>Disbursements:</u>			
56101-057 Grant related disbursements	\$ 110,000	\$ 17,525	\$ 110,000
<u>Total Disbursements</u>	<u>\$ 110,000</u>	<u>\$ 17,525</u>	<u>\$ 110,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (2,025)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>2,506</u>	<u>481</u>
<u>Cash and Investments - Ending - Forecasted</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
YEARS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2016

		YEARS ENDING			Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
47101-057	Grant receipts	\$ 59,000	\$ -	\$ 59,000	
<u>Total Receipts</u>		<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>	
<u>Disbursements:</u>					
56101-057	Grant disbursement	\$ 59,000	\$ -	\$ 59,000	
<u>Total Disbursements</u>		<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>	
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

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

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

	<u>YEARS ENDING</u>		<u>Original &</u>
	<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
	<u>2015</u>	<u>and</u>	<u>2016</u>
	<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>			
65806-001 Fees	\$ 4,000	\$ 4,000	\$ 4,000
<u>Total Receipts</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>			
65807-001 General and administrative	\$ 43,400	\$ -	\$ 45,700
<u>Total Disbursements</u>	<u>\$ 43,400</u>	<u>\$ -</u>	<u>\$ 45,700</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4,000	\$ (41,700)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>37,700</u>	<u>41,700</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 41,700</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>			
47103-009 Motor fuel tax allotments	\$ 1,000,000	\$ 500,000	\$ 992,000
47100-009 Interest	12,000	1,200	1,000
47104-009 Reimbursements	60,000	60,000	63,350
<u>Total Receipts</u>	<u>\$ 1,072,000</u>	<u>\$ 561,200</u>	<u>\$ 1,056,350</u>
<u>Disbursements:</u>			
56101-009 Transportation	\$ 1,542,000	\$ 250,000	\$ 220,000
56104-009 Transfers out	500,000	700,000	764,700
<u>Total Disbursements</u>	<u>\$ 2,042,000</u>	<u>\$ 950,000</u>	<u>\$ 984,700</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (388,800)	\$ 71,650
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>2,103,714</u>	<u>1,714,914</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,714,914</u>	<u>\$ 1,786,564</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	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
<u>Total Receipts</u>	<u>\$ 15,000</u>	<u>\$ 13,800</u>	<u>\$ 15,000</u>
<u>Disbursements:</u>			
66807-001 Payments to individuals	\$ 5,000	\$ -	\$ 5,000
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>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>Cash and Investments - Ending - Forecasted</u>		<u>\$ 297,365</u>	<u>\$ 297,365</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	Original & Amended November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
62606-001	Receipts	\$ 3,000	\$ 4,000	\$ 4,000
<u>Total Receipts</u>		<u>\$ 3,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</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>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,000	\$ (10,800)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>6,800</u>	<u>10,800</u>
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 10,800</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING			Original & Amended
	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>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>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-	
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended November 30, 2016 Forecasted
	November 30, 2015 Forecasted	Actual and Forecasted	
<u>Receipts:</u>			
47101-063 Transfers in from other funds	\$ 100,000	\$ 21,813	\$ 200,000
47101-063 Interest income	150	105	150
<u>Total Receipts</u>	<u>\$ 100,150</u>	<u>\$ 21,918</u>	<u>\$ 200,150</u>
<u>Disbursements:</u>			
56101-063 Premiums for health care coverage	\$ 100,000	\$ 80,000	\$ 445,661
<u>Total Disbursements</u>	<u>\$ 100,000</u>	<u>\$ 80,000</u>	<u>\$ 445,661</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (58,082)	\$ (245,511)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>303,593</u>	<u>245,511</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 245,511</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted
<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
<u>Total Receipts</u>	<u>\$ 1,658,648</u>	<u>\$ 1,768,238</u>	<u>\$ 1,656,766</u>
<u>Disbursements:</u>			
56101-032 Bond principal and interest payments & assessmen	\$ 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>Excess (Deficit) of Receipts over Disbursements</u>		\$ 226,240	\$ (323,234)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,358,701	1,584,941
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,584,941</u>	<u>\$ 1,261,707</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING			Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	November 30, 2016 Forecasted
<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>		\$ 83,000	\$ 83,000	\$ 83,000
<u>Disbursements:</u>				
68307-001	Disbursements	\$ 83,000	\$ 83,000	\$ 83,000
<u>Total Disbursements</u>		\$ 83,000	\$ 83,000	\$ 83,000
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>			
68206-001 Donations	\$ 3,000	\$ 2,422	\$ 3,000
<u>Total Receipts</u>	<u>\$ 3,000</u>	<u>\$ 2,422</u>	<u>\$ 3,000</u>
<u>Disbursements:</u>			
68207-001 Law enforcement expenses	\$ 9,600	\$ 5,000	\$ 7,808
<u>Total Disbursements</u>	<u>\$ 9,600</u>	<u>\$ 5,000</u>	<u>\$ 7,808</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (2,578)	\$ (4,808)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>7,386</u>	<u>4,808</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 4,808</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING			Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
69906-001	Donations	\$ 15,000	\$ 100,000	\$ 15,000	
<u>Total Receipts</u>		<u>\$ 15,000</u>	<u>\$ 100,000</u>	<u>\$ 15,000</u>	
<u>Disbursements:</u>					
69907-001	Disbursements	\$ 22,500	\$ 85,000	\$ 37,412	
<u>Total Disbursements</u>		<u>\$ 22,500</u>	<u>\$ 85,000</u>	<u>\$ 37,412</u>	
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 15,000	\$ (22,412)	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			<u>7,412</u>	<u>22,412</u>	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 22,412</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		
		November 30, 2015 Forecasted	Actual and Forecasted	Original & Amended November 30, 2016 Forecasted
<u>Receipts:</u>				
47101-020	Forfeiture funds	\$ 4,000	\$ 100	\$ 4,000
<u>Total Receipts</u>		\$ 4,000	\$ 100	\$ 4,000
<u>Disbursements:</u>				
56101-020	Disbursements	\$ 4,310	\$ -	\$ 4,601
<u>Total Disbursements</u>		\$ 4,310	\$ -	\$ 4,601
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 100	\$ (601)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			501	601
<u>Cash and Investments - Ending - Forecasted</u>			\$ 601	\$ -

RESTRICTED TO INTERNAL USE.

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

	<u>YEARS ENDING</u>			<u>Original &</u>
	<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>	<u>Amended</u>
	<u>2015</u>	<u>and</u>	<u>2016</u>	
	<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>	
<u>Receipts:</u>				
SHERIFF Fees for services	\$ 600,000	\$ 1,100,000	\$ 1,350,000	
<u>Total Receipts</u>	<u>\$ 600,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,350,000</u>	
<u>Disbursements:</u>				
SHERIFF Transfers to other funds	\$ 600,000	\$ 1,100,000	\$ 1,350,000	
<u>Total Disbursements</u>	<u>\$ 600,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,350,000</u>	
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-	
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING			Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<u>Receipts:</u>					
69706-001	Fees for services	\$ 6,500	\$ 6,500	\$ 6,500	
<u>Total Receipts</u>		<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</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>Excess (Deficit) of Receipts over Disbursements</u>			\$ (18,500)	\$ (4,787)	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			23,287	4,787	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 4,787</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		
		November 30, 2015 Forecasted	Actual and Forecasted	Original & Amended November 30, 2016 Forecasted
<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
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
63106-001	Transfer in - highway funds	90,000	90,000	90,000
<u>Total Receipts</u>		\$ 955,000	\$ 955,000	\$ 1,205,000
<u>Disbursements:</u>				
63107-001	County contributions for FICA	\$ 595,000	\$ 595,000	\$ 595,000
63107-001	Employees' contributions for FICA	595,000	595,000	595,000
63107-001	1st Judicial Circuit payments	54,698	54,450	54,698
<u>Total Disbursements</u>		\$ 1,244,698	\$ 1,244,450	\$ 1,244,698
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (289,450)	\$ (39,698)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			348,850	59,400
<u>Cash and Investments - Ending - Forecasted</u>			\$ 59,400	\$ 19,702

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

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

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
		Original & Amended		
<u>Receipts:</u>				
47101-056	Fees	\$ 76,000	\$ 76,000	\$ 76,000
<u>Total Receipts</u>		\$ 76,000	\$ 76,000	\$ 76,000
<u>Disbursements:</u>				
56101-056	Disbursements	\$ 76,000	\$ 76,000	\$ 76,000
<u>Total Disbursements</u>		\$ 76,000	\$ 76,000	\$ 76,000
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING			Original & Amended
		November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	
<u>Receipts:</u>					
47101-018	Fees	\$ 33,000	\$ 33,000	\$ 33,000	
47100-018	Interest	20	20	20	
<u>Total Receipts</u>		<u>\$ 33,020</u>	<u>\$ 33,020</u>	<u>\$ 33,020</u>	
<u>Disbursements:</u>					
56101-018	Disbursements	\$ 266,040	\$ 22,000	\$ 289,009	
<u>Total Disbursements</u>		<u>\$ 266,040</u>	<u>\$ 22,000</u>	<u>\$ 289,009</u>	
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 11,020	\$ (255,989)	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			244,969	255,989	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 255,989</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	Original & Amended November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
COUNTY CLERK	Document stamp proceeds	\$ 180,000	\$ 171,142	\$ 170,000
COUNTY CLERK	Interest income	18	16	15
<u>Total Receipts</u>		<u>\$ 180,018</u>	<u>\$ 171,158</u>	<u>\$ 170,015</u>
<u>Disbursements:</u>				
COUNTY CLERK	Document stamp purchases	\$ 166,666	\$ 166,666	\$ 166,666
COUNTY CLERK	Transfers to County Clerk Fees	-	-	-
<u>Total Disbursements</u>		<u>\$ 166,666</u>	<u>\$ 166,666</u>	<u>\$ 166,666</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 4,492	\$ 3,349
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			27,500	31,992
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 31,992</u>	<u>\$ 35,341</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
62106-001	Receipts	\$ 1,400	\$ -	\$ 1,400
<u>Total Receipts</u>		\$ 1,400	\$ -	\$ 1,400
<u>Disbursements:</u>				
62107-001	Disbursements to recipients	\$ 2,780	\$ -	\$ 2,780
<u>Total Disbursements</u>		\$ 2,780	\$ -	\$ 2,780
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ (1,380)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			1,380	1,380
<u>Cash and Investments - Ending - Forecasted</u>			\$ 1,380	\$ -

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING			Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted	November 30, 2016 Forecasted
<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
68006-001	Transfer in - Highway funds	40,000	40,000	40,000
<u>Total Receipts</u>		<u>\$ 46,500</u>	<u>\$ 46,453</u>	<u>\$ 46,500</u>
<u>Disbursements:</u>				
68007-001	Insurance premiums and payments	\$ 40,000	\$ 40,000	\$ 40,000
68007-001	1st Judicial Circuit payments	7,675	7,680	7,680
<u>Total Disbursements</u>		<u>\$ 47,675</u>	<u>\$ 47,680</u>	<u>\$ 47,680</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ (1,227)	\$ (1,180)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			106,321	105,094
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 105,094</u>	<u>\$ 103,914</u>

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING		
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	Original & Amended November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>				
47103-010	Motor fuel tax allotments	\$ 800,000	\$ 690,000	\$ 628,000
47100-010	Interest	1,500	1,000	1,000
47104-010	Transfers in	360,000	307,000	248,000
<u>Total Receipts</u>		<u>\$ 1,161,500</u>	<u>\$ 998,000</u>	<u>\$ 877,000</u>
<u>Disbursements:</u>				
56101-010	Transportation	\$ 1,703,000	\$ 596,000	\$ 530,000
58101-010	Transfers out	450,000	350,000	350,000
<u>Total Disbursements</u>		<u>\$ 2,153,000</u>	<u>\$ 946,000</u>	<u>\$ 880,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 52,000	\$ (3,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			804,021	856,021
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 856,021</u>	<u>\$ 853,021</u>

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING		Original & Amended
	November 30, 2015 Forecasted	Actual and Forecasted	November 30, 2016 Forecasted
<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>	\$ 117,000	\$ 115,576	\$ 117,000
<u>Disbursements:</u>			
69507-001 Disbursements	\$ 117,000	\$ 115,576	\$ 117,000
<u>Total Disbursements</u>	\$ 117,000	\$ 115,576	\$ 117,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		\$ -	\$ -

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING			Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	
<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>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>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-	
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>	

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING			Original & Amended
		November 30, 2015 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>	November 30, 2016 <u>Forecasted</u>
<u>Receipts:</u>					
67006-001	Grant proceeds	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<u>Total Receipts</u>		<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
<u>Disbursements:</u>					
67007-001	Disbursements	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<u>Total Disbursements</u>		<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	-
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-	-
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

		YEARS ENDING			Original & Amended
		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>		\$ 25,000	\$ 22,809	\$ 25,000	
<u>Disbursements:</u>					
56101-074	Disbursements	\$ 25,000	\$ 22,809	\$ 25,000	
<u>Total Disbursements</u>		\$ 25,000	\$ 22,809	\$ 25,000	
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ -	\$ -	
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			-	-	
<u>Cash and Investments - Ending - Forecasted</u>			\$ -	\$ -	

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

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

RESTRICTED TO INTERNAL USE.

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

	YEARS ENDING			Original & Amended
	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
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>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
<u>Total Disbursements</u>		<u>\$ 13,964</u>	<u>\$ 13,960</u>	<u>\$ 13,960</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 56,493	\$ (705)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			(53,753)	2,740
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 2,740</u>	<u>\$ 2,035</u>

RESTRICTED TO INTERNAL USE.