

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND
AMENDED BUDGET
FORECASTED RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDING NOVEMBER 30, 2015

	YEARS ENDING			Variance
	Original	Actual	Amended	
	November 30, 2015 Budgeted	November 30, 2015 Projected	November 30, 2015 Budgeted	
Receipts:				
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>				
44101-001 Sales tax	\$ 2,825,000	\$ 2,910,000	\$ 2,910,000	\$ 85,000
44102-001 Income tax	2,100,000	2,265,000	2,265,000	165,000
44122-001 Personal property replacement tax	390,000	417,000	417,000	27,000
44155-001 Use tax	375,000	338,545	338,545	(36,455)
44113-001 Video gaming tax	75,000	44,188	44,188	(30,812)
44103-001 States Attorney's salary reimbursement	148,677	86,728	86,728	(61,949)
44141-001 Supervisor of Assessment's salary reimbursement	31,212	23,802	23,802	(7,410)
44166-001 Public Defender's salary reimbursement	99,895	59,104	59,104	(40,791)
<u>U.S. Government Reimbursements</u>				
44145-001 Emergency management reimbursement	25,000	25,000	25,000	-
<u>County Fees, Interest, and Property Tax Receipts</u>				
44179-001 County general corporate tax levy	4,891,825	5,049,598	5,049,598	157,773
44119-001 Mobile home taxes	4,800	20,000	20,000	15,200
44105-001 Payments in lieu of tax	12,000	20,000	20,000	8,000
44108-001 Interest, penalties and costs - real estate & mobile homes	170,000	170,000	170,000	-
44112-001 Interest income - Certificates of Deposit	3,000	3,000	3,000	-
44109-001 Interest income - General Fund #702-175-5	4,500	4,500	4,500	-
44146-001 Interest income - Payroll account #801-110-6	200	125	125	(75)
44111-001 Interest income - Money market #170-287-0	200	200	200	-
44133-001 County Clerk - fees	505,000	447,722	447,722	(57,278)
44132-001 Sheriff - fees	50,000	56,000	56,000	6,000
44131-001 Sheriff - housing of inmates	540,000	1,004,717	1,004,717	464,717
44180-001 Sheriff - civil service fees	50,000	47,000	47,000	(3,000)
44129-001 Sheriff - telephone fees	80,000	54,000	54,000	(26,000)
44138-001 Sheriff - inmate booking fees	30,000	25,000	25,000	(5,000)
44134-001 Circuit Clerk - clerk fees	705,000	718,238	718,238	13,238
44161-001 Circuit Clerk - drug fines	500	500	500	-
44136-001 Circuit Clerk - criminal fees	105,000	112,186	112,186	7,186
44137-001 Circuit Clerk - traffic fines and fees	285,000	300,433	300,433	15,433
44139-001 Circuit Clerk - weight fines	56,000	87,556	87,556	31,556
44151-001 Treasurer's Tourism administration fees	5,000	5,000	5,000	-
44135-001 States Attorney - fees	22,000	26,083	26,083	4,083
44168-001 Public Defender - fees	18,000	9,376	9,376	(8,624)
44178-001 Economic development - administration fees	11,500	20,181	20,181	8,681
44124-001 Animal control fees - municipalities & registration fees	160,000	80,000	80,000	(80,000)
44130-001 Liquor license fees	31,000	27,695	27,695	(3,305)
44126-001 Miscellaneous income	25,000	25,000	25,000	-
44186-001 Rent income	42,381	42,381	42,381	-
44127-001 Postage reimbursements	10	250	250	240
44182-001 Cable franchise fees	2,000	7,112	7,112	5,112
44183-001 Real estate tax CD sales	5,500	5,500	5,500	-
44184-001 Rental housing support fees	5,000	5,000	5,000	-
44185-001 Real estate tax overpayments	74,378	74,378	74,378	-
44115-001 Recycling/Scrap sales	100	-	-	(100)
44125-001 Xerox copy fees	10	-	-	(10)
44190-001 Insurance reimbursement for Workmen's compensation cl	100	-	-	(100)
44191-001 State of Illinois reimbursement for Election judges salarie	100	-	-	(100)
44159-001 Reimbursement - 1st Judicial Circuit-Lead County Treasur	20,000	20,000	20,000	-
44169-001 Reimbursement from 911 all dispatch grant salaries	60,000	60,000	60,000	-

WILLIAMSON COUNTY GOVERNMENT
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FORECASTED RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDING NOVEMBER 30, 2015

	YEARS ENDING			Variance	
	Original	Actual	Amended		
	November 30, 2015 Budgeted	November 30, 2015 Projected	November 30, 2015 Budgeted		
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>					
44144-001	Transfer in - IMRF Fund	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
44158-001	Transfer in - Non-Resident/Indemnity Fund	51,800	51,800	51,800	-
44175-001	Transfer in - Liability Insurance Fund	1,000	1,000	1,000	-
44176-001	Transfer in - Workmen's Compensation Fund	10,000	10,000	10,000	-
44192-001	Transfer in - Self-insurance Bond & Risk Management F	480,000	480,000	480,000	-
44199-001	Transfer in - Highway General Fund for Accounting Fees	6,000	6,000	6,000	-
44162-001	Transfer in - Meth Equipment Fund for Overtime	5,500	5,500	5,500	-
44149-001	Transfer in - Salary reimbursements for grants and other s	92,000	43,760	43,760	(48,240)
44116-001	Transfer in - Cremation Trust Fund	10,000	10,000	10,000	-
44117-001	Transfer in - Sheriff's Medical Fund	25,000	25,000	25,000	-
44167-001	Transfer in - General Fund Reserve Trust Fund	100	-	-	(100)
		<u>\$ 14,740,288</u>	<u>\$ 15,345,159</u>	<u>\$ 15,345,159</u>	<u>\$ 604,871</u>
<u>Disbursements:</u>					
	All Offices (Statement 1 - Page 12)	\$ 14,740,288	\$ 15,345,159	\$ 15,345,159	\$ 604,871
		<u>\$ 14,740,288</u>	<u>\$ 15,345,159</u>	<u>\$ 15,345,159</u>	<u>\$ 604,871</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>					
		\$ -	\$ -	\$ -	\$ 604,871
<u>Cash and Investments - Beginning - Actual and Forecasted</u>					
		1,442,102	500,000	500,000	500,000
<u>Cash and Investments - Ending - Forecasted</u>					
		<u>\$ 1,442,102</u>	<u>\$ 1,442,102</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
<u>County Clerk:</u>					
<u>Recording and Vital Records</u>					
<u>Services</u>					
50101-001	County Clerk's salary	\$ 74,402	\$ 74,402	\$ 74,402	\$ -
50102-001	Regular employees' salaries	276,780	276,780	276,780	-
50105-001	Human Resources Officer	44,336	44,336	44,336	-
50103-001	Recording and vital records extra hire & overtime	7,000	-	7,000	-
50113-001	Chief County Clerk's stipend	4,500	4,500	4,500	-
50117-001	Chief County Recorder's stipend	2,500	2,500	2,500	-
50118-001	Chief Tax Extension Deputy's stipend	2,500	2,500	2,500	-
		<u>\$ 412,018</u>	<u>\$ 405,018</u>	<u>\$ 412,018</u>	<u>\$ -</u>
<u>Materials</u>					
50104-001	Stationery and office expenses	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
50111-001	Computer supplies	5,000	5,000	5,000	-
50112-001	Travel and conference expenses	4,000	4,000	4,000	-
50126-001	Office holder & employee bond premiums	3,500	3,500	3,500	-
50114-001	Postage expense	25,000	25,000	25,000	-
50122-001	Postage machine lease expense	1,975	1,975	1,975	-
50120-001	Assessor's and Collector's paper	8,000	8,000	8,000	-
		<u>\$ 67,475</u>	<u>\$ 67,475</u>	<u>\$ 67,475</u>	<u>\$ -</u>
<u>Elections</u>					
<u>Services</u>					
50107-001	Election judges' salaries and other expenses	\$ 60,000	\$ 48,838	\$ 60,000	\$ -
50109-001	Polling places' rent and cleaning	4,500	2,770	4,500	-
50110-001	Registration of voters	4,000	3,623	4,000	-
50124-001	Election publication expense	10,000	7,068	10,000	-
50125-001	Computer maintenance agreements	55,863	50,437	55,863	-
		<u>\$ 134,363</u>	<u>\$ 112,736</u>	<u>\$ 134,363</u>	<u>\$ -</u>
<u>Materials</u>					
50108-001	Ballots and supplies	\$ 45,000	\$ 40,000	\$ 45,000	\$ -
		<u>\$ 45,000</u>	<u>\$ 40,000</u>	<u>\$ 45,000</u>	<u>\$ -</u>
<u>Total County Clerk</u>					
		<u>\$ 658,856</u>	<u>\$ 625,229</u>	<u>\$ 658,856</u>	<u>\$ -</u>
<u>County Treasurer:</u>					

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FOR THE YEAR ENDING NOVEMBER 30, 2015

	YEARS ENDING			
	Original	Actual	Amended	Variance
	November 30, 2015	November 30, 2015	November 30, 2015	
Budgeted	Projected	Budgeted		
<u>Services</u>				
50201-001 Treasurer's salary	\$ 74,402	\$ 74,402	\$ 74,402	\$ -
50202-001 Deputies' salaries	88,722	88,722	88,722	-
50207-001 1st Judicial Circuit expenses	17,500	17,500	17,500	-
	<u>\$ 180,624</u>	<u>\$ 180,624</u>	<u>\$ 180,624</u>	<u>\$ -</u>
<u>Materials</u>				
50203-001 Office expenses	\$ 1,900	\$ 1,900	\$ 1,900	\$ -
50210-001 Office holder & employee bond premiums	1,800	1,800	1,800	-
50204-001 Treasurer's travel expenses	2,400	2,400	2,400	-
50206-001 Computer services and forms	8,000	8,000	8,000	-
50209-001 Treasurer's cellular telephone expenses	800	800	800	-
	<u>\$ 14,900</u>	<u>\$ 14,400</u>	<u>\$ 14,900</u>	<u>\$ -</u>
<u>Tax Collector</u>				
<u>Services</u>				
50301-001 Deputies' salaries	\$ 46,048	\$ 46,048	\$ 46,048	\$ -
50304-001 Postage expense	15,000	15,000	15,000	-
50306-001 Real estate tax collection expenses	23,000	23,000	23,000	-
	<u>\$ 84,048</u>	<u>\$ 84,048</u>	<u>\$ 84,048</u>	<u>\$ -</u>
<u>Materials</u>				
50303-001 Office expenses	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
50305-001 Publication expenses	2,500	2,500	2,500	-
	<u>\$ 4,900</u>	<u>\$ 4,900</u>	<u>\$ 4,900</u>	<u>\$ -</u>
<u>Total County Treasurer</u>	<u>\$ 284,472</u>	<u>\$ 283,972</u>	<u>\$ 284,472</u>	<u>\$ -</u>
<u>County Sheriff:</u>				
<u>Services - Deputies and Dispatchers</u>				
50401-001 Sheriff's salary	\$ 74,402	\$ 74,402	\$ 74,402	\$ -
50402-001 Supervisor of Safety's salary	3,000	3,000	3,000	-
50452-001 Payroll secretary's stipend	3,500	3,500	3,500	-
50451-001 Computer officer's stipend	2,000	2,000	2,000	-
50453-001 Civil process clerk's stipend	2,350	2,350	2,350	-
50446-001 Civil process server's salary	31,105	29,778	31,105	-
50403-001 Deputies' salaries	1,334,155	1,334,155	1,334,155	-
50404-001 Deputies' regular overtime	65,000	65,000	65,000	-
50408-001 Deputies' meth-related overtime	5,000	1,200	5,000	-
50419-001 Deputies' incentive pay	17,025	17,025	17,025	-
50421-001 Deputies' rank pay	24,000	24,000	24,000	-
50429-001 Twenty - year Deputies' stipends	3,600	3,600	3,600	-
50424-001 Deputies' holidays	32,000	32,600	32,000	-
50434-001 Deputies' holiday overtime	50,000	50,000	50,000	-
50405-001 Dispatchers' salaries - full-time	364,279	364,279	364,279	-
50435-001 Dispatchers' part-time salaries and regular overtime	17,000	17,000	17,000	-
50431-001 Dispatchers' incentive pay	2,450	2,450	2,450	-
50425-001 Dispatchers' holidays	6,000	6,000	6,000	-
50422-001 Dispatchers' holiday overtime	16,500	16,500	16,500	-
50406-001 Secretaries' salaries	128,037	128,037	128,037	-
50436-001 Clerk's salary	27,828	28,092	27,828	-
50439-001 Admin building security	36,713	36,713	36,713	-
	<u>\$ 2,245,944</u>	<u>\$ 2,241,681</u>	<u>\$ 2,245,944</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND
AMENDED BUDGET
FORECASTED RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDING NOVEMBER 30, 2015

	YEARS ENDING			Variance
	Original	Actual	Amended	
	November 30, 2015 Budgeted	November 30, 2015 Projected	November 30, 2015 Budgeted	
<u>Services - Corrections</u>				
50407-001 Correctional officers' salaries	\$ 1,944,854	\$ 1,812,290	\$ 1,944,854	\$ -
50437-001 Correctional officers' regular overtime	30,000	30,000	30,000	-
50430-001 Correctional officers' rank pay	10,861	10,861	10,861	-
50427-001 Correctional officers' holidays	11,000	11,000	11,000	-
50438-001 Correctional officers' holiday overtime	32,000	32,000	32,000	-
	<u>\$ 2,028,715</u>	<u>\$ 1,896,151</u>	<u>\$ 2,028,715</u>	<u>\$ -</u>
<u>Materials - Deputies and Dispatchers</u>				
50454-001 Gasoline expense	\$ 140,000	\$ 80,000	\$ 140,000	\$ -
50409-001 Auto repairs and maintenance	50,000	40,000	50,000	-
50410-001 Sheriff out-of-county travel	2,000	2,000	2,000	-
50411-001 Deputy out-of-county travel	13,000	13,000	13,000	-
50413-001 Deputies' clothing expense	36,000	36,000	36,000	-
50418-001 Deputies' training expense	32,000	32,000	32,000	-
50415-001 Office expense	18,000	18,000	18,000	-
52601-001 Merit board expenses	6,000	6,000	6,000	-
50420-001 Auxiliary unit expenses	3,500	3,500	3,500	-
50414-001 Radio room office supplies	3,000	3,000	3,000	-
	<u>\$ 303,500</u>	<u>\$ 233,500</u>	<u>\$ 303,500</u>	<u>\$ -</u>
<u>Materials - Corrections</u>				
50412-001 Jail supplies	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
50417-001 Medical aid to prisoners	162,500	162,500	162,500	-
50440-001 Mental health aid to prisoners	4,500	-	4,500	-
50433-001 Dieting of prisoners - Subcontract services	240,000	240,000	240,000	-
50462-001 Correctional officers' clothing	48,000	48,000	48,000	-
50463-001 Correctional officers' training	32,970	32,970	32,970	-
	<u>\$ 537,970</u>	<u>\$ 533,470</u>	<u>\$ 537,970</u>	<u>\$ -</u>
<u>Equipment & Supplies</u>				
50455-001 Cell phone service	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
50456-001 Membership dues and fees	1,423	4,579	1,423	-
50457-001 Shooting Range expenses	1,500	1,500	1,500	-
50460-001 Canine Expenses	11,520	11,520	11,520	-
50461-001 Software agreements	1,637	1,637	1,637	-
50464-001 Postage meter lease and supplies	1,000	1,000	1,000	-
50450-001 Maintenance agreements & equipment leases	85,318	85,000	85,318	-
	<u>\$ 109,598</u>	<u>\$ 112,436</u>	<u>\$ 109,598</u>	<u>\$ -</u>
<u>Total County Sheriff</u>	<u>\$ 5,225,727</u>	<u>\$ 5,017,238</u>	<u>\$ 5,225,727</u>	<u>\$ -</u>
<u>Circuit Clerk:</u>				
<u>Services</u>				
50501-001 Circuit Clerk's salary	\$ 74,403	\$ 74,403	\$ 74,403	\$ -
50502-001 Regular employees' salaries	329,456	329,456	329,456	-
50512-001 Supervisor's salary	39,144	39,144	39,144	-
	<u>\$ 443,003</u>	<u>\$ 443,003</u>	<u>\$ 443,003</u>	<u>\$ -</u>
<u>Materials</u>				
50504-001 Office supplies and expenses	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
50506-001 Office holder & employee bond premiums	715	715	715	-
50505-001 Circuit Clerk's travel and conference expenses	475	475	475	-
50514-001 Publication fees	950	950	950	-
	<u>\$ 14,140</u>	<u>\$ 14,140</u>	<u>\$ 14,140</u>	<u>\$ -</u>
<u>Total Circuit Clerk</u>	<u>\$ 457,143</u>	<u>\$ 457,143</u>	<u>\$ 457,143</u>	<u>\$ -</u>
<u>States Attorney:</u>				

WILLIAMSON COUNTY GOVERNMENT
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FOR THE YEAR ENDING NOVEMBER 30, 2015

		YEARS ENDING			
		Original November 30, 2015 Budgeted	Actual November 30, 2015 Projected	Amended November 30, 2015 Budgeted	Variance
<u>Services</u>					
50601-001	States Attorney's salary	\$ 166,508	\$ 166,508	\$ 166,508	\$ -
50602-001	Assistant States Attorneys' salaries	538,200	538,200	538,200	-
50626-001	Assistant States Attorneys' overtime pay	25,150	25,150	25,150	-
50603-001	Secretaries' salaries	260,332	257,876	260,332	-
50615-001	Administrative aid's salary	54,808	54,808	54,808	-
50620-001	Delinquent fine collections clerk's salary	38,388	38,388	38,388	-
50624-001	Victim Witness Advocate's salary	22,500	22,500	22,500	-
50623-001	Domestic Advocate salary	19,000	19,000	19,000	-
50627-001	Juvenile Coordinator's salary	23,520	19,031	23,520	-
50628-001	Juvenile Assistant's salary	17,500	14,965	17,500	-
50633-001	Domestic Violence Coordinator's salary	27,370	27,370	27,370	-
50608-001	Law clerks expenses	500	500	500	-
		<u>\$ 1,193,776</u>	<u>\$ 1,184,296</u>	<u>\$ 1,193,776</u>	<u>\$ -</u>
<u>Materials</u>					
50605-001	Office expenses	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
50609-001	Travel expenses	5,000	5,000	5,000	-
50610-001	Witness' fees and travel expenses	5,000	5,000	5,000	-
50613-001	Attorney appellate services	24,000	24,000	24,000	-
50617-001	Registration fees	2,899	3,056	2,899	-
50612-001	Grand jury expenses	5,000	5,000	5,000	-
50618-001	Service agreements	13,000	13,000	13,000	-
50629-001	Transcripts	1,000	1,000	1,000	-
50637-001	Westlaw licenses	6,928	9,580	6,928	-
50638-001	Continuing education expenses	5,000	5,000	5,000	-
50634-001	Computer maintenance agreements	1,132	1,132	1,132	-
50639-001	AS 400 licensing fees	4,200	-	4,200	-
50636-001	Printing and publication expenses	3,500	3,500	3,500	-
		<u>\$ 89,659</u>	<u>\$ 88,268</u>	<u>\$ 89,659</u>	<u>\$ -</u>
Total States Attorney		<u>\$ 1,283,435</u>	<u>\$ 1,272,564</u>	<u>\$ 1,283,435</u>	<u>\$ -</u>
<u>County Coroner:</u>					
<u>Services</u>					
50701-001	Coroner's salary	\$ 38,575	\$ 38,575	\$ 38,575	\$ -
50702-001	Deputy Coroner's salary	32,196	32,196	32,196	-
50710-001	Assistant Coroners' salaries	7,500	7,500	7,500	-
		<u>\$ 78,271</u>	<u>\$ 78,271</u>	<u>\$ 78,271</u>	<u>\$ -</u>
<u>Materials</u>					
50704-001	Office expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
50715-001	Office holder bond expense	300	300	300	-
50713-001	Dues and fees	350	350	350	-
50705-001	Medical expenses	55,000	75,000	55,000	-
50707-001	Training	1,500	1,500	1,500	-
50708-001	Auto expenses	3,000	3,000	3,000	-
50709-001	Communication expenses	2,500	2,500	2,500	-
50711-001	Morgue operating expenses	6,500	5,400	6,500	-
		<u>\$ 70,150</u>	<u>\$ 89,050</u>	<u>\$ 70,150</u>	<u>\$ -</u>
Total County Coroner		<u>\$ 148,421</u>	<u>\$ 167,321</u>	<u>\$ 148,421</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
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FOR THE YEAR ENDING NOVEMBER 30, 2015

	YEARS ENDING			Variance
	Original November 30, 2015 Budgeted	Actual November 30, 2015 Projected	Amended November 30, 2015 Budgeted	
<u>Regional Office of Education:</u>				
<u>Services</u>				
50801-001 Secretaries' salaries	\$ 124,553	\$ 124,553	\$ 124,553	\$ -
	<u>\$ 124,553</u>	<u>\$ 124,553</u>	<u>\$ 124,553</u>	<u>\$ -</u>
<u>Total Regional Office of Education</u>	<u>\$ 124,553</u>	<u>\$ 124,553</u>	<u>\$ 124,553</u>	<u>\$ -</u>
<u>Circuit Court:</u>				
<u>Services</u>				
50901-001 Medical and psychiatric examinations	\$ 10,000	\$ 11,000	\$ 10,000	\$ -
50904-001 Circuit Judge's salary assessment	3,500	3,210	3,500	-
50907-001 Court appointed attorneys	35,000	25,000	35,000	-
50908-001 Judicial secretaries', bailiffs', and clerks' salaries	138,051	138,051	138,051	-
50905-001 Judicial secretaries' stipends	12,000	12,000	12,000	-
51201-001 Jury Commissioners' salaries	6,000	6,000	6,000	-
51003-001 Contract public defenders	110,750	110,750	110,750	-
	<u>\$ 315,301</u>	<u>\$ 306,011</u>	<u>\$ 315,301</u>	<u>\$ -</u>
<u>Materials</u>				
50902-001 Office supplies - judges and court reporters	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
50903-001 Training and conference expenses	500	500	500	-
50913-001 Chief Judge's expenses	500	500	500	-
51001-001 Juror fees	30,000	40,000	30,000	-
51002-001 Dieting of jurors	4,500	4,500	4,500	-
51203-001 Jury commission supplies	500	500	500	-
51406-001 Juvenile detention services	40,000	25,000	40,000	-
51204-001 Transcripts	5,000	200	5,000	-
51407-001 Interpreter fees	3,000	1,000	3,000	-
	<u>\$ 87,000</u>	<u>\$ 75,200</u>	<u>\$ 87,000</u>	<u>\$ -</u>
<u>Total Circuit Court</u>	<u>\$ 402,301</u>	<u>\$ 381,211</u>	<u>\$ 402,301</u>	<u>\$ -</u>
<u>Public Defender:</u>				
<u>Services</u>				
51508-001 Public Defender - lead defender	\$ 149,857	\$ 125,000	\$ 149,857	\$ -
51501-001 Public Defenders' salaries	170,000	170,000	170,000	-
51506-001 Administrative assistants' salaries	127,363	127,363	127,363	-
51507-001 Secretaries' stipends	8,000	8,000	8,000	-
	<u>\$ 455,220</u>	<u>\$ 430,363</u>	<u>\$ 455,220</u>	<u>\$ -</u>
<u>Materials</u>				
51502-001 Office expenses	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
51515-001 Westlaw licenses & library	9,595	9,595	9,595	-
51516-001 Maintenance agreements	3,520	3,520	3,520	-
51514-001 Records destruction expense	500	500	500	-
51503-001 Witness' fees and travel expenses	2,000	2,000	2,000	-
51504-001 Public Defenders' travel expenses	2,000	2,000	2,000	-
51505-001 Law clerks and investigators	1,000	1,000	1,000	-
51509-001 Registration fees	1,368	1,368	1,368	-
51513-001 Continuing education expenses	2,500	2,500	2,500	-
	<u>\$ 32,483</u>	<u>\$ 32,483</u>	<u>\$ 32,483</u>	<u>\$ -</u>
<u>Total Public Defender</u>	<u>\$ 487,703</u>	<u>\$ 462,846</u>	<u>\$ 487,703</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND
AMENDED BUDGET
FORECASTED RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDING NOVEMBER 30, 2015

	YEARS ENDING			Variance
	Original	Actual	Amended	
	November 30, 2015 Budgeted	November 30, 2015 Projected	November 30, 2015 Budgeted	
<u>County Supervisor of Assessments:</u>				
<u>Services</u>				
51601-001 Supervisor's salary	\$ 74,402	\$ 74,402	\$ 74,402	\$ -
51610-001 Assistant's stipend	4,000	4,000	4,000	-
51602-001 Assessor's office employees' salaries	482,413	482,413	482,413	-
51618-001 Board of Review secretary's stipend	4,000	3,500	4,000	-
51619-001 GIS mapping coordinator stipend	3,500	3,500	3,500	-
51621-001 GIS mapping assistant stipend	2,000	2,000	2,000	-
51622-001 Deed clerk's stipend	1,500	1,500	1,500	-
51623-001 CIAO Bonuses	-	-	-	-
	<u>\$ 571,815</u>	<u>\$ 571,315</u>	<u>\$ 571,815</u>	<u>\$ -</u>
<u>Materials</u>				
51630-001 Clothing Expense	\$ 750	\$ 750	\$ 750	\$ -
51604-001 Office expenses	8,000	8,000	8,000	-
51606-001 Publication expenses	8,000	100	8,000	-
51607-001 Copy machine expenses and supplies	2,500	2,500	2,500	-
51616-001 Computer forms expense	3,500	3,500	3,500	-
51611-001 Computerized assessment expenses	3,000	3,000	3,000	-
51612-001 Reassessment materials and supplies expenses	2,500	2,500	2,500	-
51605-001 Auto expenses	10,500	10,500	10,500	-
51620-001 Continuing education expenses	12,500	12,500	12,500	-
	<u>\$ 51,250</u>	<u>\$ 43,350</u>	<u>\$ 51,250</u>	<u>\$ -</u>
<u>Total County Supervisor of Assessments</u>	<u>\$ 623,065</u>	<u>\$ 614,665</u>	<u>\$ 623,065</u>	<u>\$ -</u>
<u>Animal Control Center:</u>				
<u>Services</u>				
53301-001 Administrator's stipend	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
53302-001 Warden's salary	51,348	51,348	51,348	-
53307-001 Assistant Wardens' salaries	115,331	115,331	115,331	-
53303-001 Assistant Wardens' holiday & overtime	6,100	6,100	6,100	-
	<u>\$ 176,279</u>	<u>\$ 176,279</u>	<u>\$ 176,279</u>	<u>\$ -</u>
<u>Materials</u>				
53304-001 Vehicle expenses	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
53305-001 Office expenses	8,400	8,400	8,400	-
53306-001 Utilities and telephone expenses	6,000	6,000	6,000	-
53309-001 Animal Control training	4,000	2,000	4,000	-
53308-001 Clothing expenses	5,000	5,000	5,000	-
	<u>\$ 36,400</u>	<u>\$ 34,400</u>	<u>\$ 36,400</u>	<u>\$ -</u>
<u>Total Animal Control Center</u>	<u>\$ 212,679</u>	<u>\$ 210,679</u>	<u>\$ 212,679</u>	<u>\$ -</u>
<u>Economic Development:</u>				
<u>Services</u>				
52801-001 Director's salary	\$ 49,032	\$ 49,032	\$ 49,032	\$ -
	<u>\$ 49,032</u>	<u>\$ 49,032</u>	<u>\$ 49,032</u>	<u>\$ -</u>
<u>Materials</u>				
52806-001 Office expenses	\$ 500	\$ 500	\$ 500	\$ -
52808-001 Education expenses	250	250	250	-
52812-001 Publication fees	400	400	400	-
52818-001 Copy machine lease payments	1,000	1,000	1,000	-
	<u>\$ 2,150</u>	<u>\$ 2,150</u>	<u>\$ 2,150</u>	<u>\$ -</u>
<u>Total Economic Development</u>	<u>\$ 51,182</u>	<u>\$ 51,182</u>	<u>\$ 51,182</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND
AMENDED BUDGET
FORECASTED RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDING NOVEMBER 30, 2015

	YEARS ENDING			Variance
	Original	Actual	Amended	
	November 30, 2015 Budgeted	November 30, 2015 Projected	November 30, 2015 Budgeted	
<u>Emergency Management Agency</u>				
<u>Services</u>				
52408-001 Director's salary	\$ 47,686	\$ 47,686	\$ 47,686	\$ -
52409-001 Employees' salaries	22,891	22,891	22,891	-
	<u>\$ 70,577</u>	<u>\$ 70,577</u>	<u>\$ 70,577</u>	<u>\$ -</u>
<u>Materials</u>				
52410-001 Equipment maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
52407-001 Office expense	1,000	1,000	1,000	-
52406-001 Public education & outreach expenses	850	850	850	-
52412-001 Local responder training	1,200	1,200	1,200	-
52415-001 Vehicle maintenance	3,500	3,500	3,500	-
52411-001 Clothing allowance	500	500	500	-
52417-001 Rent expense	3,500	3,500	3,500	-
52418-001 Telephone and communication	2,000	2,000	2,000	-
	<u>\$ 13,750</u>	<u>\$ 13,750</u>	<u>\$ 13,750</u>	<u>\$ -</u>
<u>Total Emergency Management Agency</u>	<u>\$ 84,327</u>	<u>\$ 84,327</u>	<u>\$ 84,327</u>	<u>\$ -</u>
<u>COUNTY COMMISSIONERS</u>				
<u>Recycling & Roadway Clean-up:</u>				
<u>Services</u>				
54001-001 Salary & wages	\$ 15,974	\$ 15,974	\$ 15,974	\$ -
	<u>\$ 15,974</u>	<u>\$ 15,974</u>	<u>\$ 15,974</u>	<u>\$ -</u>
<u>Materials</u>				
54010-001 Supplies	\$ 250	\$ 250	\$ 250	\$ -
54011-001 Repairs and maintenance	5,000	500	5,000	-
54012-001 Fuel	4,800	4,800	4,800	-
54013-001 Telephone	360	360	360	-
54014-001 Electronic Recycling Costs	2,000	3,281	2,000	-
	<u>\$ 12,410</u>	<u>\$ 9,191</u>	<u>\$ 12,410</u>	<u>\$ -</u>
<u>Total Recycling & Roadway Clean-up</u>	<u>\$ 28,384</u>	<u>\$ 25,165</u>	<u>\$ 28,384</u>	<u>\$ -</u>
<u>General Assistance</u>				
<u>Services</u>				
55001-001 Salary	\$ 5,800	\$ 5,800	\$ 5,800	\$ -
	<u>\$ 5,800</u>	<u>\$ 5,800</u>	<u>\$ 5,800</u>	<u>\$ -</u>
<u>Materials</u>				
55002-001 Rent assistance	\$ -	\$ -	\$ -	\$ -
55003-001 Pharmaceutical assistance	-	-	-	-
55004-001 Medical assistance & doctor visits	-	-	-	-
55005-001 Office supplies	-	-	-	-
55006-001 Medical supplies	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total General Assistance</u>	<u>\$ 5,800</u>	<u>\$ 5,800</u>	<u>\$ 5,800</u>	<u>\$ -</u>
<u>Computer IT Department</u>				
<u>Services</u>				
51707-001 Computer Technician's salary	\$ 50,414	\$ 50,414	\$ 50,414	\$ -
51708-001 Computer Technician's stipend	4,000	4,000	4,000	-
NEW CIAO Bonus	-	-	-	-
	<u>\$ 54,414</u>	<u>\$ 54,414</u>	<u>\$ 54,414</u>	<u>\$ -</u>

WILLIAMSON COUNTY GOVERNMENT
GENERAL FUND
AMENDED BUDGET
FORECASTED RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDING NOVEMBER 30, 2015

		YEARS ENDING			
		Original November 30, 2015 Budgeted	Actual November 30, 2015 Projected	Amended November 30, 2015 Budgeted	Variance
<u>Materials</u>					
53503-001	Tax system software maintenance	\$ 16,500	\$ 16,500	\$ 16,500	\$ -
53502-001	Computer Technician's equipment, parts and repairs	500	800	500	-
NEW	CIAO Education	-	-	-	-
53504-001	Data backup and recovery expenses	10,000	9,660	10,000	-
		<u>\$ 27,000</u>	<u>\$ 26,960</u>	<u>\$ 27,000</u>	<u>\$ -</u>
<u>Total Computer IT Department</u>		<u>\$ 81,414</u>	<u>\$ 81,374</u>	<u>\$ 81,414</u>	<u>\$ -</u>
<u>County Commissioners:</u>					
<u>Services</u>					
51701-001	Commissioners' salaries	\$ 178,956	\$ 178,956	\$ 178,956	\$ -
53401-001	Chairman & Liquor Commissioner's salary	2,500	2,500	2,500	-
52204-001	REDCO contributions	40,000	40,000	40,000	-
52202-001	Soil conservation grant	10,000	10,000	10,000	-
52203-001	Greater Egypt Regional Planning Commission contributic	16,589	16,589	16,589	-
52209-001	Greater Egypt Regional Planning Commission-SIMPO	223	223	223	-
52211-001	County Grants	25,000	25,000	25,000	-
52201-001	County grant matches	25,000	25,000	25,000	-
51904-001	Transfer to Employees' Health Insurance Fund	1,900,000	1,900,000	1,900,000	-
52001-001	Auditing preparation fees	72,000	72,000	72,000	-
52002-001	Budget assembly fees	15,000	15,000	15,000	-
52003-001	Consulting services	25,000	25,000	25,000	-
52005-001	Circuit Clerk's compliance audit fees	6,000	6,000	6,000	-
51803-001	County-wide telephone expenses	53,000	53,000	53,000	-
51410-001	General Fund portion of 1st Circuit Probation expenses	283,687	283,687	283,687	-
		<u>\$ 2,652,955</u>	<u>\$ 2,652,955</u>	<u>\$ 2,652,955</u>	<u>\$ -</u>
<u>Materials</u>					
52501-001	Contingency expense	\$ 197,471	\$ 179,118	\$ 197,471	\$ -
52101-001	County-wide postage expenses	105,000	105,000	105,000	-
52999-001	Transfer to Capital Improvement Fund	275,000	275,000	275,000	-
52503-001	Transfer to Debt Service - Jail lease payment	685,000	685,000	685,000	-
52508-001	Transfer to Debt Service - Outside County Inmate Housin	515,000	515,000	515,000	-
52505-001	Transfer to Retiree Health Insurance Plan	50,000	50,000	50,000	-
52507-001	Transfer to General Fund Reserve Trust	100	917,517	604,971	604,871
50509-001	Transfer to Compensated Absences Fund	60,000	60,000	60,000	-
52510-001	Transfer to Jail Repairs and Maintenance Fund	25,000	25,000	25,000	-
51702-001	Office supplies	2,000	2,000	2,000	-
52506-001	Courthouse internet fees	7,500	7,500	7,500	-
53409-001	Copier maintenance agreements	2,800	2,800	2,800	-
53410-001	Travel and expense reimbursements	3,000	3,000	3,000	-
		<u>\$ 1,927,871</u>	<u>\$ 2,826,935</u>	<u>\$ 2,532,742</u>	<u>\$ 604,871</u>
<u>Total County Commissioners</u>		<u>\$ 4,580,826</u>	<u>\$ 5,479,890</u>	<u>\$ 5,185,697</u>	<u>\$ 604,871</u>
<u>Total for all County Offices</u>		<u>\$ 14,740,288</u>	<u>\$ 15,345,159</u>	<u>\$ 15,345,159</u>	<u>\$ 604,871</u>