

2012 Revenue Estimates

Williamson County
Office of the County Auditor
August 2, 2011



2011 Year End Projection

	Gen Fund	R&B Fund	Debt Service
Beg Fund Balance	\$58.9	\$14.5	\$21.9
Add Revenues	\$124.7	\$15.3	\$69.9
Sub Expenditures	\$121.9	\$17.3	\$72.9
End Fund Balance	\$61.7	\$12.5	\$18.9



Cash Ending Analysis

- General Fund increase in 2011 due to decreased costs of Indigent Healthcare
- Road & Bridge declining due to increased maintenance needs not provided for in current tax rate

Revenue Budget – General Fund

	FY 2012 Budget
Property Tax Revenues	\$98.7
Fees of Office	\$8.7
Fines and Forfeitures	\$4.1
Charges for Services	\$11.0
Intergovernmental	\$2.1
Investment Income	\$0.9
	\$125.5

Revenue Budget – Road & Bridge

	FY 2012 Budget
Property Tax Revenues	\$13.5
Intergovernmental	\$0.1
Motor Vehicle Registration	\$4.8
Investment Income	\$0.1
Proceeds Surplus Property	\$0.1
Other	\$0.1
	\$18.7