

WILLIAMSON COUNTY GOVERNMENT  
WILLIAMSON COUNTY, ILLINOIS  
ASSEMBLED BUDGET INFORMATION  
YEARS ENDING NOVEMBER 30, 2010 AND 2011



**TABLE OF CONTENTS**

Independent Accountants' Report

Page  
1

Statements of Actual and Forecasted Receipts and Disbursements:

<u>Statement</u>		<u>Page</u>
1	- County General Fund.....	2-13
2	- "911" Fund.....	14
3	- Animal Control Fund.....	15
4	- Animal Control Memorial Fund.....	16
5	- Assessor's Mapping Fund.....	17
6	- Automation Fund.....	18
7	- Bed Tax Fund.....	19
8	- Bi-County Health Fund.....	20
9	- Capital Improvement Trust Fund.....	21
10	- Chief Judge's Trust Fund.....	22
11	- Child Advocacy Fund.....	23
12	- Circuit Clerk Operations and Administrative Trust Fund.....	24
13	- Computer and Photo Fund.....	25
14	- Condemnation Fund.....	26
15	- Coroner's Cremation Fund .....	27
16	- Coroner's Morgue Fund.....	28
17	- County Clerk Geographic Information Systems Fund.....	29
18	- County Clerk Fees.....	30
19	- County Clerk Real Estate Tax Redemption Trust Fund.....	31
20	- County Clerk's Rental Housing Support Program Trust.....	32
21	- County Drug Forfeiture Fund.....	33
22	- County Highway Fund.....	34
23	- County Highway Special Bridge Fund.....	35
24	- County Unit Road District Road and Bridge Fund.....	36
25	- County Unit Road District Special Bridge Fund.....	37
26	- Court Assessment Fund.....	38
27	- Courthouse Security Fund.....	39
28	- Debt Service Fund.....	40
29	- Dispute Resolution Fund.....	41
30	- Document Storage Fund.....	42
31	- DUI Equipment Fund.....	43
32	- Earnfare & General Assistance Programs.....	44
33	- Economic Development Revolving Loan Fund.....	45
34	- Emergency Management Agency Fund.....	46
35	- Employees' Health Insurance Fund.....	47



**TABLE OF CONTENTS (CONTINUED)**

**Statements of Actual and Forecasted Receipts and Disbursements:**

<u>Statement</u>		
36	- Federal Aid Matching Fund.....	48
37	- First Judicial Circuit AES Fund.....	49
38	- First Judicial Circuit Fees Fund.....	50
39	- First Judicial Circuit Fund.....	51
40	- First Judicial Circuit Payroll Fund.....	52
41	- Future Capital Projects Fund.....	53
42	- Grant Clearing Account.....	54
43	- Grant Proceeds and Disbursements Fund.....	55
44	- Gravel Road Tax Fund.....	56
45	- Highway Bond Account .....	57
46	- Homeland Security Fund.....	58
47	- ICRMT Self-Insurance Fund.....	59
48	- IEMA TCIP Grant Fund.....	60
49	- Illinois Municipal Retirement Fund.....	61
50	- Inheritance Tax Fund.....	62
51	- Injury Prevention Grant Fund.....	63
52	- Jail Construction Fund.....	64
53	- Kentucky Data Link.....	65
54	- Law Library Fund.....	66
55	- Liability Insurance Fund.....	67
56	- Liquor License and Fingerprinting Fund.....	68
57	- Marriage Family Domestic Violence Fund.....	69
58	- MARS Grant Fund.....	70
59	- Mental Health Fund.....	71
60	- Meth Equipment Fund.....	72
61	- Meth Initiative Fund.....	73
62	- Mobile Home Delinquent Tax Redemption Trust Fund.....	74
63	- Mobile Home Indemnity Trust Fund.....	75
64	- Motor Fuel Tax Fund.....	76
65	- Non-Resident/Indemnity Fund.....	77
66	- Police Vehicle Trust Fund.....	78
67	- Prosecution Based Victim Assistance Program.....	79
68	- Public Building Commission Fund.....	80
69	- Recycling Grant.....	81
70	- Retiree Health Insurance Fund.....	82
71	- Revolving Loan Fund.....	83
72	- Self-Insurance Bond & Risk Management Fund.....	84



## TABLE OF CONTENTS (CONCLUDED)

### Statements of Actual and Forecasted Receipts and Disbursements:

<u>Statement</u>		
73	- Senior Citizens Tax Levy Fund.....	85
74	- Sheriff's Auxiliary Fund.....	86
75	- Sheriff's Donation Fund.....	87
76	- Sheriff's Drug Forfeiture Fund.....	88
77	- Sheriff's Fees.....	89
78	- Sheriff's Medical Costs Fund.....	90
79	- States Attorney Federal Drug Fund.....	91
80	- States Attorney's Fees.....	92
81	- State's Share Rental Housing Support Program Fund.....	93
82	- Township Bridge Fund.....	94
83	- Traffic Safety Day.....	95
84	- Treasurer's Automation Fund.....	96
85	2/3 Document Stamp Purchase Fund.....	97
86	- Unclaimed Bail Bond Fund.....	98
87	- Unemployment Insurance Fund.....	99
88	- Unit Motor Fuel Tax Fund.....	100
89	- University of Illinois Cooperative Extension Fund.....	101
90	- Victims of Crime Act Fund.....	102
91	- Vital Records Fund.....	103
92	- Williamson County General Fund Reserve Trust .....	104
93	- Workmen's Compensation Insurance Fund.....	105





# Hudgens & Meyer LLC

CERTIFIED PUBLIC ACCOUNTANTS

1006 N. Carbon

P.O. Box 1608

Marion, IL 62959

(618) 993-5553

Fax: (618) 993-3394

hudgensmeyer.com

December 6, 2010

Board of Commissioners  
Williamson County Government  
407 N. Monroe Street  
Marion, Illinois 62959

### ACCOUNTANTS' REPORT

We have assembled, from information provided by management, the accompanying forecasted, actual and projected statements of income and expenditures - cash basis of Williamson County, Illinois, including budgets - cash basis for the year ending November 30, 2010 and budgets - cash basis for the year ending November 30, 2011, actual and projected statements - cash basis as of November 30, 2010 as listed in the table of contents and express no assurance of any kind on it. The projected and forecasted information should be read in conjunction with the related historical information and is not necessarily indicative of the results that would have been attained if all of the projected and forecasted events had actually taken place during the period depicted.

In accordance with the terms of our engagement, the accompanying forecasts, actual and projected statements - cash basis and this report are intended solely for the information and use of Williamson County, Illinois, officials and should not be used by anyone other than the specified parties. However, this document is a matter of public record and its distribution is not limited.

Respectfully submitted,

HUDGENS & MEYER, LLC  
Certified Public Accountants

WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 Forecasted	November 30, 2010 Actual	November 30, 2011 Forecasted
<b>Receipts:</b>			
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>			
Sales tax	\$ 2,489,792	\$ 2,355,000	\$ 2,300,000
Income tax	1,700,000	1,127,028	1,275,000
Personal property replacement tax	450,000	334,268	396,650
Use tax	282,000	224,000	224,000
Inheritance tax	100	-	100
States Attorney's salary reimbursement	148,677	198,445	-
Supervisor of Assessment's salary reimbursement	32,118	20,808	-
Public Defender's salary reimbursement	100,771	110,792	-
<u>U.S. Government Reimbursements</u>			
Emergency management reimbursement	20,000	50,500	20,000
<u>County Fees, Interest, and Property Tax Receipts</u>			
County general corporate tax levy	2,630,500	3,815,350	4,014,020
Mobile home taxes	4,800	4,800	4,800
Payments in lieu of tax	12,000	12,000	12,000
Interest, penalties and costs - real estate & mobile homes	340,000	430,693	195,000
Interest income - Certificates of Deposit	20,000	20,000	20,000
Interest income - General Fund #702-175-5	42,000	3,100	5,000
Interest income - Payroll account #801-110-6	1,200	382	500
Interest income - Money market #170-287-0	1,800	600	600
County Clerk - fees	493,617	509,100	510,000
Sheriff - fees	210,000	210,000	210,000
Sheriff - civil service fees	75,000	58,000	105,000
Sheriff - telephone fees	70,000	73,000	70,000
Circuit Clerk - clerk fees	850,000	810,000	810,000
Circuit Clerk - drug fines	500	-	500
Circuit Clerk - criminal fees	105,000	60,000	60,000
Circuit Clerk - traffic fines and fees	360,000	350,000	350,000
Circuit Clerk - weight fines	50,000	50,000	50,000
Treasurer's Tourism administration fees	-	-	5,000
States Attorney - fees	32,000	26,000	25,000
Public Defender - fees	23,500	15,900	20,000
Economic development - administration fees	80,870	18,000	-
Animal control fees - municipalities & registration fees	75,000	75,000	126,504
Coroner's morgue fees	2,700	3,000	-
Liquor license fees	33,200	33,000	33,000
Miscellaneous income	25,000	8,000	25,000
Rent income - land	25,000	25,000	24,500
Postage reimbursements	575	500	500
Cable franchise fees	9,000	9,000	9,000

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2010 Forecasted	November 30, 2010 Actual	November 30, 2011 Forecasted
<b>Receipts (Concluded):</b>			
<b><u>County Fees, Interest, and Property Tax Receipts (Concluded)</u></b>			
Real estate tax CD sales	\$ 5,500	\$ 5,500	\$ 5,500
Rental housing support fees	12,000	5,000	6,000
Real estate tax overpayments	108,686	108,229	86,630
Xerox copy fees	4,300	-	100
Insurance reimbursement for Workmen's compensation claims	1,000	14,000	1,000
Reimbursement from Regional Office Education	1,700	-	-
State of Illinois reimbursement for Election judges salaries	7,500	14,625	7,500
Reimbursement - Superintendent of Schools	82,736	-	-
Reimbursement - 1st Judicial Circuit for Lead County Treasurer's services	20,000	20,000	20,000
Reimbursement from 911 all dispatch grant salaries	130,000	130,000	128,000
<b><u>Transfers, Reimbursements, and Miscellaneous Receipts</u></b>			
Transfer in - IMRF Fund	8,500	8,500	8,500
Transfer in - Non-Resident/Indemnity Fund	10,000	10,000	95,000
Transfer in - Liability Insurance Fund	1,000	1,000	1,000
Transfer in - Workmen's Compensation Fund	10,000	10,000	10,000
Transfer in - Highway General Fund for Road & Bridge Secretary	2,000	2,000	2,000
Transfer in - Self-insurance Bond & Risk Management Fund	480,000	480,000	480,000
Transfer in - Highway General Fund for Accounting Fees	6,000	6,000	6,000
Transfer in - Meth Equipment Fund for Overtime	89,712	5,500	5,500
Transfer in - Salary reimbursements for grants and other services	78,491	78,500	78,491
<b><u>Total Receipts</u></b>	<b>\$ 11,855,845</b>	<b>\$ 11,940,120</b>	<b>\$ 11,842,895</b>
<b>Disbursements:</b>			
All Offices (Statement 1 - Page 13)	\$ 11,855,845	\$ 11,649,708	\$ 11,842,895
<b><u>Total Disbursements</u></b>	<b>\$ 11,855,845</b>	<b>\$ 11,649,708</b>	<b>\$ 11,842,895</b>
<b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		<b>\$ 290,412</b>	<b>\$ -</b>
<b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>		<b>500,000</b>	<b>790,412</b>
<b><u>Cash and Investments - Ending - Forecasted</u></b>		<b>\$ 790,412</b>	<b>\$ 790,412</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2010 Forecasted	November 30, 2010 Actual	November 30, 2011 Forecasted
<b>County Clerk:</b>			
<u>Recording and Vital Records</u>			
<u>Services</u>			
County Clerk's salary	\$ 60,180	\$ 60,180	\$ 66,105
Regular employees' salaries	280,253	280,253	296,541
Human Resources Officer	36,216	36,216	37,490
Recording and vital records extra hire & overtime	2,000	2,000	2,000
Chief County Clerk's stipend	4,500	4,500	4,500
Chief County Recorder's stipend	2,500	2,500	2,500
Chief Tax Extension Deputy's stipend	2,500	2,500	2,500
Economic Interest Statement Deputy's stipend	1,000	1,000	-
<u>Total Services</u>	<u>\$ 389,149</u>	<u>\$ 389,149</u>	<u>\$ 411,636</u>
<u>Materials</u>			
Stationery and office expenses	\$ 10,000	\$ 10,000	\$ 8,000
Computer supplies	1,500	1,500	1,500
Travel and conference expenses	2,500	2,500	1,500
Office holder & employee bond premiums	2,625	2,625	2,800
Postage expense	10,000	10,000	18,000
Postage machine lease expense	1,654	1,584	1,584
Assessor's and Collector's paper	8,000	8,000	6,000
Transfer to County Clerk Trust-Rental Housing Support Fund	5,400	5,400	-
<u>Total Materials</u>	<u>\$ 41,679</u>	<u>\$ 41,609</u>	<u>\$ 39,384</u>
<u>Elections</u>			
<u>Services</u>			
Election judges' salaries and other expenses	\$ 57,200	\$ 57,200	\$ 51,000
Polling places' rent and cleaning	6,400	6,400	3,000
Registration of voters	2,000	2,000	2,500
Election publication expense	8,000	8,365	16,000
Computer maintenance agreements	57,500	57,500	-
<u>Total Services</u>	<u>\$ 131,100</u>	<u>\$ 131,465</u>	<u>\$ 72,500</u>
<u>Materials</u>			
Ballots and supplies	\$ 98,000	\$ 80,000	\$ 70,000
<u>Total Materials</u>	<u>\$ 98,000</u>	<u>\$ 80,000</u>	<u>\$ 70,000</u>
<b><u>Total County Clerk</u></b>	<b><u>\$ 659,928</u></b>	<b><u>\$ 642,223</u></b>	<b><u>\$ 593,520</u></b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 Forecasted	November 30, 2010 Actual	November 30, 2011 Forecasted
<b><u>County Treasurer:</u></b>			
<b><u>Regular Services</u></b>			
<b><u>Services</u></b>			
Treasurer's salary	\$ 60,180	\$ 60,180	\$ 66,105
Deputies' salaries	71,060	71,060	71,051
1st Judicial Circuit expenses	17,500	17,500	17,500
<u>Total Services</u>	<u>\$ 148,740</u>	<u>\$ 148,740</u>	<u>\$ 154,656</u>
<b><u>Materials</u></b>			
Office expenses	\$ 1,600	\$ 1,600	\$ 1,600
Office holder & employee bond premiums	1,900	1,841	1,900
Treasurer's travel expenses	2,200	2,200	2,200
Computer services and forms	10,000	10,000	10,000
Treasurer's cellular telephone expenses	800	800	800
<u>Total Materials</u>	<u>\$ 16,500</u>	<u>\$ 16,441</u>	<u>\$ 16,500</u>
<b><u>Tax Collector</u></b>			
<b><u>Services</u></b>			
Deputies' salaries	\$ 78,521	\$ 78,521	\$ 70,127
Chief Tax Collector's stipend	4,000	4,000	4,000
Postage expense	17,000	17,000	17,000
Real estate tax collection expenses	21,500	21,500	22,500
<u>Total Services</u>	<u>\$ 121,021</u>	<u>\$ 121,021</u>	<u>\$ 113,627</u>
<b><u>Materials</u></b>			
Office expenses	\$ 2,200	\$ 2,000	\$ 2,200
Publication expenses	2,500	2,500	2,500
<u>Total Materials</u>	<u>\$ 4,700</u>	<u>\$ 4,500</u>	<u>\$ 4,700</u>
<b><u>Total County Treasurer</u></b>	<b><u>\$ 290,961</u></b>	<b><u>\$ 290,702</u></b>	<b><u>\$ 289,483</u></b>
<b><u>County Sheriff:</u></b>			
<b><u>Services - Deputies and Dispatchers</u></b>			
Sheriff's salary	\$ 62,451	\$ 62,451	\$ 66,105
Supervisor of Safety's salary	3,000	3,000	3,000
Computer officer's stipend	2,000	2,000	2,000
Payroll secretary's stipend	3,500	3,500	3,500
Civil process clerk's stipend	2,350	2,350	2,350
Civil process server's salary	24,731	24,731	26,005
Deputies' salaries	1,069,783	1,137,951	1,169,271
Deputies' regular overtime	50,000	62,310	62,500
Deputies' meth-related overtime	89,712	2,275	5,000
Deputies' incentive pay	17,950	17,950	17,880

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2010 Forecasted	November 30, 2010 Actual	November 30, 2011 Forecasted
<b>County Sheriff (Continued):</b>			
<b>Services - Deputies and Dispatchers (Concluded)</b>			
Deputies' rank pay	\$ 25,000	\$ 25,000	\$ 26,200
Twenty - year Deputies' stipends	6,000	6,000	7,200
Deputies' holidays	16,300	14,000	16,300
Deputies' holiday overtime	27,000	37,950	35,000
Dispatchers' salaries	327,307	299,500	317,224
Dispatchers' part-time salaries and regular overtime	5,500	23,530	17,000
Dispatchers' incentive pay	4,100	4,100	4,100
Dispatchers' rank pay	1,800	1,800	2,100
Twenty - year dispatchers' stipends	1,200	1,200	1,200
Dispatchers' holidays	2,800	3,150	3,000
Dispatchers' holiday overtime	12,000	14,110	16,500
Secretaries' salaries	95,738	95,738	99,560
Clerk's salary	23,000	30,000	24,274
<b>Total Services - Deputies and Dispatchers</b>	<b>\$ 1,873,222</b>	<b>\$ 1,874,596</b>	<b>\$ 1,927,269</b>
<b>Services - Corrections</b>			
Correctional officers' salaries	\$ 1,124,069	\$ 1,068,000	\$ 1,129,046
Correctional officers' regular overtime	18,800	14,500	18,800
Correctional officers' rank pay	4,500	4,500	8,850
Correctional officers' holidays	5,200	4,100	5,200
Correctional officers' holiday overtime	18,500	18,500	23,600
Jail Cook Supervisor's salary	39,062	39,062	40,336
Jail Cook's rank pay	1,500	1,500	1,500
Part-time Jail Cooks' salaries	42,564	44,040	45,000
Jail Cooks' holidays and overtime	5,000	5,127	6,000
<b>Total Services - Corrections</b>	<b>\$ 1,259,195</b>	<b>\$ 1,199,329</b>	<b>\$ 1,278,332</b>
<b>Materials - Deputies and Dispatchers</b>			
Gasoline expense	\$ 80,000	\$ 92,000	\$ 96,000
Auto repairs and maintenance	30,000	46,500	35,000
Sheriff out-of-county travel	4,000	750	2,000
Deputy out-of-county travel	13,000	16,100	13,000
Deputies' clothing expense	35,000	47,150	36,000
Deputies' training expense	30,000	30,000	30,000
Office expense	19,000	19,500	19,000
Auxiliary unit expenses	3,500	3,500	3,500
Radio room office supplies	4,500	4,500	5,000
<b>Total Materials - Deputies and Dispatchers</b>	<b>\$ 219,000</b>	<b>\$ 260,000</b>	<b>\$ 239,500</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2010 Forecasted	November 30, 2010 Actual	November 30, 2011 Forecasted
<b><u>County Sheriff (Concluded):</u></b>			
<b><u>Materials - Corrections</u></b>			
Jail supplies	\$ 35,000	\$ 32,000	\$ 36,000
Medical aid to prisoners	118,000	123,000	125,000
Dieting of prisoners	144,000	144,000	146,000
Correctional officers' clothing	27,500	35,000	27,500
Correctional officers' training	25,000	6,200	10,000
<b><u>Total Materials - Corrections</u></b>	<b><u>\$ 349,500</u></b>	<b><u>\$ 340,200</u></b>	<b><u>\$ 344,500</u></b>
<b><u>Equipment</u></b>			
Maintenance agreements & equipment leases	\$ 27,000	\$ 27,000	\$ 74,220
Equipment lease	42,800	42,800	-
<b><u>Total Equipment</u></b>	<b><u>\$ 69,800</u></b>	<b><u>\$ 69,800</u></b>	<b><u>\$ 74,220</u></b>
<b><u>Total County Sheriff</u></b>	<b><u>\$ 3,770,717</u></b>	<b><u>\$ 3,743,925</u></b>	<b><u>\$ 3,863,821</u></b>
<b><u>Circuit Clerk:</u></b>			
<b><u>Services</u></b>			
Circuit Clerk's salary	\$ 60,181	\$ 60,181	\$ 66,105
Regular employees' salaries	286,905	286,905	301,465
Supervisor's salary	25,774	25,774	34,048
Supervisor's stipend	7,000	7,000	-
<b><u>Total Services</u></b>	<b><u>\$ 379,860</u></b>	<b><u>\$ 379,860</u></b>	<b><u>\$ 401,618</u></b>
<b><u>Materials</u></b>			
Office supplies and expenses	\$ 15,000	\$ 15,000	\$ 15,000
Office holder & employee bond premiums	715	715	715
Circuit Clerk's travel and conference expenses	500	-	500
Publication fees	1,000	-	1,000
<b><u>Total Materials</u></b>	<b><u>\$ 17,215</u></b>	<b><u>\$ 15,715</u></b>	<b><u>\$ 17,215</u></b>
<b><u>Total Circuit Clerk</u></b>	<b><u>\$ 397,075</u></b>	<b><u>\$ 395,575</u></b>	<b><u>\$ 418,833</u></b>
<b><u>States Attorney:</u></b>			
<b><u>Services</u></b>			
States Attorney's salary	\$ 166,508	\$ 166,508	\$ 125,580
Assistant States Attorneys' salaries	499,700	521,124	452,700
Assistant States Attorneys' overtime pay	26,150	26,150	26,150
Secretaries' salaries	216,872	216,872	225,790
Administrative aid's salary	48,438	48,438	49,712
Delinquent fine collections clerk's salary	32,018	32,018	33,292
Victim Witness Advocate's salary (J. Foutch)	23,426	23,426	21,150
Domestic Advocate salary (M. Cole)	16,240	16,240	19,000

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2010 Forecasted	November 30, 2010 Actual	November 30, 2011 Forecasted
<b>States Attorney (Concluded):</b>			
<b>Services (Concluded)</b>			
Juvenile Coordinator's salary (P. Greeney)	\$ 22,400	\$ 22,400	\$ 23,520
Juvenile Assistant's salary (T. Zinzer)	16,425	16,425	17,500
Domestic Violence Coordinator's salary (M. Killman)	21,000	21,000	22,274
Law clerks expenses	500	662	500
<b>Total Services</b>	<b>\$ 1,089,677</b>	<b>\$ 1,111,263</b>	<b>\$ 1,017,168</b>
<b>Materials</b>			
Office expenses	\$ 13,000	\$ 13,000	\$ 13,000
Travel expenses	3,000	825	3,000
Conference expenses	1,000	325	1,000
Witness' fees and travel expenses	3,000	2,330	3,000
Attorney appellate services	15,000	15,000	15,000
Registration fees	2,312	2,312	2,049
Grand jury expenses	500	-	500
Service agreements	13,000	13,700	13,000
Transcripts	500	250	500
Westlaw licenses	4,456	5,100	4,456
Continuing education expenses	2,500	4,000	2,500
Computer maintenance agreements	1,132	1,132	1,132
Printing and publication expenses	3,500	1,355	3,500
<b>Total Materials</b>	<b>\$ 62,900</b>	<b>\$ 59,329</b>	<b>\$ 62,637</b>
<b>Total States Attorney</b>	<b>\$ 1,152,577</b>	<b>\$ 1,170,592</b>	<b>\$ 1,079,805</b>
<b>County Coroner:</b>			
<b>Services</b>			
Coroner's salary	\$ 33,275	\$ 33,275	\$ 34,273
Deputy Coroner's salary	25,826	25,826	27,100
Assistant Coroners' salaries	3,500	3,500	4,000
<b>Total Services</b>	<b>\$ 62,601</b>	<b>\$ 62,601</b>	<b>\$ 65,373</b>
<b>Materials</b>			
Office expenses	\$ 1,440	\$ 1,200	\$ 1,440
Office holder bond expense	300	300	300
Dues and fees	300	300	350
Medical expenses	55,000	40,000	50,000
Jury fees	350	-	350
Training	2,000	800	2,000
Auto expenses	3,600	1,900	3,600
Communication expenses	2,800	2,600	2,800

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2010 Forecasted	November 30, 2010 Actual	November 30, 2011 Forecasted
<b>County Coroner:</b>			
<u>Materials (Concluded)</u>			
Morgue operating expenses	\$ 5,800	\$ 5,970	\$ 5,800
<u>Total Materials</u>	<u>\$ 71,590</u>	<u>\$ 53,070</u>	<u>\$ 66,640</u>
<b>Total County Coroner</b>	<b>\$ 134,191</b>	<b>\$ 115,671</b>	<b>\$ 132,013</b>
<b>Regional Office of Education:</b>			
<u>Services</u>			
Secretaries' salaries	\$ 82,736	\$ 82,736	\$ 82,736
<u>Total Services</u>	<u>\$ 82,736</u>	<u>\$ 82,736</u>	<u>\$ 82,736</u>
<b>Total Regional Office of Education</b>	<b>\$ 82,736</b>	<b>\$ 82,736</b>	<b>\$ 82,736</b>
<b>Circuit Court:</b>			
<u>Services</u>			
Medical and psychiatric examinations	\$ 8,000	\$ 8,500	\$ 10,000
Circuit Judge's salary assessment	3,200	3,000	3,400
Court appointed attorneys	40,000	95,500	40,000
Judicial secretaries', bailiffs', and clerks' salaries	115,692	115,692	120,788
Judicial secretaries' stipends	11,000	11,000	12,000
Jury Commissioners' salaries	6,000	5,400	6,000
Contract public defenders	73,500	73,500	77,500
<u>Total Services</u>	<u>\$ 257,392</u>	<u>\$ 312,592</u>	<u>\$ 269,688</u>
<u>Materials</u>			
Office supplies - judges and court reporters	\$ 3,000	\$ 2,800	\$ 3,000
Training and conference expenses	500	500	500
Chief Judge's expenses	500	500	500
Juror fees	30,000	33,500	30,000
Dieting of jurors	3,700	6,500	5,000
Jury commission supplies	500	500	500
Juvenile detention services	45,000	45,000	40,000
Transcripts	2,500	2,500	3,000
Interpreter fees	3,000	2,000	3,000
<u>Total Materials</u>	<u>\$ 88,700</u>	<u>\$ 93,800</u>	<u>\$ 85,500</u>
<b>Total Circuit Court</b>	<b>\$ 346,092</b>	<b>\$ 406,392</b>	<b>\$ 355,188</b>
<b>Public Defender:</b>			
<u>Services</u>			
Public Defender - lead defender	\$ 149,857	\$ 149,857	\$ 113,022
Public Defenders' salaries	174,682	174,682	179,182
Administrative assistants' salaries	112,363	112,363	117,459

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2010 Forecasted	November 30, 2010 Actual	November 30, 2011 Forecasted
<b>Public Defender:</b>			
<u>Services (Continued)</u>			
Secretaries' stipends	\$ 8,000	\$ 8,000	\$ 8,000
<u>Total Services</u>	<u>\$ 444,902</u>	<u>\$ 444,902</u>	<u>\$ 417,663</u>
<u>Materials</u>			
Office expenses	\$ 8,700	\$ 8,700	\$ 9,000
Records destruction expense	-	-	400
Witness' fees and travel expenses	2,000	600	2,000
Public Defenders' travel expenses	1,000	1,000	1,000
Law clerks and investigators	800	100	800
Registration fees	1,156	1,156	1,156
Continuing education expenses	2,500	1,600	5,896
Liability insurance premiums	7,459	-	-
<u>Total Materials</u>	<u>\$ 23,615</u>	<u>\$ 13,156</u>	<u>\$ 20,252</u>
<b>Total Public Defender</b>	<b>\$ 468,517</b>	<b>\$ 458,058</b>	<b>\$ 437,915</b>
<b>County Supervisor of Assessments:</b>			
<u>Services</u>			
Supervisor's salary	\$ 62,237	\$ 62,237	\$ 64,105
Supervisor's stipend	2,000	2,000	2,000
Assistant's stipend	4,000	4,000	4,000
Assessor's office employees' salaries	414,687	414,687	435,071
Board of Review secretary's stipend	3,500	3,500	3,500
GIS mapping coordinator stipend	3,500	3,500	3,500
GIS mapping assistant stipend	2,000	2,000	2,000
Deed clerk's stipend	1,500	1,500	1,500
Part-time employees' salaries	3,000	-	-
<u>Total Services</u>	<u>\$ 496,424</u>	<u>\$ 493,424</u>	<u>\$ 515,676</u>
<u>Materials</u>			
Clothing Expense	\$ 750	\$ 750	\$ 750
Office expenses	7,000	5,800	7,000
Publication expenses	7,000	5,326	40,000
Copy machine expenses and supplies	3,000	1,050	2,500
Computer forms expense	3,500	3,500	3,500
Computerized assessment expenses	2,000	-	2,550
Reassessment materials and supplies expenses	2,000	925	2,000
Auto expenses	7,000	6,000	7,000
Continuing education expenses	6,000	4,500	6,000
<u>Total Materials</u>	<u>\$ 38,250</u>	<u>\$ 27,851</u>	<u>\$ 71,300</u>
<b>Total County Supervisor of Assessments</b>	<b>\$ 534,674</b>	<b>\$ 521,275</b>	<b>\$ 586,976</b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT  
COUNTY GENERAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2010 Forecasted	November 30, 2010 Actual	November 30, 2011 Forecasted
<b><u>Animal Control Center:</u></b>			
<b><u>Services</u></b>			
Administrator's stipend	\$ 3,500	\$ 3,500	\$ 3,500
Warden's salary	41,777	41,777	43,243
Assistant Wardens' salaries	62,941	62,941	97,699
Assistant Wardens' holiday & overtime	3,800	3,800	3,800
<b>Total Services</b>	<b>\$ 112,018</b>	<b>\$ 112,018</b>	<b>\$ 148,242</b>
<b><u>Materials</u></b>			
Vehicle expenses	\$ 9,000	\$ 9,000	\$ 9,500
Office expenses	4,800	4,000	4,500
Utilities and telephone expenses	6,300	5,135	5,000
Clothing expenses	3,000	3,000	3,000
<b>Total Materials</b>	<b>\$ 23,100</b>	<b>\$ 21,135</b>	<b>\$ 22,000</b>
<b>Total Animal Control Center</b>	<b>\$ 135,118</b>	<b>\$ 133,153</b>	<b>\$ 170,242</b>
<b><u>Economic Development:</u></b>			
<b><u>Services</u></b>			
Director's salary	\$ 42,343	\$ 42,343	\$ 43,613
<b>Total Services</b>	<b>\$ 42,343</b>	<b>\$ 42,343</b>	<b>\$ 43,613</b>
<b><u>Materials</u></b>			
Office expenses	\$ 1,000	\$ 1,000	\$ 1,000
Education expenses	750	150	600
Postage expense	1,250	400	-
Telephone expense	1,350	1,350	-
Publication fees	500	250	500
Copy machine lease payments	1,250	1,250	1,250
<b>Total Materials</b>	<b>\$ 6,100</b>	<b>\$ 4,400</b>	<b>\$ 3,350</b>
<b>Total Economic Development</b>	<b>\$ 48,443</b>	<b>\$ 46,743</b>	<b>\$ 46,963</b>
<b><u>Emergency Management Agency:</u></b>			
<b><u>Services</u></b>			
Director's salary	\$ 50,293	\$ 50,293	\$ -
Assistant Director's salary	45,946	45,946	47,327
Employees' salaries	60,398	60,398	35,000
<b>Total Services</b>	<b>\$ 156,637</b>	<b>\$ 156,637</b>	<b>\$ 82,327</b>
<b><u>Materials</u></b>			
Equipment maintenance	\$ -	\$ -	\$ 200
Office expense	2,000	1,900	1,000
Dive team expenses	750	500	750

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2010 Forecasted	November 30, 2010 Actual	November 30, 2011 Forecasted
<b><u>Emergency Management Agency (Concluded):</u></b>			
<b><u>Services (Concluded)</u></b>			
Local responder training	\$ 2,000	\$ 1,400	\$ 1,000
Vehicle maintenance	4,000	5,200	2,000
Rent expense	2,100	7,800	6,350
Telephone and communication	2,400	5,600	1,300
<u>Total Materials</u>	<u>\$ 13,250</u>	<u>\$ 22,400</u>	<u>\$ 12,600</u>
<b><u>Total Emergency Management Agency</u></b>	<b><u>\$ 169,887</u></b>	<b><u>\$ 179,037</u></b>	<b><u>\$ 94,927</u></b>
<b><u>County Commissioners:</u></b>			
<b><u>Services</u></b>			
Commissioners' salaries	\$ 145,065	\$ 145,065	\$ 152,611
Liquor Commissioner's salary	3,500	3,500	3,500
Computer Technician's salary	44,044	42,770	45,318
Computer Technician's stipend	2,000	2,000	2,000
REDCO contributions	40,000	40,000	40,000
Soil conservation grant	10,000	10,000	10,000
Greater Egypt Regional Planning Commission contributions	15,324	15,324	15,324
County grant matches	25,000	25,000	21,864
Connect SI grant	2,000	-	2,000
Regional Office of Education transfers for salaries	123,495	40,759	40,759
Regional Office of Education transfers for rent	5,400	3,600	-
Transfer to Employees' Health Insurance Fund	850,000	850,000	930,000
Transfer to Employees' Health Insurance Fund - administration fees	450,000	450,000	450,000
Auditing preparation fees	65,000	65,000	70,000
Budget assembly fees	13,500	13,500	15,000
Other accounting services	15,000	40,000	15,000
Circuit Clerk's compliance audit fees	5,400	5,400	6,000
County-wide telephone expenses	40,000	41,000	33,000
General Fund portion of 1st Circuit Probation expenses	334,400	334,400	313,650
Merit board expenses	1,620	6,000	6,000
Transfer to General Assistance Office	160,000	160,000	86,662
<u>Total Services</u>	<u>\$ 2,350,748</u>	<u>\$ 2,293,318</u>	<u>\$ 2,258,688</u>
<b><u>Materials</u></b>			
Contingency expense	\$ 219,881	\$ 50,000	\$ 236,285
County-wide postage expenses	80,000	101,000	100,000
Transfer to Capital Improvement Fund	200,000	200,000	80,000
Transfer to Future Capital Projects Fund	700,000	700,000	900,000
Transfer to Retiree Health Insurance Plan	85,000	91,083	88,200
Transfer to General Fund Reserve Fund	-	-	100
Office & medical supplies	1,800	1,800	1,500

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY GENERAL FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2010 Forecasted	November 30, 2010 Actual	November 30, 2011 Forecasted
<b><u>County Commissioners (Concluded):</u></b>			
<b><u>Materials (Concluded)</u></b>			
Cellular telephone expenses	\$ 2,200	\$ 2,200	\$ 2,000
Courthouse internet fees	3,000	3,600	3,000
Copier maintenance agreements	2,800	2,800	2,800
Travel and expense reimbursements	4,000	2,300	2,000
Tax system software maintenance	15,000	15,000	15,000
Computer Technician's equipment, parts and repairs	500	525	900
<b><u>Total Materials</u></b>	<b><u>\$ 1,314,181</u></b>	<b><u>\$ 1,170,308</u></b>	<b><u>\$ 1,431,785</u></b>
<b><u>Total County Commissioners</u></b>	<b><u>\$ 3,664,929</u></b>	<b><u>\$ 3,463,626</u></b>	<b><u>\$ 3,690,473</u></b>
<b><u>Total for all County Offices</u></b>	<b><u>\$ 11,855,845</u></b>	<b><u>\$ 11,649,708</u></b>	<b><u>\$ 11,842,895</u></b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
"911" FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Surcharges	\$ 555,600	\$ 533,000	\$ 504,320
Interest	17,000	9,900	7,000
Miscellaneous	14,280	14,000	16,680
Federal Grant Proceeds	600,000	-	-
<u>Total Receipts</u>	<u>\$ 1,186,880</u>	<u>\$ 556,900</u>	<u>\$ 528,000</u>
<u>Disbursements:</u>			
Public Safety	\$ 687,650	\$ 527,425	\$ 607,151
Grant disbursements	600,000	-	-
<u>Total Disbursements</u>	<u>\$ 1,287,650</u>	<u>\$ 527,425</u>	<u>\$ 607,151</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 29,475	\$ (79,151)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		452,543	482,018
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 482,018</u>	<u>\$ 402,867</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
ANIMAL CONTROL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 60,000	\$ 68,500	\$ 70,974
<u>Total Receipts</u>	<u>\$ 60,000</u>	<u>\$ 68,500</u>	<u>\$ 70,974</u>
<u>Disbursements:</u>			
General and administrative	\$ 1,200	\$ 500	\$ 500
Transfers out	60,000	60,000	126,504
<u>Total Disbursements</u>	<u>\$ 61,200</u>	<u>\$ 60,500</u>	<u>\$ 127,004</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 8,000	\$ (56,030)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		49,030	57,030
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 57,030</u>	<u>\$ 1,000</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
ANIMAL CONTROL MEMORIAL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous Receipts	\$ 500	\$ 285	\$ 500
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ 285</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
General and administrative	\$ 5,572	\$ -	\$ 6,985
<u>Total Disbursements</u>	<u>\$ 5,572</u>	<u>\$ -</u>	<u>\$ 6,985</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 285	\$ (6,485)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		6,200	6,485
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 6,485</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
ASSESSOR'S MAPPING FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 157,224	\$ 150,000	\$ 153,350
Interest	129	250	200
<u>Total Receipts</u>	<u>\$ 157,353</u>	<u>\$ 150,250</u>	<u>\$ 153,550</u>
<u>Disbursements:</u>			
Transfer out - General fund for salaries	\$ 45,000	\$ 34,000	\$ 50,000
Aerial flight payments	25,000	30,170	31,096
Contractual payments	35,000	29,000	20,000
Software	8,000	4,164	10,000
Hardware	5,000	5,000	5,000
Maintenance agreements	7,000	10,000	10,000
Supplies	18,500	13,725	15,000
Miscellaneous	-	-	3,500
Travel, training and seminars	6,000	1,500	6,000
<u>Total Disbursements</u>	<u>\$ 149,500</u>	<u>\$ 127,559</u>	<u>\$ 150,596</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 22,691	\$ 2,954
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		87,381	110,072
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 110,072</u>	<u>\$ 113,026</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
AUTOMATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 100,000	\$ 89,500	\$ 90,000
Interest	5,000	1,900	2,000
<u>Total Receipts</u>	<u>\$ 105,000</u>	<u>\$ 91,400</u>	<u>\$ 92,000</u>
<u>Disbursements:</u>			
General and administrative expenses	\$ 50,000	\$ 28,000	\$ 50,000
Capital outlay	853,915	-	901,900
<u>Total Disbursements</u>	<u>\$ 903,915</u>	<u>\$ 28,000</u>	<u>\$ 951,900</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 63,400	\$ (859,900)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		796,500	859,900
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 859,900</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
BED TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Bed tax	\$ 765,000	\$ 705,000	\$ 765,000
<u>Total Receipts</u>	<u>\$ 765,000</u>	<u>\$ 705,000</u>	<u>\$ 765,000</u>
<u>Disbursements:</u>			
Disbursements to Williamson County Tourism Bureau	\$ 765,000	\$ 726,100	\$ 765,000
<u>Total Disbursements</u>	<u>\$ 765,000</u>	<u>\$ 726,100</u>	<u>\$ 765,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (21,100)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		21,100	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
BI-COUNTY HEALTH FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 275,000	\$ 278,666	\$ -
General property taxes - 2010/2011 levy	-	-	278,666
IMRF tax levy	75,000	72,874	72,874
<u>Total Receipts</u>	<u>\$ 350,000</u>	<u>\$ 351,540</u>	<u>\$ 351,540</u>
<u>Disbursements:</u>			
Transfer to Bi-County Health Department	\$ 350,000	\$ 351,540	\$ 351,540
<u>Total Disbursements</u>	<u>\$ 350,000</u>	<u>\$ 351,540</u>	<u>\$ 351,540</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
CAPITAL IMPROVEMENT TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from General Fund	\$ 200,000	\$ 200,000	\$ 80,000
Transfers in from Sheriff's DUI Fund	-	-	29,500
Transfers in from Sheriff's Drug Forfeiture Fund	-	-	60,463
Transfers in from Sheriff's Donation Fund	-	-	7,500
Transfers in from Sheriff's Police Vehicle Fund	-	-	21,075
Transfers in from Coroner's Cremation Fund	-	-	10,000
<u>Total Receipts</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 208,538</u>
<u>Disbursements:</u>			
Disbursements	\$ 400,000	\$ 200,000	\$ 208,538
<u>Total Disbursements</u>	<u>\$ 400,000</u>	<u>\$ 200,000</u>	<u>\$ 208,538</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
CHIEF JUDGE'S TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Disbursements	\$ 350	\$ -	\$ 350
<u>Total Disbursements</u>	<u>\$ 350</u>	<u>\$ -</u>	<u>\$ 350</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (350)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		350	350
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 350</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
CHILD ADVOCACY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 19,662	\$ 18,530	\$ -
General property taxes - 2010/2011 levy	-	-	18,530
<u>Total Receipts</u>	<u>\$ 19,662</u>	<u>\$ 18,530</u>	<u>\$ 18,530</u>
<u>Disbursements:</u>			
Disbursements to Child Advocacy Center	\$ 19,662	\$ 18,530	\$ 18,530
<u>Total Disbursements</u>	<u>\$ 19,662</u>	<u>\$ 18,530</u>	<u>\$ 18,530</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 6,000	\$ 6,000	\$ 6,000
<u>Total Receipts</u>	\$ 6,000	\$ 6,000	\$ 6,000
<u>Disbursements:</u>			
Disbursements	\$ -	\$ -	\$ 27,000
<u>Total Disbursements</u>	\$ -	\$ -	\$ 27,000
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 6,000	\$ (21,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		15,000	21,000
<u>Cash and Investments - Ending - Forecasted</u>		\$ 21,000	\$ -

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COMPUTER AND PHOTO FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 49,000	\$ 45,000	\$ 49,000
Receipts from other fund	-	141,192	-
Interest	230	500	230
<u>Total Receipts</u>	<u>\$ 49,230</u>	<u>\$ 186,692</u>	<u>\$ 49,230</u>
<u>Disbursements:</u>			
General and administrative expenses	\$ 40,000	\$ 40,000	\$ 40,000
Capital outlay	144,230	179,000	108,676
<u>Total Disbursements</u>	<u>\$ 184,230</u>	<u>\$ 219,000</u>	<u>\$ 148,676</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (32,308)	\$ (99,446)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		131,754	99,446
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 99,446</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
CONDEMNATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts for condemnation	\$ 10,000	\$ 60,000	\$ 100,000
<u>Total Receipts</u>	<u>\$ 10,000</u>	<u>\$ 60,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
Payments to individuals	\$ 15,250	\$ 60,000	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 15,250</u>	<u>\$ 60,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		5,250	5,250
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,250</u>	<u>\$ 5,250</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
CORONER'S CREMATION TRUST  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ -	\$ 2,500	\$ 10,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
Disbursements	\$ -	\$ -	\$ 2,500
Transfers to Capital Improvement Trust	-	-	10,000
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 2,500	\$ (2,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	2,500
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,500</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
CORONER'S MORGUE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ -	\$ -	\$ -
Fees for services	6,500	1,100	1,100
<u>Total Receipts</u>	<u>\$ 6,500</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
<u>Disbursements:</u>			
General and administrative	\$ 9,277	\$ -	\$ 5,200
<u>Total Disbursements</u>	<u>\$ 9,277</u>	<u>\$ -</u>	<u>\$ 5,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,100	\$ (4,100)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		3,000	4,100
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 4,100</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COUNTY CLERK GEOGRAPHIC INFORMATION SYSTEMS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 13,000	\$ 11,280	\$ 10,000
Interest income	80	40	45
<u>Total Receipts</u>	<u>\$ 13,080</u>	<u>\$ 11,280</u>	<u>\$ 10,045</u>
<u>Disbursements:</u>			
General and administrative	\$ 35,680	\$ 15,000	\$ 31,616
<u>Total Disbursements</u>	<u>\$ 35,680</u>	<u>\$ 15,000</u>	<u>\$ 31,616</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (3,720)	\$ (21,571)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		25,291	21,571
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 21,571</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COUNTY CLERK FEES  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 493,617	\$ 510,000	\$ 510,000
Interest income	1,100	1,100	1,100
<u>Total Receipts</u>	<u>\$ 494,717</u>	<u>\$ 511,100</u>	<u>\$ 511,100</u>
<u>Disbursements:</u>			
Transfers to other funds	\$ 494,717	\$ 511,100	\$ 511,100
<u>Total Disbursements</u>	<u>\$ 494,717</u>	<u>\$ 511,100</u>	<u>\$ 511,100</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COUNTY CLERK REAL ESTATE TAX REDEMPTION TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Delinquent real estate tax collections	\$ 2,000,000	\$ 2,440,000	\$ 2,440,000
Interest income	1,200	500	500
Fees	14,000	112,000	112,000
<u>Total Receipts</u>	<u>\$ 2,015,200</u>	<u>\$ 2,552,500</u>	<u>\$ 2,552,500</u>
<u>Disbursements:</u>			
Disbursements to delinquent tax buyers	\$ 2,000,000	\$ 2,440,000	\$ 2,440,000
Administrative and Transfers to County Clerk Fees	15,200	112,500	112,500
<u>Total Disbursements</u>	<u>\$ 2,015,200</u>	<u>\$ 2,552,500</u>	<u>\$ 2,552,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COUNTY CLERK'S RENTAL HOUSING SUPPORT PROGRAM TRUST  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 5,400	\$ 12,971	\$ 4,500
Interest income	90	40	50
<u>Total Receipts</u>	<u>\$ 5,490</u>	<u>\$ 13,011</u>	<u>\$ 4,550</u>
<u>Disbursements:</u>			
Program expenses - general and administrative costs	\$ -	\$ 25,000	\$ 19,561
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 19,561</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (11,989)	\$ (15,011)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		27,000	15,011
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 15,011</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COUNTY DRUG FORFEITURE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous	\$ 2,500	\$ 7,500	\$ 7,500
<u>Total Receipts</u>	<u>\$ 2,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
<u>Disbursements:</u>			
General and administrative	\$ 5,505	\$ 2,800	\$ 18,752
<u>Total Disbursements</u>	<u>\$ 5,505</u>	<u>\$ 2,800</u>	<u>\$ 18,752</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4,700	\$ (11,252)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		6,552	11,252
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 11,252</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COUNTY HIGHWAY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 793,000	\$ 722,767	\$ -
General property taxes - 2010/2011 levy	-	-	751,677
Payments in lieu of tax	4,000	2,000	3,500
Mobile home tax	4,000	3,000	4,000
Interest on investments	3,000	1,600	2,000
Other reimbursements	-	-	39,014
Motor fuel tax reimbursements, engineering reimbursements and miscellaneous	145,000	135,000	110,000
<u>Total Receipts</u>	<u>\$ 949,000</u>	<u>\$ 864,367</u>	<u>\$ 910,191</u>
<u>Disbursements:</u>			
County highway maintenance and improvements	\$ 615,000	\$ 622,342	\$ 672,203
Purchase of equipment and machinery	20,000	-	-
Maintenance of equipment, machinery, office, and shop	237,750	145,850	253,100
Professional fees	10,000	10,000	-
Transfer out - Health Insurance Fund	75,000	52,000	84,000
Transfer out - General Fund for Road Work Program	10,000	10,000	10,000
Transfer out - General Fund for Highway Secretary stipend	2,000	2,000	2,000
Transfer out - I.M.R.F. Fund	50,000	60,000	50,000
Transfer out - Unemployment Fund	15,000	10,000	15,000
Transfer out - General Fund for Accounting fees	6,000	6,000	6,000
<u>Total Disbursements</u>	<u>\$ 1,040,750</u>	<u>\$ 918,192</u>	<u>\$ 1,092,303</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (53,825)	\$ (182,112)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		838,853	785,028
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 785,028</u>	<u>\$ 602,916</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COUNTY HIGHWAY SPECIAL BRIDGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2010</u>	<u>Actual</u> <u>and</u>	<u>November 30,</u> <u>2011</u>
	<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 392,850	\$ 210,425	\$ -
General property taxes - 2010/2011 levy	-	-	218,842
Interest	1,500	2,000	1,500
Motor fuel tax reimbursements	62,500	125,000	75,000
Mobile home tax, payments in lieu of tax and miscellaneous	3,750	4,000	3,750
Other reimbursements	-	-	23,771
Pipe Sales	10,000	68,000	10,000
<u>Total Receipts</u>	<u>\$ 470,600</u>	<u>\$ 409,425</u>	<u>\$ 332,863</u>
<u>Disbursements:</u>			
Construction and repair of bridges and drainage structures at joint expense of county unit district	\$ 431,250	\$ 594,830	\$ 318,250
Secretary's stipend	1,000	1,000	1,000
Transfer out - Health Insurance Fund	60,000	60,000	60,000
Transfer out - I.M.R.F. Fund	60,000	60,000	60,000
Transfer out - Unemployment Fund	5,000	5,000	11,500
<u>Total Disbursements</u>	<u>\$ 557,250</u>	<u>\$ 720,830</u>	<u>\$ 450,750</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (311,405)</u>	<u>\$ (117,887)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>620,421</u>	<u>309,016</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 309,016</u>	<u>\$ 191,129</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COUNTY UNIT ROAD DISTRICT ROAD AND BRIDGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 1,291,200	\$ 754,126	\$ -
General property taxes - 2010/2011 levy	-	-	784,291
Personal property replacement tax	90,000	64,000	90,000
Interest	4,000	2,100	3,000
Mobile home tax	5,000	5,000	5,000
Motor fuel tax reimbursement	105,000	105,000	200,000
Payments in lieu of tax	5,000	5,000	5,000
Other reimbursements	-	-	189,408
Miscellaneous	20,400	16,500	20,400
<u>Total Receipts</u>	<u>\$ 1,520,600</u>	<u>\$ 951,726</u>	<u>\$ 1,297,099</u>
<u>Tax levy returned to municipalities</u>	<u>\$ (387,380)</u>	<u>\$ (226,238)</u>	<u>\$ (235,287)</u>
<u>Net available for county use</u>	<u>\$ 1,133,220</u>	<u>\$ 725,488</u>	<u>\$ 1,061,812</u>
<u>Disbursements:</u>			
Road maintenance and construction	\$ 490,000	\$ 490,000	\$ 474,100
Equipment repair and maintenance	568,600	34,000	595,000
Equipment purchases	300,000	300,000	250,000
Miscellaneous	27,000	27,000	30,000
<u>Total Disbursements</u>	<u>\$ 1,385,600</u>	<u>\$ 851,000</u>	<u>\$ 1,349,100</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (125,512)</u>	<u>\$ (287,288)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>834,351</u>	<u>708,839</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 708,839</u>	<u>\$ 421,551</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT**  
**COUNTY UNIT ROAD DISTRICT SPECIAL BRIDGE FUND**  
**STATEMENT OF ACTUAL AND FORECASTED**  
**RECEIPTS AND DISBURSEMENTS**  
**YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<b>Receipts:</b>			
General property taxes - 2009/2010 levy	\$ 392,850	\$ 210,425	\$ -
General property taxes - 2010/2011 levy	-	-	218,842
Interest	1,500	2,000	1,500
Motor fuel tax reimbursements	62,500	125,000	75,000
Mobile home tax, payments in lieu of tax and miscellaneous	3,750	4,000	3,750
Pipe Sales	-	-	23,771
<b>Total Receipts</b>	<u>10,000</u>	<u>68,000</u>	<u>10,000</u>
	<u>\$ 470,600</u>	<u>\$ 409,425</u>	<u>\$ 332,863</u>
<b>Disbursements:</b>			
Construction and repair of bridges and drainage structures at joint expense of county unit district			
Transfer out - Health Insurance Fund	\$ 431,250	\$ 594,830	\$ 318,250
Transfer out - I.M.R.F. Fund	1,000	1,000	1,000
Transfer out - Unemployment Fund	60,000	60,000	60,000
<b>Total Disbursements</b>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	<u>5,000</u>	<u>5,000</u>	<u>11,500</u>
<b>Excess (Deficit) of Receipts over Disbursements</b>	<u>\$ 557,250</u>	<u>\$ 720,830</u>	<u>\$ 450,750</u>
<b>Cash and Investments - Beginning - Actual and Forecasted</b>		\$ (311,405)	\$ (117,887)
<b>Cash and Investments - Ending - Forecasted</b>		<u>620,421</u>	<u>309,016</u>
		<u>\$ 309,016</u>	<u>\$ 191,129</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COURT ASSESSMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 65,000	\$ 70,424	\$ 71,000
<u>Total Receipts</u>	<u>\$ 65,000</u>	<u>\$ 70,424</u>	<u>\$ 71,000</u>
<u>Disbursements:</u>			
Capital outlay	\$ 284,990	\$ -	\$ 225,559
Judiciary and court related	8,000	40,000	45,000
<u>Total Disbursements</u>	<u>\$ 292,990</u>	<u>\$ 40,000</u>	<u>\$ 270,559</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 30,424	\$ (199,559)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>169,135</u>	<u>199,559</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 199,559</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
COURTHOUSE SECURITY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 162,000	\$ 140,000	\$ 150,000
<u>Total Receipts</u>	<u>\$ 162,000</u>	<u>\$ 140,000</u>	<u>\$ 150,000</u>
<u>Disbursements:</u>			
Courthouse security	\$ 134,000	\$ 120,000	\$ 125,000
<u>Total Disbursements</u>	<u>\$ 134,000</u>	<u>\$ 120,000</u>	<u>\$ 125,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 20,000	\$ 25,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		20,000	40,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 40,000</u>	<u>\$ 65,000</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
DEBT SERVICE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Transfers to General Fund	\$ -	\$ -	\$ 2,733
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,733</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (2,733)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		2,733	2,733
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,733</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
DISPUTE RESOLUTION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ -	\$ 5,100	\$ 5,100
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 5,100</u>	<u>\$ 5,100</u>
<u>Disbursements:</u>			
Disbursements	\$ -	\$ 5,100	\$ 5,100
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 5,100</u>	<u>\$ 5,100</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
DOCUMENT STORAGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 89,000	\$ 90,000	\$ 90,000
<u>Total Receipts</u>	<u>\$ 89,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
<u>Disbursements:</u>			
Document storage expenses	\$ 538,000	\$ 182,000	\$ 468,000
<u>Total Disbursements</u>	<u>\$ 538,000</u>	<u>\$ 182,000</u>	<u>\$ 468,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (92,000)	\$ (378,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		470,000	378,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 378,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
DUI EQUIPMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 7,500	\$ 7,500	\$ 7,500
<u>Total Receipts</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
<u>Disbursements:</u>			
Transfers to General Fund	\$ 24,264	\$ 500	\$ 29,500
<u>Total Disbursements</u>	<u>\$ 24,264</u>	<u>\$ 500</u>	<u>\$ 29,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 7,000	\$ (22,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		15,000	22,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 22,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
EARNFARE & GENERAL ASSISTANCE PROGRAMS  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Transfer in - General fund	\$ 160,000	\$ 160,000	\$ 86,662
Transfer in - Earfare bank account	-	-	73,338
State of Illinois subsidies - Earnfare	33,848	25,874	25,000
Transfer in - Highway General Fund	10,000	10,000	10,000
Interest	250	200	250
Refunds and miscellaneous income	15,000	25,000	7,782
<u>Total Receipts</u>	<u>\$ 219,098</u>	<u>\$ 221,074</u>	<u>\$ 203,032</u>
<u>Disbursements:</u>			
Earnfare Director's salary	\$ 32,774	\$ 32,774	\$ 34,048
General assistance salary	19,474	19,474	20,748
General assistance for needy persons	100,000	125,000	100,000
Transfers out - IMRF Fund	8,851	8,000	10,000
Transfers out - Employees' Health Insurance Fund	12,834	1,200	12,834
Transfers out - Unemployment & Workman's Comp	1,626	1,600	1,626
Telephone	1,000	1,500	1,000
Copier	1,300	1,300	1,300
Postage meter	500	1,000	500
Fuel	4,000	4,000	4,000
Repairs and maintenance	500	500	500
Office supplies	1,000	1,500	1,000
Contingency	1,558	2,500	1,558
Other Earnfare Costs	25,000	20,000	13,918
<u>Total Disbursements</u>	<u>\$ 210,417</u>	<u>\$ 220,348</u>	<u>\$ 203,032</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 726</u>	<u>\$ -</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>82,077</u>	<u>82,803</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 82,803</u>	<u>\$ 82,803</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Revolving loan funds received	\$ 500,000	\$ -	\$ -
Loan principal and interest payments received	115,000	900	115,000
Transfers from other funds	-	56,300	-
Interest income	1,500	728	1,000
<u>Total Receipts</u>	<u>\$ 616,500</u>	<u>\$ 57,928</u>	<u>\$ 116,000</u>
<u>Disbursements:</u>			
Loans	\$ 980,000	\$ -	\$ 608,392
<u>Total Disbursements</u>	<u>\$ 980,000</u>	<u>\$ -</u>	<u>\$ 608,392</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 57,928	\$ (492,392)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		434,464	492,392
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 492,392</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
EMERGENCY MANAGEMENT AGENCY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Miscellaneous Receipts	\$ 700	\$ 220	\$ 500
<u>Total Receipts</u>	<u>\$ 700</u>	<u>\$ 220</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
General and administrative	\$ 4,965	\$ -	\$ 3,620
<u>Total Disbursements</u>	<u>\$ 4,965</u>	<u>\$ -</u>	<u>\$ 3,620</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 220	\$ (3,120)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>2,900</u>	<u>3,120</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,120</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
EMPLOYEES' HEALTH INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
County General fund contributions	\$ 1,300,000	\$ 1,300,000	\$ 1,380,000
Outside entity contributions	875,000	850,000	885,000
Employee withholdings and dependent contributions	268,100	297,295	177,456
Cobra & retiree health insurance payments	6,500	38,000	86,827
<u>Total Receipts</u>	<u>\$ 2,449,600</u>	<u>\$ 2,485,295</u>	<u>\$ 2,529,283</u>
<u>Disbursements:</u>			
Medical and pharmaceutical claims	\$ 2,100,000	\$ 2,340,758	\$ 2,300,000
Administration & deductible costs	150,000	140,000	140,000
1st Judicial Circuit costs	48,812	48,812	48,471
<u>Total Disbursements</u>	<u>\$ 2,298,812</u>	<u>\$ 2,529,570</u>	<u>\$ 2,488,471</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (44,275)	\$ 40,812
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		198,150	153,875
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 153,875</u>	<u>\$ 194,687</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
FEDERAL AID MATCHING FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 391,306	\$ 214,523	\$ -
General property taxes - 2010/2011 levy	-	-	391,306
Payments in lieu of tax	1,200	2,000	1,200
Mobile home tax	4,000	2,000	4,000
Other reimbursements	-	-	28,050
Interest, miscellaneous, engineering and motor fuel tax reimbursement	100,000	225,000	100,000
<u>Total Receipts</u>	<u>\$ 496,506</u>	<u>\$ 443,523</u>	<u>\$ 524,556</u>
<u>Disbursements:</u>			
County's portion of maintaining, constructing and reconstruction of highway within the federal aid secondary road system	\$ 499,300	\$ 150,000	\$ 478,000
Clothing Allowance	1,000	1,000	1,000
Transfer out - Health Insurance Fund	55,000	55,000	69,000
Transfer out - I.M.R.F. Fund	50,000	50,000	50,000
Transfer out - Unemployment Fund	10,000	10,000	10,000
Miscellaneous	13,300	13,300	11,300
<u>Total Disbursements</u>	<u>\$ 628,600</u>	<u>\$ 279,300</u>	<u>\$ 619,300</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 164,223</u>	<u>\$ (94,744)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>679,555</u>	<u>843,778</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 843,778</u>	<u>\$ 749,034</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
FIRST JUDICIAL CIRCUIT AES FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 165,019	\$ 165,019	\$ 135,047
<u>Total Receipts</u>	<u>\$ 165,019</u>	<u>\$ 165,019</u>	<u>\$ 135,047</u>
<u>Disbursements:</u>			
Salaries	\$ 104,601	\$ 104,401	\$ 125,347
Health Insurance	21,360	21,360	-
Social Security/Medicare taxes	7,987	7,987	-
IMRF	8,971	8,971	-
Unemployment taxes	2,500	2,500	-
Workman's compensation insurance	-	1,000	-
Computer equipment	1,600	1,600	-
Programming expenses	2,300	2,500	1,800
Telephone	2,500	2,500	-
Training	1,000	5,000	1,000
Travel	8,000	5,000	5,000
Office expenses	1,000	700	500
Postage	-	300	-
Central service fee	-	1,200	-
Officer safety	1,200	-	1,400
Sex offender evaluations	2,000	-	-
<u>Total Disbursements</u>	<u>\$ 165,019</u>	<u>\$ 165,019</u>	<u>\$ 135,047</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ -</u>	<u>\$ -</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>6,193</u>	<u>6,193</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 6,193</u>	<u>\$ 6,193</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
FIRST JUDICIAL CIRCUIT FEES FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 600,000	\$ 600,000	\$ 565,397
Interest	22,000	22,000	1,000
<u>Total Receipts</u>	<u>\$ 622,000</u>	<u>\$ 622,000</u>	<u>\$ 566,397</u>
<u>Disbursements:</u>			
Health insurance premiums	\$ 300,000	\$ 300,000	\$ 260,000
Health insurance administration fee	-	-	3,600
Staff training & membership dues	30,000	30,000	10,000
Computer equipment	50,000	50,000	15,000
Computer consultant	-	-	6,000
Auto expenses	16,000	16,000	15,900
Drug testing	16,000	16,000	15,000
Electronic monitoring	3,000	3,000	7,500
Office supplies and small equipment	18,000	18,000	22,000
Officer safety	3,000	3,000	5,000
Officer safety equipment	3,000	3,000	5,000
Office equipment	15,000	15,000	15,500
Repairs and maintenance agreements	40,000	40,000	35,000
Film and processing expenses	2,000	2,000	-
Advertising	1,000	1,000	2,500
Printing-manuals	2,000	2,000	1,000
Accounting Services	22,000	22,000	22,000
Central Service Fee	22,000	22,000	22,000
Rent	12,000	12,000	29,500
Miscellaneous	2,000	2,000	2,000
Insurance	-	-	37,500
Computer network expenses	19,000	19,000	16,000
Offender services and programs	10,000	10,000	25,000
Computer based reporting assessments	-	-	2,000
Auto purchases	36,000	36,000	40,000
<u>Total Disbursements</u>	<u>\$ 622,000</u>	<u>\$ 622,000</u>	<u>\$ 615,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ -</u>	<u>\$ (48,603)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>718,069</u>	<u>718,069</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 718,069</u>	<u>\$ 669,466</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
FIRST JUDICIAL CIRCUIT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Salary reimbursements	\$ 612,551	\$ 612,551	\$ 1,184,877
Interest	3,500	3,500	3,500
County assessments	1,709,619	1,709,619	1,709,619
Other income	30	30	30
In-kind and matching provisions	15,634	15,634	15,634
Grant income	-	-	-
Matching funds from fees	-	-	-
<u>Total Receipts</u>	<u>\$ 2,341,334</u>	<u>\$ 2,341,334</u>	<u>\$ 2,913,660</u>
<u>Disbursements:</u>			
Salaries	\$ 2,157,349	\$ 2,157,349	\$ 2,236,588
Telephone	26,597	26,597	26,000
Staff training	-	-	-
IMRF	201,147	201,147	249,995
Social security	162,742	162,742	167,699
Health insurance premiums	-	-	171,154
Workmen's compensation premiums	8,047	8,047	8,432
Unemployment compensation payments	12,500	12,500	12,500
Office supplies	200	200	-
Postage	10,247	10,247	10,000
Bank charges	200	200	250
Travel	6,100	6,100	5,900
After school grant expenses	-	-	-
General liability insurance	21,500	21,500	25,000
Contingency	-	-	143
<u>Total Disbursements</u>	<u>\$ 2,606,629</u>	<u>\$ 2,606,629</u>	<u>\$ 2,913,661</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ (265,295)</u>	<u>\$ (1)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>530,269</u>	<u>264,974</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 264,974</u>	<u>\$ 264,973</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
FIRST JUDICIAL CIRCUIT PAYROLL FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in	\$ 2,157,349	\$ 2,157,349	\$ 2,236,588
<u>Total Receipts</u>	\$ 2,157,349	\$ 2,157,349	\$ 2,236,588
<u>Disbursements:</u>			
Salaries	\$ 2,157,349	\$ 2,157,349	\$ 2,236,588
<u>Total Disbursements</u>	\$ 2,157,349	\$ 2,157,349	\$ 2,236,588
<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 - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
FUTURE CAPITAL PROJECTS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from General Fund and other funds	\$ 600,000	\$ 958,000	\$ 900,000
<u>Total Receipts</u>	<u>\$ 600,000</u>	<u>\$ 958,000</u>	<u>\$ 900,000</u>
<u>Disbursements:</u>			
Project disbursements	\$ 615,916	\$ 959,000	\$ 914,984
<u>Total Disbursements</u>	<u>\$ 615,916</u>	<u>\$ 959,000</u>	<u>\$ 914,984</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (1,000)	\$ (14,984)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		15,984	14,984
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 14,984</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
GRANT CLEARING ACCOUNT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Grant Receipts	\$ 100,000	\$ 55,000	\$ 100,000
<u>Total Receipts</u>	<u>\$ 100,000</u>	<u>\$ 55,000</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ 100,000	\$ 55,000	\$ 100,000
<u>Total Disbursements</u>	<u>\$ 100,000</u>	<u>\$ 55,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
GRANT PROCEEDS AND DISBURSEMENTS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Total Receipts</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Total Disbursements</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
GRAVEL ROAD TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 391,306	\$ 400,270	\$ -
General property taxes - 2010/2011 levy	-	-	416,281
Other reimbursements	-	-	25,486
Interest, miscellaneous, engineering and motor fuel tax reimbursements	106,800	112,000	1,000
<u>Total Receipts</u>	<u>\$ 498,106</u>	<u>\$ 512,270</u>	<u>\$ 442,767</u>
<u>Disbursements:</u>			
County's portion of maintaining, constructing and reconstruction of highways within the federal aid secondary road system	\$ 387,173	\$ 387,000	\$ 404,200
Health insurance premiums	50,000	50,000	50,000
Transfer out - I.M.R.F. Fund	50,000	50,000	50,000
<u>Total Disbursements</u>	<u>\$ 487,173</u>	<u>\$ 487,000</u>	<u>\$ 504,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 25,270	\$ (61,433)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		734,209	759,479
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 759,479</u>	<u>\$ 698,046</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
HIGHWAY BOND ACCOUNT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Bonds received	\$ -	\$ 115,000	\$ 100,000
Interest income	-	100	100
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 115,100</u>	<u>\$ 100,100</u>
<u>Disbursements:</u>			
Bonds disbursed	\$ 50,000	\$ 75,000	\$ 140,200
<u>Total Disbursements</u>	<u>\$ 50,000</u>	<u>\$ 75,000</u>	<u>\$ 140,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 40,100	\$ (40,100)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	40,100
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 40,100</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
HOMELAND SECURITY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts - State of Illinois	\$ -	\$ -	\$ -
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Disbursements	\$ 1,911	\$ -	\$ 1,911
<u>Total Disbursements</u>	<u>\$ 1,911</u>	<u>\$ -</u>	<u>\$ 1,911</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (1,911)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,911	1,911
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,911</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
ICRMT SELF-INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from other funds	\$ 500,000	\$ 500,000	\$ 60,000
<u>Total Receipts</u>	\$ 500,000	\$ 500,000	\$ 60,000
 <u>Disbursements:</u>			
Claims and other disbursements	\$ 500,000	\$ 65,000	\$ 65,000
<u>Total Disbursements</u>	\$ 500,000	\$ 65,000	\$ 65,000
 <u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 435,000	\$ (5,000)
 <u>Cash and Investments - Beginning - Actual and Forecasted</u>		25,000	460,000
 <u>Cash and Investments - Ending - Forecasted</u>		\$ 460,000	\$ 455,000

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
IEMA TCIP GRANT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ -	\$ -	\$ 3,490
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,490</u>
<u>Disbursements:</u>			
Grant disbursements	\$ -	\$ 3,490	\$ -
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 3,490</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (3,490)	\$ 3,490
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	(3,490)
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ (3,490)</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



**WILLIAMSON COUNTY GOVERNMENT  
ILLINOIS MUNICIPAL RETIREMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011**

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<b><u>Receipts:</u></b>			
General property taxes - 2009/2010 levy	\$ 1,467,191	\$ 1,386,379	\$ -
General property taxes - 2010/2011 levy	-	-	1,450,000
Employee contributions for FICA and IMRF	1,100,000	1,021,415	1,100,000
Mobile home tax, payments in lieu of tax and interest	25,000	25,000	25,000
Transfer in - other	210,000	226,680	225,000
Transfer in - highway funds	210,000	265,000	265,000
<b><u>Total Receipts</u></b>	<b><u>\$ 3,012,191</u></b>	<b><u>\$ 2,924,474</u></b>	<b><u>\$ 3,065,000</u></b>
<b><u>Disbursements:</u></b>			
County contributions for FICA and IMRF	\$ 1,900,000	\$ 1,842,714	\$ 1,900,000
Employees' contributions for FICA and IMRF	1,100,000	1,021,415	1,100,000
Transfers out - General fund	8,500	8,500	8,500
1st Judicial Circuit payments	99,817	99,817	70,798
<b><u>Total Disbursements</u></b>	<b><u>\$ 3,108,317</u></b>	<b><u>\$ 2,972,446</u></b>	<b><u>\$ 3,079,298</u></b>
<b><u>Excess (Deficit) of Receipts over Disbursements</u></b>		<b><u>\$ (47,972)</u></b>	<b><u>\$ (14,298)</u></b>
<b><u>Cash and Investments - Beginning - Actual and Forecasted</u></b>		<b><u>2,570,434</u></b>	<b><u>2,522,462</u></b>
<b><u>Cash and Investments - Ending - Forecasted</u></b>		<b><u>\$ 2,522,462</u></b>	<b><u>\$ 2,508,164</u></b>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
INHERITANCE TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Inheritance tax	\$ 350,000	\$ -	\$ 350,000
<u>Total Receipts</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ 350,000</u>
<u>Disbursements:</u>			
Payments to State of Illinois	\$ 350,000	\$ -	\$ 350,000
<u>Total Disbursements</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ 350,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
INJURY PREVENTION GRANT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ 95,000	\$ 21,500	\$ -
Transfers in from General Fund	-	-	-
<u>Total Receipts</u>	<u>\$ 95,000</u>	<u>\$ 21,500</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Grant disbursements & Transfers to General Fund	\$ 96,947	\$ 21,500	\$ -
<u>Total Disbursements</u>	<u>\$ 96,947</u>	<u>\$ 21,500</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		7,340	7,340
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 7,340</u>	<u>\$ 7,340</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
JAIL CONSTRUCTION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Bond proceeds	\$ -	\$ 24,878,202	\$ -
Interest income	-	7,500	100,000
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 24,885,702</u>	<u>\$ 100,000</u>
<u>Disbursements:</u>			
Construction project disbursements	\$ -	\$ 5,882,328	\$ 19,103,374
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 5,882,328</u>	<u>\$ 19,103,374</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 19,003,374	\$ (19,003,374)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	19,003,374
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 19,003,374</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
KENTUCKY DATA LINK GRANT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ -	\$ -	\$ -
Interest income	25	1	1
<u>Total Receipts</u>	<u>\$ 25</u>	<u>\$ 1</u>	<u>\$ 1</u>
<u>Disbursements:</u>			
Disbursements	\$ 5,165	\$ -	\$ 5,132
<u>Total Disbursements</u>	<u>\$ 5,165</u>	<u>\$ -</u>	<u>\$ 5,132</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1	\$ (5,131)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>5,130</u>	<u>5,131</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 5,131</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
LAW LIBRARY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 13,000	\$ 12,200	\$ 13,000
<u>Total Receipts</u>	<u>\$ 13,000</u>	<u>\$ 12,200</u>	<u>\$ 13,000</u>
<u>Disbursements:</u>			
Judiciary and court related expenses	\$ 60,163	\$ 12,000	\$ 57,600
<u>Total Disbursements</u>	<u>\$ 60,163</u>	<u>\$ 12,000</u>	<u>\$ 57,600</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 200	\$ (44,600)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		44,400	44,600
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 44,600</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
LIQUOR LICENSE AND FINGERPRINTING FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 1,300	\$ 1,500	\$ 1,500
<u>Total Receipts</u>	<u>\$ 1,300</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<u>Disbursements:</u>			
Disbursements	\$ 1,300	\$ 1,500	\$ 1,500
<u>Total Disbursements</u>	<u>\$ 1,300</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,000	1,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,000</u>	<u>\$ 1,000</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
LIABILITY INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 1,000	\$ 1,000	\$ -
General property taxes - 2009/2010 levy	548,173	548,173	-
General property taxes - 2010/2011 levy	-	-	1,000
General property taxes - 2010/2011 levy	-	-	1,000,000
Transfer in from Unemployment Fund	50,000	50,000	50,000
Insurance proceeds	-	-	-
<u>Total Receipts</u>	<u>\$ 599,173</u>	<u>\$ 599,173</u>	<u>\$ 1,051,000</u>
<u>Disbursements:</u>			
Administrative expenses	\$ 1,500	\$ 1,500	\$ 1,500
Premiums	548,173	750,000	800,000
Transfer out - General fund	1,000	1,000	1,000
<u>Total Disbursements</u>	<u>\$ 550,673</u>	<u>\$ 752,500</u>	<u>\$ 802,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (153,327)	\$ 248,500
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		(41,644)	(194,971)
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ (194,971)</u>	<u>\$ 53,529</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
MARRIAGE FAMILY DOMESTIC VIOLENCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 2,500	\$ 2,300	\$ 2,200
<u>Total Receipts</u>	<u>\$ 2,500</u>	<u>\$ 2,300</u>	<u>\$ 2,200</u>
<u>Disbursements:</u>			
Fee disbursements	\$ 2,500	\$ 2,300	\$ 2,200
<u>Total Disbursements</u>	<u>\$ 2,500</u>	<u>\$ 2,300</u>	<u>\$ 2,200</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
MARS GRANT PROGRAM  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Grant Receipts	\$ 270,000	\$ 100,000	\$ 170,000
<u>Total Receipts</u>	<u>\$ 270,000</u>	<u>\$ 100,000</u>	<u>\$ 170,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ 270,000	\$ 100,000	\$ 170,000
<u>Total Disbursements</u>	<u>\$ 270,000</u>	<u>\$ 100,000</u>	<u>\$ 170,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
MENTAL HEALTH FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 330,000	\$ 321,000	\$ -
General property taxes - 2010/2011 levy	-	-	321,000
<u>Total Receipts</u>	<u>\$ 330,000</u>	<u>\$ 321,000</u>	<u>\$ 321,000</u>
<u>Disbursements:</u>			
Disbursements to the 708 Mental Health Board	\$ 330,000	\$ 321,000	\$ 321,000
<u>Total Disbursements</u>	<u>\$ 330,000</u>	<u>\$ 321,000</u>	<u>\$ 321,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
METH EQUIPMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ 248,731	\$ 100,000	\$ 200,000
<u>Total Receipts</u>	<u>\$ 248,731</u>	<u>\$ 100,000</u>	<u>\$ 200,000</u>
<u>Disbursements:</u>			
Grant related disbursements	\$ 159,019	\$ 100,000	\$ 200,000
Transfer to General Fund for overtime reimbursement	89,712	-	-
<u>Total Disbursements</u>	<u>\$ 248,731</u>	<u>\$ 100,000</u>	<u>\$ 200,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
METH INITIATIVE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Grant receipts	\$ 59,000	\$ 39,000	\$ 59,000
<u>Total Receipts</u>	<u>\$ 59,000</u>	<u>\$ 39,000</u>	<u>\$ 59,000</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 59,000	\$ 39,000	\$ 59,000
<u>Total Disbursements</u>	<u>\$ 59,000</u>	<u>\$ 39,000</u>	<u>\$ 59,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
MOBILE HOME DELINQUENT TAX REDEMPTION TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Delinquent mobile home tax collections	\$ 60,000	\$ 50,000	\$ 50,000
Fees	800	8,000	8,000
Interest	30	15	15
<u>Total Receipts</u>	<u>\$ 60,830</u>	<u>\$ 58,015</u>	<u>\$ 58,015</u>
<u>Disbursements:</u>			
Disbursements to tax buyers	\$ 60,000	\$ 50,000	\$ 50,000
Transfer out - County Clerk	800	8,000	8,000
<u>Total Disbursements</u>	<u>\$ 60,800</u>	<u>\$ 58,000</u>	<u>\$ 58,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 15	\$ 15
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		197	212
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 212</u>	<u>\$ 227</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
MOBILE HOME INDEMNITY TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 6,000	\$ 3,840	\$ 4,000
<u>Total Receipts</u>	<u>\$ 6,000</u>	<u>\$ 3,840</u>	<u>\$ 4,000</u>
<u>Disbursements:</u>			
General and administrative	\$ 29,180	\$ -	\$ 27,180
<u>Total Disbursements</u>	<u>\$ 29,180</u>	<u>\$ -</u>	<u>\$ 27,180</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 3,840	\$ (23,180)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>20,920</u>	<u>23,180</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 24,760</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
MOTOR FUEL TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Motor fuel tax allotments	\$ 1,000,000	\$ 1,039,244	\$ 1,000,000
Interest	40,000	21,000	21,000
Reimbursements	66,000	-	66,000
<u>Total Receipts</u>	<u>\$ 1,106,000</u>	<u>\$ 1,060,244</u>	<u>\$ 1,087,000</u>
<u>Disbursements:</u>			
Transportation	\$ 1,100,000	\$ 1,281,397	\$ 1,100,000
Transfers out	358,000	727,000	358,000
<u>Total Disbursements</u>	<u>\$ 1,458,000</u>	<u>\$ 2,008,397</u>	<u>\$ 1,458,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (948,153)	\$ (371,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,611,264	663,111
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 663,111</u>	<u>\$ 292,111</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
NON-RESIDENT/INDEMNITY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Indemnity Fees	\$ 10,000	\$ 47,120	\$ 10,000
Non-Resident receipts	500	5,500	500
<u>Total Receipts</u>	<u>\$ 10,500</u>	<u>\$ 52,620</u>	<u>\$ 10,500</u>
<u>Disbursements:</u>			
Payments to individuals	\$ 18,368	\$ -	\$ 500
Transfer out - General fund	-	37,000	95,122
<u>Total Disbursements</u>	<u>\$ 18,368</u>	<u>\$ 37,000</u>	<u>\$ 95,622</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 15,620	\$ (85,122)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		335,300	350,920
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 350,920</u>	<u>\$ 265,798</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
POLICE VEHICLE TRUST FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 5,100	\$ 4,150	\$ 4,150
<u>Total Receipts</u>	<u>\$ 5,100</u>	<u>\$ 4,150</u>	<u>\$ 4,150</u>
<u>Disbursements:</u>			
Transfer to Capital Improvement Trust	\$ 20,435	\$ 2,225	\$ 21,075
<u>Total Disbursements</u>	<u>\$ 20,435</u>	<u>\$ 2,225</u>	<u>\$ 21,075</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 1,925	\$ (16,925)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>15,000</u>	<u>16,925</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 16,925</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
PROSECUTION BASED VICTIM ASSISTANCE PROGRAM  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fund raising receipts	\$ 1,500	\$ -	\$ -
Interest income	25	-	-
<u>Total Receipts</u>	<u>\$ 1,525</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Grant disbursements	\$ 6,280	\$ -	\$ 597
<u>Total Disbursements</u>	<u>\$ 6,280</u>	<u>\$ -</u>	<u>\$ 597</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (597)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		597	597
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 597</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
PUBLIC BUILDING COMMISSION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 1,307,723	\$ 1,373,996	\$ -
General property taxes - 2010/2011 levy	-	-	1,795,000
<u>Total Receipts</u>	<u>\$ 1,307,723</u>	<u>\$ 1,373,996</u>	<u>\$ 1,795,000</u>
<u>Disbursements:</u>			
Lease of land, building and operation of courthouse	\$ 1,307,723	\$ 1,373,996	\$ 1,795,000
<u>Total Disbursements</u>	<u>\$ 1,307,723</u>	<u>\$ 1,373,996</u>	<u>\$ 1,795,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
RECYCLING GRANT  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds, transfers in, and other receipts	\$ 2,250	\$ 5,800	\$ 10,000
<u>Total Receipts</u>	<u>\$ 2,250</u>	<u>\$ 5,800</u>	<u>\$ 10,000</u>
<u>Disbursements:</u>			
Program expenses	2,250	1,600	11,900
<u>Total Disbursements</u>	<u>\$ 2,250</u>	<u>\$ 1,600</u>	<u>\$ 11,900</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 4,200	\$ (1,900)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		(2,300)	1,900
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,900</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
RETIREE HEALTH INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>
<u>Receipts:</u>			
Transfers in from other funds	\$ 85,000	\$ 91,083	\$ 110,000
Interest income	200	200	300
Premiums from individuals	-	-	-
<u>Total Receipts</u>	<u>\$ 85,200</u>	<u>\$ 91,283</u>	<u>\$ 110,300</u>
<u>Disbursements:</u>			
Premiums for health care coverage	\$ 25,000	\$ 25,500	\$ 30,000
<u>Total Disbursements</u>	<u>\$ 25,000</u>	<u>\$ 25,500</u>	<u>\$ 30,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 65,783	\$ 80,300
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		90,341	156,124
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 156,124</u>	<u>\$ 236,424</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
REVOLVING LOAN FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Revolving loan funds received	\$ -	\$ -	\$ -
Loan principal and interest payments received	-	-	-
Other interest	175	4	-
<u>Total Receipts</u>	<u>\$ 175</u>	<u>\$ 4</u>	<u>\$ -</u>
<u>Disbursements:</u>			
Loans	\$ 56,649	\$ 56,327	\$ -
<u>Total Disbursements</u>	<u>\$ 56,649</u>	<u>\$ 56,327</u>	<u>\$ -</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (56,323)	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		56,323	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
SELF-INSURANCE BOND & RISK MANAGEMENT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 1,560,304	\$ 1,551,815	\$ -
General property taxes - 2010/2011 levy	-	-	1,551,815
Interest	300	720	700
Loan repayments	-	100,000	-
<u>Total Receipts</u>	<u>\$ 1,560,604</u>	<u>\$ 1,652,535</u>	<u>\$ 1,552,515</u>
<u>Disbursements:</u>			
Bond principal and interest payments	\$ 1,080,304	\$ 1,083,360	\$ 1,080,304
Transfer out - General Fund	480,000	480,000	480,000
<u>Total Disbursements</u>	<u>\$ 1,560,304</u>	<u>\$ 1,563,360</u>	<u>\$ 1,560,304</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 89,175	\$ (7,789)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		112,384	201,559
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 201,559</u>	<u>\$ 193,770</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
SENIOR CITIZENS TAX LEVY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	<u>YEARS ENDING</u>		
	<u>November 30,</u>	<u>Actual</u>	<u>November 30,</u>
	<u>2010</u>	<u>and</u>	<u>2011</u>
	<u>Forecasted</u>	<u>Forecasted</u>	<u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 88,900	\$ 86,326	\$ -
General property taxes - 2010/2011 levy	-	-	86,326
<u>Total Receipts</u>	<u>\$ 88,900</u>	<u>\$ 86,326</u>	<u>\$ 86,326</u>
<u>Disbursements:</u>			
Distribution for senior citizen programs	\$ 88,900	\$ 86,326	\$ 86,326
<u>Total Disbursements</u>	<u>\$ 88,900</u>	<u>\$ 86,326</u>	<u>\$ 86,326</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S AUXILIARY FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Donations	\$ 3,700	\$ 4,600	\$ 4,600
<u>Total Receipts</u>	<u>\$ 3,700</u>	<u>\$ 4,600</u>	<u>\$ 4,600</u>
<u>Disbursements:</u>			
Law enforcement expenses	\$ 7,800	\$ 4,000	\$ 10,750
<u>Total Disbursements</u>	<u>\$ 7,800</u>	<u>\$ 4,000</u>	<u>\$ 10,750</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 600	\$ (6,150)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>5,550</u>	<u>6,150</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 6,150</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S DONATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Donations	\$ 8,500	\$ 5,000	\$ 5,000
<u>Total Receipts</u>	<u>\$ 8,500</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>			
Transfers to Capital Improvement Trust	\$ 9,390	\$ 14,500	\$ 7,500
<u>Total Disbursements</u>	<u>\$ 9,390</u>	<u>\$ 14,500</u>	<u>\$ 7,500</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (9,500)	\$ (2,500)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>12,000</u>	<u>2,500</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,500</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S DRUG FORFEITURE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Forfeiture funds	\$ 3,500	\$ 75,000	\$ 3,500
<u>Total Receipts</u>	<u>\$ 3,500</u>	<u>\$ 75,000</u>	<u>\$ 3,500</u>
<u>Disbursements:</u>			
Transfers to Capital Improvement Trust	\$ 7,441	\$ 20,000	\$ 60,463
<u>Total Disbursements</u>	<u>\$ 7,441</u>	<u>\$ 20,000</u>	<u>\$ 60,463</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 55,000	\$ (56,963)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		1,963	56,963
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 56,963</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S FEES  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 210,000	\$ 269,617	\$ 270,000
<u>Total Receipts</u>	<u>\$ 210,000</u>	<u>\$ 269,617</u>	<u>\$ 270,000</u>
<u>Disbursements:</u>			
Transfers to other funds	\$ 210,000	\$ 269,617	\$ 270,000
<u>Total Disbursements</u>	<u>\$ 210,000</u>	<u>\$ 269,617</u>	<u>\$ 270,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
SHERIFF'S MEDICAL COSTS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees for services	\$ 6,300	\$ 4,800	\$ 5,000
<u>Total Receipts</u>	<u>\$ 6,300</u>	<u>\$ 4,800</u>	<u>\$ 5,000</u>
<u>Disbursements:</u>			
Medical expenditures	\$ 12,653	\$ 8,000	\$ 8,153
<u>Total Disbursements</u>	<u>\$ 12,653</u>	<u>\$ 8,000</u>	<u>\$ 8,153</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (3,200)	\$ (3,153)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>6,353</u>	<u>3,153</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,153</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
STATES ATTORNEY FEDERAL DRUG FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Program receipts	\$ 500	\$ 1,000	\$ 500
<u>Total Receipts</u>	<u>\$ 500</u>	<u>\$ 1,000</u>	<u>\$ 500</u>
<u>Disbursements:</u>			
Program disbursements	\$ 4,405	\$ 1,000	\$ 4,404
<u>Total Disbursements</u>	<u>\$ 4,405</u>	<u>\$ 1,000</u>	<u>\$ 4,404</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (3,904)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		3,904	3,904
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 3,904</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
STATES ATTORNEY'S FEES  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 32,000	\$ 25,000	\$ 25,000
<u>Total Receipts</u>	<u>\$ 32,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Disbursements:</u>			
Transfers to other funds	\$ 32,000	\$ 25,000	\$ 25,000
<u>Total Disbursements</u>	<u>\$ 32,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
STATE'S SHARE RENTAL HOUSING SUPPORT PROGRAM FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 98,000	\$ 85,000	\$ 82,000
<u>Total Receipts</u>	<u>\$ 98,000</u>	<u>\$ 85,000</u>	<u>\$ 82,000</u>
<u>Disbursements:</u>			
Disbursements to the Illinois Department of Revenue	\$ 98,000	\$ 85,000	\$ 82,000
<u>Total Disbursements</u>	<u>\$ 98,000</u>	<u>\$ 85,000</u>	<u>\$ 82,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
TOWNSHIP BRIDGE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Department of Transportation	\$ 100,000	\$ 100,000	\$ 100,000
Transfers in	-	-	-
Interest	150	150	150
<u>Total Receipts</u>	<u>\$ 100,150</u>	<u>\$ 100,150</u>	<u>\$ 100,150</u>
<u>Disbursements:</u>			
Transportation	\$ 135,965	\$ 100,000	100,000
<u>Total Disbursements</u>	<u>\$ 135,965</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 150	\$ 150
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		38,100	38,250
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 38,250</u>	<u>\$ 38,400</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
TRAFFIC SAFETY DAY  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Other receipts	\$ 2,500	\$ 8,750	\$ 9,000
<u>Total Receipts</u>	<u>\$ 2,500</u>	<u>\$ 8,750</u>	<u>\$ 9,000</u>
<u>Disbursements:</u>			
Program disbursements	\$ 5,520	\$ 8,000	\$ 8,000
<u>Total Disbursements</u>	<u>\$ 5,520</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 750	\$ 1,000
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		100	850
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 850</u>	<u>\$ 1,850</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
TREASURER'S AUTOMATION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fees	\$ 17,000	\$ 32,000	\$ 33,000
Interest	1,000	20	100
<u>Total Receipts</u>	<u>\$ 18,000</u>	<u>\$ 32,020</u>	<u>\$ 33,100</u>
<u>Disbursements:</u>			
Automation expenses	\$ 194,510	\$ 55,000	\$ 182,203
<u>Total Disbursements</u>	<u>\$ 194,510</u>	<u>\$ 55,000</u>	<u>\$ 182,203</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (22,980)	\$ (149,103)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		172,083	149,103
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 149,103</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
2/3 DOCUMENT STAMP PURCHASE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Document stamp proceeds	\$ -	\$ 122,000	\$ 122,000
Interest income	-	100	100
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ 122,100</u>	<u>\$ 122,100</u>
<u>Disbursements:</u>			
Document stamp purchases	\$ -	\$ 133,333	\$ 133,333
Transfers to County Clerk Fees	-	100	-
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ 133,433</u>	<u>\$ 133,333</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (11,333)	\$ (11,233)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		44,797	33,464
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 33,464</u>	<u>\$ 22,231</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
UNCLAIMED BAIL BOND FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Receipts	\$ 1,400	\$ -	\$ 1,400
Interest	-	-	-
<u>Total Receipts</u>	<u>\$ 1,400</u>	<u>\$ -</u>	<u>\$ 1,400</u>
<u>Disbursements:</u>			
Disbursements to recipients	\$ 2,777	\$ -	\$ 2,780
<u>Total Disbursements</u>	<u>\$ 2,777</u>	<u>\$ -</u>	<u>\$ 2,780</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ (1,380)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>1,380</u>	<u>1,380</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 1,380</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
UNEMPLOYMENT INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 1,000	\$ 891	\$ -
General property taxes - 2010/2011 levy	-	-	15,000
Reimbursements	10,000	10,000	10,000
Transfer in - Highway funds	86,000	85,702	86,000
<u>Total Receipts</u>	<u>\$ 97,000</u>	<u>\$ 96,593</u>	<u>\$ 111,000</u>
<u>Disbursements:</u>			
Insurance premiums and payments	\$ 86,000	\$ 125,000	\$ 125,000
1st Judicial Circuit payments	1,489	1,489	3,540
Transfer to Liability Insurance Trust	50,000	50,000	-
<u>Total Disbursements</u>	<u>\$ 137,489</u>	<u>\$ 176,489</u>	<u>\$ 128,540</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (79,896)	\$ (17,540)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		98,117	18,221
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 18,221</u>	<u>\$ 681</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
UNIT MOTOR FUEL TAX FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Motor fuel tax allotments	\$ 700,000	\$ 700,000	\$ 700,000
Interest	1,600	1,600	1,600
Transfers in	360,000	323,000	360,000
<u>Total Receipts</u>	<u>\$ 1,061,600</u>	<u>\$ 1,024,600</u>	<u>\$ 1,061,600</u>
<u>Disbursements:</u>			
Transportation	\$ 1,500,000	\$ 1,100,000	\$ 900,000
Transfers out	160,000	161,000	160,000
<u>Total Disbursements</u>	<u>\$ 1,660,000</u>	<u>\$ 1,261,000</u>	<u>\$ 1,060,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (236,400)	\$ 1,600
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		266,370	29,970
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 29,970</u>	<u>\$ 31,570</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
UNIVERSITY OF ILLINOIS COOPERATIVE EXTENSION FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	<u>YEARS ENDING</u>		
	<u>November 30,</u> <u>2010</u> <u>Forecasted</u>	<u>Actual</u> <u>and</u> <u>Forecasted</u>	<u>November 30,</u> <u>2011</u> <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 120,000	\$ 115,011	\$ -
General property taxes - 2010/2011 levy	-	-	115,011
<u>Total Receipts</u>	<u>\$ 120,000</u>	<u>\$ 115,011</u>	<u>\$ 115,011</u>
<u>Disbursements:</u>			
Disbursements to University of Illinois Cooperative Extension	\$ 120,000	\$ 115,011	\$ 115,011
<u>Total Disbursements</u>	<u>\$ 120,000</u>	<u>\$ 115,011</u>	<u>\$ 115,011</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
VICTIMS OF CRIME ACT FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Grant proceeds	\$ 40,000	\$ 43,355	\$ 43,000
<u>Total Receipts</u>	<u>\$ 40,000</u>	<u>\$ 43,355</u>	<u>\$ 43,000</u>
<u>Disbursements:</u>			
Transfer out - General fund for salary reimbursements	\$ 40,000	\$ 43,355	\$ 43,000
<u>Total Disbursements</u>	<u>\$ 40,000</u>	<u>\$ 43,355</u>	<u>\$ 43,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
VITAL RECORDS FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Fines and fees	\$ 14,000	\$ 27,877	\$ 20,000
Interest income	100	100	80
<u>Total Receipts</u>	<u>\$ 14,100</u>	<u>\$ 27,977</u>	<u>\$ 20,080</u>
<u>Disbursements:</u>			
Vital record expenses	\$ 26,250	\$ 1,000	\$ 36,180
Birth and death certificates	5,000	2,000	5,000
Bi-County Health Department Fee	2,050	1,857	1,900
Illinois Department of Public Health fee	800	1,000	1,000
Capital outlay	15,000	12,000	20,000
<u>Total Disbursements</u>	<u>\$ 49,100</u>	<u>\$ 17,857</u>	<u>\$ 64,080</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 10,120	\$ (44,000)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		33,880	44,000
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 44,000</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
WILLIAMSON COUNTY GENERAL FUND RESERVE TRUST  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
Transfers from General Fund	\$ -	\$ -	\$ 100
<u>Total Receipts</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>
<u>Disbursements:</u>			
Trust Disbursements	\$ -	\$ -	\$ 100
<u>Total Disbursements</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ -	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		-	-
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ -</u>	<u>\$ -</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.



WILLIAMSON COUNTY GOVERNMENT  
WORKMEN'S COMPENSATION INSURANCE FUND  
STATEMENT OF ACTUAL AND FORECASTED  
RECEIPTS AND DISBURSEMENTS  
YEARS ENDING NOVEMBER 30, 2010 AND NOVEMBER 30, 2011

	YEARS ENDING		
	November 30, 2010 <u>Forecasted</u>	Actual and <u>Forecasted</u>	November 30, 2011 <u>Forecasted</u>
<u>Receipts:</u>			
General property taxes - 2009/2010 levy	\$ 5,650	\$ 5,345	\$ -
General property taxes - 2010/2011 levy	-	-	200,000
Refunds and other receipts	6,500	16,000	16,000
<u>Total Receipts</u>	<u>\$ 12,150</u>	<u>\$ 21,345</u>	<u>\$ 216,000</u>
<u>Disbursements:</u>			
Transfer out - General fund	\$ 10,000	\$ 10,000	\$ 10,000
Insurance premiums	-	103,000	110,000
1st Judicial Circuit payments	1,866	1,872	2,388
<u>Total Disbursements</u>	<u>\$ 11,866</u>	<u>\$ 114,872</u>	<u>\$ 122,388</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ (93,527)	\$ 93,612
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		5,231	(88,296)
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ (88,296)</u>	<u>\$ 5,316</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

