

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND (AMENDED)
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
Receipts:			
<u>State of Illinois Tax Revenue and Salary Reimbursements</u>			
Sales tax	\$ 2,489,792	\$ 2,355,000	\$ 2,321,341
Income tax	1,700,000	1,127,028	1,644,529
Personal property replacement tax	450,000	334,268	405,420
Use tax	282,000	224,000	297,000
Inheritance tax	100	-	100
States Attorney's salary reimbursement	148,677	198,445	109,130
Supervisor of Assessment's salary reimbursement	32,118	20,808	25,854
Public Defender's salary reimbursement	100,771	110,792	74,920
<u>U.S. Government Reimbursements</u>			
Emergency management reimbursement	20,000	50,500	51,725
<u>County Fees, Interest, and Property Tax Receipts</u>			
County general corporate tax levy	2,630,500	3,815,350	4,175,563
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	415,000
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 (AMENDED)
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
<u>Receipts (Concluded):</u>			
<u>County Fees, Interest, and Property Tax Receipts (Concluded)</u>			
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
<u>Transfers, Reimbursements, and Miscellaneous Receipts</u>			
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
<u>Total Receipts</u>	\$ 11,855,845	\$ 11,940,120	\$ 12,783,707
<u>Disbursements:</u>			
All Offices (Statement 1 - Page 13)	\$ 11,855,845	\$ 11,649,708	\$ 12,783,707
<u>Total Disbursements</u>	\$ 11,855,845	\$ 11,649,708	\$ 12,783,707
<u>Excess (Deficit) of Receipts over Disbursements</u>		\$ 290,412	\$ -
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		500,000	790,412
<u>Cash and Investments - Ending - Forecasted</u>		\$ 790,412	\$ 790,412

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND (AMENDED)
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
County Clerk:			
<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>
<u>Total County Clerk</u>	<u>\$ 659,928</u>	<u>\$ 642,223</u>	<u>\$ 593,520</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND (AMENDED)
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
<u>County Treasurer:</u>			
<u>Regular Services</u>			
<u>Services</u>			
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>
<u>Materials</u>			
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>
<u>Tax Collector</u>			
<u>Services</u>			
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>
<u>Materials</u>			
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>
<u>Total County Treasurer</u>	<u>\$ 290,961</u>	<u>\$ 290,702</u>	<u>\$ 289,483</u>
<u>County Sheriff:</u>			
<u>Services - Deputies and Dispatchers</u>			
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

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND (AMENDED)
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
<u>County Sheriff (Continued):</u>			
<u>Services - Deputies and Dispatchers (Concluded)</u>			
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
<u>Total Services - Deputies and Dispatchers</u>	\$ 1,873,222	\$ 1,874,596	\$ 1,927,269
<u>Services - Corrections</u>			
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
<u>Total Services - Corrections</u>	\$ 1,259,195	\$ 1,199,329	\$ 1,278,332
<u>Materials - Deputies and Dispatchers</u>			
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
<u>Total Materials - Deputies and Dispatchers</u>	\$ 219,000	\$ 260,000	\$ 239,500

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND (AMENDED)
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
<u>County Sheriff (Concluded):</u>			
<u>Materials - Corrections</u>			
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
<u>Total Materials - Corrections</u>	<u>\$ 349,500</u>	<u>\$ 340,200</u>	<u>\$ 344,500</u>
<u>Equipment</u>			
Maintenance agreements & equipment leases	\$ 27,000	\$ 27,000	\$ 74,220
Equipment lease	42,800	42,800	-
<u>Total Equipment</u>	<u>\$ 69,800</u>	<u>\$ 69,800</u>	<u>\$ 74,220</u>
<u>Total County Sheriff</u>	<u>\$ 3,770,717</u>	<u>\$ 3,743,925</u>	<u>\$ 3,863,821</u>
<u>Circuit Clerk:</u>			
<u>Services</u>			
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	-
<u>Total Services</u>	<u>\$ 379,860</u>	<u>\$ 379,860</u>	<u>\$ 401,618</u>
<u>Materials</u>			
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
<u>Total Materials</u>	<u>\$ 17,215</u>	<u>\$ 15,715</u>	<u>\$ 17,215</u>
<u>Total Circuit Clerk</u>	<u>\$ 397,075</u>	<u>\$ 395,575</u>	<u>\$ 418,833</u>
<u>States Attorney:</u>			
<u>Services</u>			
States Attorney's salary	\$ 166,508	\$ 166,508	\$ 166,508
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 (AMENDED)
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
<u>States Attorney (Concluded):</u>			
<u>Services (Concluded)</u>			
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
<u>Total Services</u>	<u>\$ 1,089,677</u>	<u>\$ 1,111,263</u>	<u>\$ 1,058,096</u>
<u>Materials</u>			
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
<u>Total Materials</u>	<u>\$ 62,900</u>	<u>\$ 59,329</u>	<u>\$ 62,637</u>
<u>Total States Attorney</u>	<u>\$ 1,152,577</u>	<u>\$ 1,170,592</u>	<u>\$ 1,120,733</u>
<u>County Coroner:</u>			
<u>Services</u>			
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
<u>Total Services</u>	<u>\$ 62,601</u>	<u>\$ 62,601</u>	<u>\$ 65,373</u>
<u>Materials</u>			
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 (AMENDED)
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
<u>County Coroner:</u>			
<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>
<u>Total County Coroner</u>	<u>\$ 134,191</u>	<u>\$ 115,671</u>	<u>\$ 132,013</u>
<u>Regional Office of Education:</u>			
<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>
<u>Total Regional Office of Education</u>	<u>\$ 82,736</u>	<u>\$ 82,736</u>	<u>\$ 82,736</u>
<u>Circuit Court:</u>			
<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>
<u>Total Circuit Court</u>	<u>\$ 346,092</u>	<u>\$ 406,392</u>	<u>\$ 355,188</u>
<u>Public Defender:</u>			
<u>Services</u>			
Public Defender - lead defender	\$ 149,857	\$ 149,857	\$ 149,857
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 (AMENDED)
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
<u>Public Defender:</u>			
<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>\$ 454,498</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>
<u>Total Public Defender</u>	<u>\$ 468,517</u>	<u>\$ 458,058</u>	<u>\$ 474,750</u>
<u>County Supervisor of Assessments:</u>			
<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>
<u>Total County Supervisor of Assessments</u>	<u>\$ 534,674</u>	<u>\$ 521,275</u>	<u>\$ 586,976</u>

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND (AMENDED)
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
<u>Animal Control Center:</u>			
<u>Services</u>			
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
<u>Total Services</u>	<u>\$ 112,018</u>	<u>\$ 112,018</u>	<u>\$ 148,242</u>
<u>Materials</u>			
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
<u>Total Materials</u>	<u>\$ 23,100</u>	<u>\$ 21,135</u>	<u>\$ 22,000</u>
<u>Total Animal Control Center</u>	<u>\$ 135,118</u>	<u>\$ 133,153</u>	<u>\$ 170,242</u>
<u>Economic Development:</u>			
<u>Services</u>			
Director's salary	\$ 42,343	\$ 42,343	\$ 43,613
<u>Total Services</u>	<u>\$ 42,343</u>	<u>\$ 42,343</u>	<u>\$ 43,613</u>
<u>Materials</u>			
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
<u>Total Materials</u>	<u>\$ 6,100</u>	<u>\$ 4,400</u>	<u>\$ 3,350</u>
<u>Total Economic Development</u>	<u>\$ 48,443</u>	<u>\$ 46,743</u>	<u>\$ 46,963</u>
<u>Emergency Management Agency:</u>			
<u>Services</u>			
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
<u>Total Services</u>	<u>\$ 156,637</u>	<u>\$ 156,637</u>	<u>\$ 82,327</u>
<u>Materials</u>			
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 (AMENDED)
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
<u>Emergency Management Agency (Concluded):</u>			
<u>Services (Concluded)</u>			
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>
<u>Total Emergency Management Agency</u>	<u>\$ 169,887</u>	<u>\$ 179,037</u>	<u>\$ 94,927</u>
<u>County Commissioners:</u>			
<u>Services</u>			
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	1,430,000
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>\$ 2,758,688</u>
<u>Materials</u>			
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	-	-	363,149
Office & medical supplies	1,800	1,800	1,500

RESTRICTED TO INTERNAL USE - SEE ACCOMPANYING ACCOUNTANTS' REPORT.

WILLIAMSON COUNTY GOVERNMENT
COUNTY GENERAL FUND (AMENDED)
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
<u>County Commissioners (Concluded):</u>			
<u>Materials (Concluded)</u>			
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
<u>Total Materials</u>	<u>\$ 1,314,181</u>	<u>\$ 1,170,308</u>	<u>\$ 1,794,834</u>
<u>Total County Commissioners</u>	<u>\$ 3,664,929</u>	<u>\$ 3,463,626</u>	<u>\$ 4,553,522</u>
<u>Total for all County Offices</u>	<u>\$ 11,855,845</u>	<u>\$ 11,649,708</u>	<u>\$ 12,783,707</u>