



98 SEP 14 AM 9 25

Barbara Middleton

BARBARA MIDDLETON
COUNTY CLERK POLK CO

**NOTICE OF MEETING OF THE
COMMISSIONERS COURT OF POLK COUNTY, TEXAS #107**

Notice is hereby given that a Special meeting of the above named Commissioners' Court will be held on Friday, September 18, 1998 at 9 30 a.m in the County Courthouse, Livingston, Texas, at which time the following subjects will be discussed, to wit

1. **Conduct Public Hearing on FY99 Budget.**
2. **Adopt FY1999 Budget.**

Dated September 14, 1998

Commissioners' Court of Polk County Texas

By *John P. Thompson*

John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of Polk County Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said notice in the County Courthouse of Polk County, Texas, at a place readily accessible to the general public at all times on September 14, 1998, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Notice filed, September 14, 1998

Barbara Middleton, County Clerk

By *Barbara Middleton*

STATE OF TEXAS }

DATE SEPTEMBER 18, 1998

COUNTY OF POLK }

"SPECIAL" CALLED MEETING
B E "Slim" SPEIGHTS - ABSENT**"PUBLIC HEARING"**

BE IT REMEMBERED ON THIS THE 18th DAY OF SEPTEMBER, 1998
THE HONORABLE COMMISSIONERS COURT MET IN "SPECIAL" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT

JOHN P THOMPSON COUNTY JUDGE PRESIDING
BOBBY SMITH COUNTY COMMISSIONER PCT#2, JAMES J "Buddy" PURVIS COUNTY
COMMISSIONER PCT#3 R R "Dick" HUBERT COUNTY COMMISSIONER PCT#4,
BARBARA MIDDLETON, COUNTY CLERK & BILL LAW, COUNTY AUDITOR, THE
FOLLOWING AGENDA ITEMS ORDERS, AND DECREES WERE DULY HAD,
CONSIDERED & PASSED

- 1 WELCOME & CALLED TO ORDER BY JUDGE JOHN P THOMPSON AT 9 30 AM,
TO CONDUCT A "PUBLIC HEARING" FOR THE PROPOSED (FY-1999) BUDGET,
WITH (2) ADDITIONAL ITEMS AS PRESENTED

PUBLIC COMMENTS
NONE

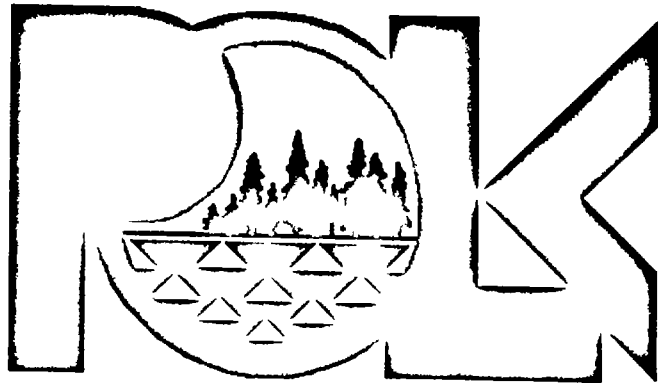
JUDGE THOMPSON CLOSED "PUBLIC HEARING" AT 9 35 AM

- 1 MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH, TO ADOPT
THE PROPOSED (FY-1999) BUDGET AS FILED IN THE COUNTY CLERK'S OFFICE
ON 8/31/98
ALL VOTING YES
- 3 MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH, TO ADJOURN
COURT THIS 18th DAY OF SEPTEMBER AT 9 40 AM
ALL VOTING YES


JOHN P THOMPSON, COUNTY JUDGE

ATTEST


BARBARA MIDDLETON, COUNTY CLERK
C:\WP51\COMMCR78SEP18 HRG



POLK COUNTY, TEXAS

FY 1999 BUDGET

FILED AND RECORDED
 OFFICE OF THE CLERK
 POLK COUNTY, TEXAS
 SEP 28 11 3 12
David Thompson
 COUNTY CLERK

FOR FISCAL YEAR ENDING SEPTEMBER 30, 1999

*Presented by County Judge John P. Thompson (Budget Officer)
 Adopted by the Polk County Commissioners Court on September 18, 1998*

FINANCIAL STATEMENTS

(as of August 31, 1998)

e

DATE OF 8 1998

POLK COUNTY

SEL119 PAGE .

COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 11 YEAR 1998

GOVERNMENTAL FUNDS		
	GENERAL FUNDS	SPECIAL REVENUE FUNDS
ASSETS		
CASH & CASH EQUIVALENTS	1 945 342 35	154 911 27
INVESTMENTS		1 335 384 19
PREPAID FEES	8 843 43	13 125 57
TAXES RECEIVABLE	647 657 54	174 882 42
ACCOUNTS RECEIVABLE		
INTERGOVERNMENTAL RECEIVABLE	85 913 03-	7 288 50
DUE FROM OTHER FUNDS	29 631 14	
FIXED ASSETS		
OTHER DEBITS		
TOTAL ASSETS	2 545 561 43	1 685 592 95
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE	69 913 42	120 141 22
ACCRUED LIABILITIES	5 229 85	11 077 24
DUE TO OTHER FUNDS	41 172 64	3 871 50
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE	7 975 54-	
OTHER PAYABLES	38 501 80	
DEFERRED TAX COLLECTIONS	647 657 54	174 882 42
COMPENSATED ABSENCES		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
TOTAL LIABILITIES	794 499 71	309 972 36
FUND EQUITY		
INVESTMENT IN FIXED ASSETS		
FUND BALANCES		
RESERVED	32 179 91-	3 648 36-
UNRESTRICTED/UNDESIGNATED	690 608 32	962 119 95
TOTAL REVENUES	7 405 584 11	3 889 327 42
TOTAL EXPENSES	6 345 130 71	3 475 626 80
TOTAL FUND EQUITY	1 751 061 72	1 375 620 57
TOTAL LIABILITIES/FUND EQUITY	2 545 561 43	1 685 592 95

DATE 09 15 1998

POLK COUNTY

GEL119 PAGE 2

COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 11 YEAR 1998

----- GOVERNMENTAL FUNDS -----

ASSETS	CAPITAL FUNDS	DEBT SERVICE
CASH & CASH EQUIVALENTS	2 213 83	5 203 00-
INVESTMENTS	264 193 80	779 999 69
PREPAID ITEMS		
TAXES RECEIVABLE		231 639 90
ACCOUNTS RECEIVABLE		
INTERGOVERNMENTAL RECEIVABLE		
DUE FROM OTHER FUNDS		
FIXED ASSETS		
OTHER DEBITS		
TOTAL ASSETS	266 407 63	1 006 436 53
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE		6 668 35
ACCRUED LIABILITIES		
DUE TO OTHER FUNDS		
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE		
OTHER PAYABLES		
DEFERRED TAX COLLECTIONS		231 639 90
COMPENSATED ABSENCES		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
TOTAL LIABILITIES		238 308 25
FUND EQUITY		
INVESTMENT IN FIXED ASSETS		
FUND BALANCES		
RESERVED	25 458 45	
UNRESTRICTED UNDESIGNATED	353 752 34	204 122 98
TOTAL REVENUES	16 521 33	2 408 708 93
TOTAL EXPENSES	103 866 04	1 844 703 63
TOTAL FUND EQUITY	266 407 63	768 128 28
TOTAL LIABILITIES FUND EQUITY	266 407 63	1 006 436 53

DATE OF B RPS

FOLK COUNTY

GEL119 PAGE 3

COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 1. YEAR 1998

----- PROPRIETARY FUNDS -----		
	ENTERPRISE FUNDS	INTERNAL FUNDS
ASSETS		
CASH & CASH EQUIVALENTS		
INVESTMENTS	90 201 45	
PREPAID ITEMS	644 066 38	
TAXES RECEIVABLE	3 181 00	
ACCOUNTS RECEIVABLE		
INTERGOVERNMENTAL RECEIVABLE		
DUE FROM OTHER FUNDS	78 567 19	
FIXED ASSETS		
OTHER DEBITS		
TOTAL ASSETS	816 016 02	-----
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE		
ACCRUED LIABILITIES	11 868 35	
DUE TO OTHER FUNDS	264 04	
DUE TO OTHER GOVERNMENTS		
POST TUITION PAYABLE		
OTHER PAYABLES		
DEFERRED TAX COLLECTIONS		
COMPENSATED ABSENCES	78 567 19	
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
TOTAL LIABILITIES	90 699 58	-----
FUND EQUITY		
INVESTMENT IN FIXED ASSETS		
FUND BALANCES		
RESERVED	4 306 31-	
UNRESTRICTED UNDESIGNATED	524 207 32	
TOTAL REVENUES	1 178 631 58	
TOTAL EXPENSES	977 522 46	
TOTAL FUND EQUITY	725 316 44	
TOTAL LIABILITIES/FUND EQUITY	816 016 02	-----

DATE 09 18/1998

POLK COUNTY

GEL119 PAGE 4

COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 11 YEAR 1998

	ACCOUNT GROUPS	
	FIXED ASSETS FUNDS	LONG-TERM DEBT FUNDS
ASSETS		
CASH & CASH EQUIVALENTS		
INVESTMENTS		
PREPAID ITEMS		
TAXES RECEIVABLE		
ACCOUNTS RECEIVABLE		
INTERGOVERNMENTAL RECEIVABLE		
DUE FROM OTHER FUNDS		
FIXED ASSETS	10 632 253 68	
OTHER DEBITS		9 491 946 69
TOTAL ASSETS	10 632 253 68	9 491 946 69
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE		
ACCRUED LIABILITIES		
DUE TO OTHER FUNDS		
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE		
OTHER PAYABLES		
DEFERRED TAX COLLECTIONS		75 430 13
COMPENSATED ABSENCES		1 996 472 00
POST-CLOSURE LANDFILL		5 705 000 00
CERTIFICATES OF OBLIGATION		170 887 71
LONG TERM NOTES PAYABLE		1 544 156 85
TIME WARRANTS PAYABLE		
TOTAL LIABILITIES		9 491 946 69
FUND EQUITY		
INVESTMENT IN FIXED ASSETS	10 632 253 68	
FUND BALANCES		
RESERVED		
UNRESTRICTED UNDESIGNATED		
TOTAL REVENUES		
TOTAL EXPENSES		
TOTAL FUND EQUITY	10 632 253 68	
TOTAL LIABILITIES/FUND EQUITY	10 632 253 68	9 491 946 69

DATE OF 8 1998

POLK COUNTY

GEL119 PAGE 5

COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 11 YEAR 1998

----- FIDUCIARY FUNDS -----

ASSETS	TRUST FUNDS
CASH CASH EQUIVALENTS	739 533 43
INVESTMENTS	1 043 628 07
PREPAID ITEMS	
TAXES RECEIVABLE	
ACCOUNTS RECEIVABLE	
INTERGOVERNMENTAL RECEIVABLE	
DUE FROM OTHER FUNDS	3 648 13
FIXED ASSETS	
OTHER DEBITS	
TOTAL ASSETS	1 786 809 63
LIABILITIES AND FUND EQUITY	
LIABILITIES	
VOUCHERS PAYABLE	21 040 06
ACCRUED LIABILITIES	
DUE TO OTHER FUNDS	668 794 70
DUE TO OTHER GOVERNMENTS	
RESTITUTIONS PAYABLE	
OTHER PAYABLES	
DEFERRED TAX COLLECTIONS	113 934 69
COMPENSATED ABSENCES	325 898 62
POST-CLOSURE LANDFILL	
CERTIFICATES OF OBLIGATION	
LONG TERM NOTES PAYABLE	
TIME WARRANTS PAYABLE	
TOTAL LIABILITIES	1 129 668 07
FUND EQUITY	
INVESTMENT IN FIXED ASSETS	
FUND BALANCES	
RESERVED	286 97-
UNRESTRICTED UNDESIGNATED	494 707 22
TOTAL REVENUES	588 208 51
TOTAL EXPENSES	425 774 17
TOTAL FUND EQUITY	657 141 56
TOTAL LIABILITIES/FUND EQUITY	1 786 809 63

DATE 09 8 1998

POLK COUNTY

SEL117 PAGE 1

COMBINED STATEMENTS OF REVENUES EXPENDITURES AND
 CHANGES IN FUND BALANCES BUDGET (GAAP BASIS)
 AND ACTUAL--ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 1998

	GENERAL FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES	5 426 188 00	5 446 943 77	14 755 77
LICENSES AND PERMITS	55 000 00	73 758 38	18 758 38
INTERGOVERNMENTAL	109 094 00	105 240 93	(3 853 07)
FINES & FORFEITURES	387 500 00	385 427 84	(2 072 16)
CHARGES FOR SERVICES	617 045 00	623 727 60	6 682 60
DEPOSITORY INTEREST	75 000 00	117 782 07	42 782 07
OTHER REVENUES	505 168 88	442 251 27	(62 917 61)
OTHER FINANCING SOURCES	146 452 25	216 452 25	70 000 00
TOTAL REVENUES	7 321 448 13	7 405 584 11	84 135 98
EXPENDITURES			
GENERAL ADMINISTRATION	1 257 573 97	1 092 726 33	164 847 64
CONSERVATION	52 228 10	45 464 95	6 763 15
DEBT SERVICE-PRINCIPAL			
DEBT SERVICE INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT	193 767 24	166 418 72	27 348 52
PERSONNEL	39 104 45	32 283 27	6 821 18
JUDICIAL	1 070 243 88	866 013 76	204 230 12
LEGAL	272 557 05	238 132 97	34 423 08
FINANCIAL ADMINISTRATION	895 147 62	744 652 05	150 495 57
PUBLIC FACILITIES	1 098 538 11	919 947 36	178 590 75
PUBLIC SAFETY	1 464 505 55	1 290 455 95	174 049 60
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE	889 318 67	774 413 30	114 905 37
CULTURE & RECREATION	22 825 83	30 213 48	2 612 35
GEN. OPERATING & MAINTENANCE	201 579 37	144 407 57	57 171 80
TRANSFERS TO			
TOTAL EXPENDITURES	7 467 389 84	6 345 130 71	1 122 259 13
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(145 941 71)	1 060 453 40	1 206 395 11
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	00	00	00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(145 941 71)	1 060 453 40	1 206 395 11
FUND BALANCE			
BEG. IN. C. OF EAR	690 608 32	690 608 32	00
END OF EAR	544 666 61	1 751 061 72	1 206 395 11

DATE OF 18 1998

POLI COUNT

GEL117 PAGE 2

COMBINED STATEMENTS OF REVENUES & EXPENDITURES AND
 CHANGES IN FUND BALANCES BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 1998

----- SPECIAL REVENUE FUNDS -----			
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES	1 147 983 50	1 194 690 39	46 706 89
LICENSES AND PERMITS	930 000 00	963 697 09	33 697 09
INTERGOVERNMENTAL	536 500 00	711 250 18	174 750 18
FEES & FORFEITURES			
CHARGES FOR SERVICES	89 750 00	101 652 75	11 902 75
DEFERRED INTEREST			
OTHER REVENUES	481 421 26	540 362 57	58 941 31
OTHER FINANCING SOURCES	370 674 44	377 674 44	7 000 00
TOTAL REVENUES	<u>3 556 329 20</u>	<u>3 889 327 42</u>	<u>332 998 22</u>
EXPENDITURES			
GENERAL ADMINISTRATION	57 000 00	249 352 06	(192 352 06)
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT		8 004 89	(8 004 89)
PERSONNEL			
JUDICIAL	10 000 00	10 899 97	(899 97)
LEGAL			
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY	17 500 00	1 071 10	16 428 90
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION	3 140 528 80	2 735 182 58	405 346 22
HEALTH & WELFARE	505 598 88	422 023 80	83 575 08
CULTURE & RECREATION	20 338 26	39 969 02	(19 630 76)
GEN OPERATING & MAINTENANCE			
TRANSFERS TO			
TOTAL EXPENDITURES	<u>3 750 965 94</u>	<u>3 466 503 42</u>	<u>284 462 52</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(194 636 74)	422 824 00	617 460 74
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	<u>00</u>	<u>00</u>	<u>00</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(194 636 74)	422 824 00	617 460 74
FUND BALANCE			
BEGINNING OF YEAR	962 119 95	962 119 95	00
END OF YEAR	<u>767 483 21</u>	<u>1 384 943 95</u>	<u>617 460 74</u>

DATE 09 18 1998

POLK COUNTY

GEL117 PAGE 3

COMBINED STATEMENTS OF REVENUES EXPENDITURES AND
 CHANGES IN FUND BALANCES BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 1998

	CAPITAL FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES	21 750 00	16 521 33	(5 228 67)
OTHER FINANCING SOURCES			
TOTAL REVENUES	21 750 00	16 521 33	(5 228 67)
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE INTEREST			
CAPITAL PROJECTS	212 057 00	103 866 04	108 190 96
EMERGENCY MANAGEMENT			
PERSONNEL			
JUDICIAL			
LEGAL			
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY			
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GEN OPERATING & MAINTENANCE	12 625 00	-	12 625 00
TRANSFERS TO			
TOTAL EXPENDITURES	224 682 00	103 866 04	120 815 96
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(202 932 00)	(87 344 71)	115 587 29
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	00	00	00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(202 932 00)	(87 344 71)	115 587 29
FUND BALANCE			
BEGINNING OF YEAR	353 752 34	353 752 34	00
END OF YEAR	150 820 34	266 407 63	115 587 29

DATE 09 2 1998

POLI COUNTY

GEL 17 PAGE 4

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 1998

	DEBT SERVICE		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES	1 795 422 00	1 834 664 63	39 242 63
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITS OF INTEREST			
OTHER REVENUES	20 500 00	73 124 28	52 624 28
OTHER FINANCING SOURCES	12 635 00	500 920 02	488 285 02
TOTAL REVENUES	1 828 547 00	2 408 708 93	580 161 93
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE PRINCIPAL	1 437 110 78	1 445 069 04	(7 958 26)
DEBT SERVICE INTEREST	400 879 41	399 634 59	1 244 82
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT			
PERSONNEL			
JUDICIAL			
LEGAL			
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY			
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GENERAL OPERATING & MAINTENANCE			
TRANSFERS TO			
TOTAL EXPENDITURES	1 837 990 19	1 844 703 63	(6 713 44)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(9 443 19)	564 005 30	573 448 49
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	00	00	00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(9 443 19)	564 005 30	573 448 49
FUND BALANCE			
BEGINNING OF YEAR	204 122 98	204 122 98	00
END OF YEAR	194 679 79	768 128 28	573 448 49

DATE OF 15 996

POLK COUNTY

GEL117 PAGE 5

COMBINED STATEMENTS OF REVENUES EXPENDITURES AND
 CHANGES IN FUND BALANCES BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 1996

	ENTERPRISE FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL	1 855 00	3 230 80	1 375 80
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES	1 116 860 05	1 028 252 78	(88 607 27)
OTHER FINANCING SOURCES	147 148 00	147 148 00	
TOTAL REVENUES	1 265 863 05	1 178 631 58	(87 231 47)
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE INTEREST			
CAPITAL PROJECTS			
EMERGENC. MANAGEMENT			
PERSONNEL			
JUDICIAL			
LEGAL			
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY			
WASTE MANAGEMENT	1 254 858 47	977 522 46	277 336 01
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GEN. OPERATING & MAINTENANCE			
TRANSFERS TO			
TOTAL EXPENDITURES	1 254 858 47	977 522 46	277 336 01
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	11 004 58	201 109 12	190 104 54
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	00	00	00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	11 004 58	201 109 12	190 104 54
FUND BALANCE			
BEGINNING OF YEAR	524 207 32	524 207 32	00
END OF YEAR	525 211 90	725 316 44	190 104 54

DATE OF 3 1998

POLA COUNTY

GEL117 PAGE 7

COMBINED STATEMENTS OF REVENUES EXPENDITURES AND
 CHANGES IN FUND BALANCES BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 1998

----- EXPENDABLE TRUST FUNDS -----			
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSE AND PERMITS			
INTERGOVERNMENTAL		104 986 82	104 986 82
FINES - FORFEITURES			
CHARGES FOR SERVICES	15 453 64	77 742 33	62 288 69
DEPOSITORS' INTEREST			
OTHER REVENUES	393 096 22	405 479 36	12 383 14
OTHER FINANCING SOURCES			
TOTAL REVENUES	408 549 86	598 208 51	179 658 65
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE PRINCIPAL			
DEBT SERVICE INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT			
PERSONNEL			
JUDICIAL			
LEGAL	15 000 00	35 875 66	(20 875 66)
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY		44 223 39	(44 223 39)
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GENERAL OPERATING & MAINTENANCE			
TRANSFERS TO	8 662 99	82 818 09	(74 155 10)
TOTAL EXPENDITURES	23 662 99	162 917 14	(139 254 15)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	384 886 87	425 291 37	40 404 50
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	00	00	00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	384 886 87	425 291 37	40 404 50
FUND BALANCE			
BEGINNING OF YEAR	494 707 22	494 707 22	00
END OF YEAR	879 594 09	919 998 59	40 404 50

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
1998 010 GENERAL FUND	MAIN INVESTMENT PETTY CASH PETTY CASH PETTY CASH PETTY CASH	97 599 56- 2 009 992 04 300 00 100 00 1 025 00			1 913 817 48
1998 011 HOTEL OCCUPANCY TAX FUND	MAIN	21 007 21			21 007 21
1998 012 ELECTED OFFICIALS FEE ACCOUNT	PCT #2 JP PCT #3 ELECTED ELECTED ELECTED	239 00			239 00
1998 015 ROAD & BRIDGE ADM	MAIN MAIN MAIN LATERAL	111 018 80- 100 000 00	INVESTMENT INVESTMENT INVESTMENT INVESTMENT	943 372 86 26 135 92	968 489 98
1998 017 LATERAL ROAD FUND	MAIN	53 227 74	INVESTMENT		53 227 74
1998 027 SECURITY FUND	MAIN	3 834 20	INVESTMENT	75 672 03	79 506 23
1998 028 POLK COUNTY HISTORICAL COMM HIST		7 933 53	INVESTMENT	186 987 54	194 921 07
1998 032 ENVIRONMENTAL SERVICES	MAIN	89 351 45	INVESTMENT	644 066 38	733 417 83
1998 034 FEMA DISASTER FUNDS	MAIN	16 18	INVESTMENT	9 049 07	9 065 25
1998 040 LAW LIBRARY FUND	MAIN	20 063 30			20 063 30
1998 047 D/A INVESTIGATOR TRAINING	MAIN	741 50			741 50
1998 048 DISTRICT ATTY SPECIAL FUND	MAIN	3 319 07			3 319 07
1998 049 DISTRICT ATTY HOT CHECK FUND	MAIN	36 412 68			36 412 68
1998 051 AGING DEPT	MAIN	75 471 77	INVESTMENT		75 471 77
1998 061 DEBT SERVICE FUND	MAIN	5 203 06-	INVESTMENT INVESTMENT	255 787 14 524 212 55	774 796 63
1998 070 ENV SERVICE - 94 CO ISSUE	MAIN	417 52	INVESTMENT	247 619 82	245 037 34
1998 071 1991 TAX REV/ENV SER CO ISSU	MAIN	830 02	INVESTMENT	4 632 27	5 462 29
1998 072 PRISON CONSTRUCTION ACCOUNT	MAIN	774 42	INVESTMENT	11 852 54	12 626 96
1998 073 1994 C/O JAIL/BLDG RENOV ISSU	MAIN	191 87	INVESTMENT	89 17	281 04
1998 080 DISTRICT CLERK EXPENDABLE TRUST	TRUST	422 83 545 992 89			546 5 72
1998 081 COUNTY CLERK EXPENDABLE TRUST	TRUST	8 156 00			8 156 00
1998 082 DEFERRED COMPENSATION			DEFERRED	325 898 62	325 898 62
1998 085 ON-SITE SEWER FACILITIES	ON-SITE-SEWER	1 205 00			205 00
1998 086 TCCP WATER PROJECT GRANT	TCCP				
1998 087 ACF - PROJECT GRANT	ACF				
1998 088 JUDICIARY FUND	MAIN	60 976 68			60 976 68
1998 089 PAYROLL FUND	PAYROLL	2 562 19			2 562 19
1998 090 DRUG FORFEITURE FUND	MAIN	1 037 08	INVESTMENT INVESTMENT INVESTMENT INVESTMENT INVESTMENT	7 040 00 15 060 90 10 231 96 122 472 83 22 858 24	178 801 01
1998 091 PERMANENT SCHOOL FUND	PERM	2 731 15	INVESTMENT	234 771 35	337 502 50
1998 092 AVAILABLE SCHOOL FUND ACCT	AVAIL	9 105 88	INVESTMENT	205 194 17	214 300 05
1998 093 CO CLERK RECORDS MGMT FUND	MAIN	1 629 82	INVESTMENT	84 166 77	85 796 59
1998 094 COUNTY RECORDS MGMT FUND	MAIN	89 77-	INVESTMENT		89 77-
1998 095 SHERIFFS FEDERAL REV SHARING	SHERIFF	1 266 80			1 266 80

DATE 09/ 8/1998 TIME 1 20 18

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TODA ACCOUNT	TODA AMOUNT	FUND TOTAL
1998 096 GENERAL FIXED ASSETS ACCOUNT					
1998 097 GENERAL LONG-TERM DEBT ACCOU			INVESTMENT INVESTMENT		
1998 101 ADULT SUPERVISION	PROBATION	1 631 15-			1 631 15-
1998 104 DTP - CSR	PROBATION	220 71			220 71
1998 107 COP COPRIGAN OFFICE	PROBATION	110 94-			110 94-
1998 108 COP - SURVE LLANCE	PROBATION	634 30-			634 30-
1998 109 SPECIALIZED CASELOAD COP	PROBATION	80 20			80 20
1998 194 JUVENILE PROBATION	PROBATION	732 23			732 23
1998 195 CCAP - JUVENILE PROBATION	PROBATION	880 76			880 76
TOTAL		2 845 961 14		4 067 272 13	6 913 233 27

DATE 09/15 1998 TIME 3 3 8

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

SEL102

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	255 051 02
ACCOUNT BALANCE - INVESTMENT	2 009 652 04
ACCOUNT BALANCE - PETTY CASH	42- 00
ACCOUNT BALANCE - JP PCT #2	250 00
ACCOUNT BALANCE - H ST	7 923 53
ACCOUNT BALANCE - TRUST	554 571 72
ACCOUNT BALANCE - SITE-SEWER	1 205 00
ACCOUNT BALANCE - PAYROLL	2 522 19
ACCOUNT BALANCE - PERM	2 73 15
ACCOUNT BALANCE - AVAIL	9 105 88
ACCOUNT BALANCE - SHERIFF	1 266 80
ACCOUNT BALANCE - PROBATION	462 49-
TOTAL	2 845 961 14
TODA ACCOUNT	TODA
ACCOUNT BALANCE - INVESTMENT	3 741 373 51
ACCOUNT BALANCE - DEFERRED	325 898 62
TOTAL	4 067 272 13

DEPARTMENTAL BUDGET

(for October 1, 1998 through September 30, 1999)

FUND	ACCOUNT#	ACCOUNT NAME	1996 Actual (per Co. Aud. Rep.)	1997 Actual (Co. Aud. 8/98 Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor data through)	99 JUSTIFICATION / NOTES	1999 Budget (as adopted)
GENERAL	REVENUE	Projected Balance (year beginning)							
	010-310-110	TAXES CURRENT	3 454 005 50	3 671 268 86	4 141 188 00	4 141 188 00	4 162 664 86	(5088 rate) \$1 473 718 808 @ 2854 X 96%	4 179 234 00
	010-310-120	TAXES DELINQUENT	372 491 35	358 607 66	302 500 00	302 500 00	243 314 23	58% of 500 000	290 000 00
	010-318-115	SHERIFF'S TAX SALE	670 00	0 00	0 00	0 00	0 00		0 00
	010-318-150	SALES TAX	1 001 984 34	1 096 523 37	955 000 00	955 000 00	684 125 84		675 000 00
	010-318-160	OTHER TAX	20 308 11	9 728 09	7 500 00	7 500 00	5 331 60		7 500 00
		* TAX REVENUE SUMMARY	4 849 367 30	6 136 127 98	6 406 188 00	6 406 188 00	6 116 438 53		6 461 734 00
	010-320-100	BEER & LIQUOR	17 741 32	12 662 27	15 000 00	15 000 00	23 467 68		30 000 00
	010-321-100	BUILDING & SEWAGE FEES	37 641 00	44 570 00	40 000 00	40 000 00	32 665 00		40 000 00
	010-321-200	UTILITY / PIPELINE PERMIT FEE		200 00	0 00	0 00	200 00		200 00
	010-321-500	SPECIAL LICENSE PLATE MONIES		33 50	0 00	0 00	0 00		0 00
		* LICENSE & PERMIT FEES SUMMARY	66 382 32	67 465 77	66 000 00	66 000 00	66 632 68		70 200 00
	010-324-500	SERVICE FEES ON FINES	40 018 35	21 935 39	20 500 00	20 500 00	48 270 00		50 000 00
	010-325-550	CRIME STOPPERS	7 490 00	9 330 63	7 000 00	7 000 00	6 009 42		7 000 00
		ROAD STOPPERS							
	010-325-500	GRAFFITI EDUCATION FEES		0 00	0 00	0 00	0 00		66 000 00
	010-325-801	JUSTICE OF PEACE PCT #1	61 735 21	55 487 73	50 000 00	50 000 00	43 751 01		22 000 00
	010-325-802	JUSTICE OF PEACE PCT #2	40 158 25	33 915 78	33 000 00	33 000 00	18 694 88		200 000 00
	010-325-803	JUSTICE OF PEACE PCT #3	171 418 01	238 197 45	215 000 00	215 000 00	151 744 72		50 000 00
	010-325-904	JUSTICE OF PEACE PCT #4	58 794 20	67 239 79	62 000 00	62 000 00	39 108 38		364 000 00
		FINES & FORFEITURE SUMMARY	379 630 92	426 118 98	387 600 00	387 600 00	308 678 41		
	010-330-300	CAPITAL PROJECT 911	24 190 65	38 637 29	0 00	0 00	0 00		0 00
	010-330-400	CAPITAL PROJECTS - TRNS	2 338 40	2 338 40	0 00	0 00	0 00		0 00
	010-330-401	TDH-911 EMS Monies	3 873 88	3 873 88	0 00	0 00	4 823 00		0 00
	010-330-550	COP/FAST DEPT OF JUSTICE	23 160 00	20 515 00	63 115 00	63 115 00	55 011 00	#95CFVW2403 ('97 \$47 888 / '98 \$40 000est)	88 000 00
	010-330-555	LAW ENF BLOCK GRANT 961VBA3		13 986 00	12 360 00	12 360 00	11 124 00	98 Award adl \$11 124 no award FY99	0 00
	010-330-600	CHIEF XEROX Grant		0 00	0 00	0 00	0 00		0 00
	010-330-600	SHERIFFS PENNA FUNDS	0 00	2 606 66	0 00	0 00	0 00	DELETED LINE (shown for history only)	0 00
	010-330-600	DELETED LINE (shown for history only)	18 057 00	2 606 66	0 00	0 00	0 00		0 00
	010-330-685	NOAA WEATHER RADIO	18 057 00	5 000 00	0 00	0 00	4 500 00		0 00
	010-330-686	EMA ASSISTANCE (SLA 50)	18 057 00	20 003 00	21 444 00	21 444 00	18 537 25	per J McDonald	21 777 00

1996 Actual (per Co. Aud. Rep.) 1997 Actual (Co. Aud. 8/98 Rep.) 1998 Budget (as adopted) 1998 Budget (as amended) 1998 YTD (Co. Auditor data through) 99 JUSTIFICATION / NOTES 1999 Budget (as adopted)

FUND	ACCOUNTS	ACCOUNT NAME	1986 Actual (Per Co. Aud. Rep.)	1987 Actual (Per Co. Aud. Rep.)	1988 Budget (as adopted)	1988 Budget (as amended)	1988 YTD (Co. Auditor) (as reported)	99 JUSTIFICATION / NOTES	1989 Budget (as adopted)
	010-332 110	FEDERAL PAYMENT IN LIEU OF TAXES	14 351 22	12 178 00	12 175 00	12 175 00	0 00	(Big Thicket National Preserve) Sept. pymt.	12 000 00
	010-332 560	SSA-INCENTIVE PAYMENTS	18 057 00	800 00		0 00	3 200 00		3 800 00
	010-333-100	UNCLAIMED CAPITAL CREDITS		6 20	0 00	0 00	0 00	from State Comptroller / thru utility co.'s	0 00
	010-333-500	PRISONER BOUNTY PAYMENTS		0 00	0 00	0 00	0 00		0 00
		FEDERAL REVENUE SUMMARY	137 633 66	120 668 48	199 094 09	199 094 09	96 196 35		125 377 06
	010-340-000	EDUCATION FEE JUDGE		819 00	800 00	800 00	511 00		875 00
	010-340-100	COUNTY JUDGE	1 984 00	9 017 71	2 500 00	2 500 00	1 624 12		2 109 00
	010-340-220	SHERIFFS FEES	78 454 22	64 450 23	70 000 00	70 000 00	48 209 84		60 000 00
	010-340-330	DEPT. OF CORRECTIONS	1 343 00						
	010-340-330	STATE COURT CLERK FEES	141 241 42						
	010-340-400	COUNTY CLERK FEES	186 087 93	180 950 56	175 000 00	175 000 00	135 081 61		175 000 00
	010-340-426	COURT JUDGE FEE				0 00	400 00		600 00
	010-340-450	ALT. DISPUTE RESOLUTION SYSTEM		60 00	0 00	0 00	4 372 00		5 600 00
	010-340-500	TAX COLLECTOR FEES	204 334 97	219 628 67	180 000 00	180 000 00	93 697 96		180 000 00
	010-340-555	CONSTABLE PCT 1 SERVING FEE		0 00		0 00	0 00		0 00
	010-340-556	CONSTABLE PCT 2 SERVING FEE		0 00		0 00	0 00		0 00
	010-340-557	CONSTABLE PCT 3 SERVING FEE		0 00		0 00	0 00		0 00
	010-340-558	CONSTABLE PCT 4 SERVING FEE		45 00		745 00	990 00		0 00
	010-340-600	DISTRICT ATTORNEY FEES	19 092 87	17 713 72	17 000 00	17 000 00	12 064 04		16 000 00
	010-340-700	DISTRICT CLERK FEES	158 543 69	157 202 45	145 000 00	145 000 00	127 315 29		160 500 00
	010-340-750	COURT REPORTER FEES	6 075 00	7 987 00	6 500 00	6 500 00	6 423 00		8 500 00
	010-340-850	GROSS WEIGHT COUNTY	3 864 50	1 808 75	2 000 00	2 000 00	0 00		
	010-340-910	TRAFFIC FEE	10 289 00	11 560 00	10 000 00	10 000 00	7 740 50	DELETE 7	10 000 00
	010-340-915	TLFTA-FAILURE TO APPEAR FEE			0 00	0 00			0 00
	010-340-920	TRIAL FEES	6 832 00	9 180 75	7 500 00	7 500 00	7 378 75		9 000 00
	010-340-925	SB1534 INDIGENT FEE			0 00	0 00	0 00		0 00
	010-340-930	JURY FEES		145 00	0 00	0 00	10 00		
	010-340-940	VISUAL RECORDING FEE		0 00	0 00	0 00	303 75		400 00
		CHARGES FOR SERVICES SUMMARY	628 960 66	680 668 84	616 300 00	617 046 00	444 291 48		625 376 00
	010-341 100	DEPOSITORY INTEREST	78 021 96	80 773 86	75 000 00	75 000 00	94 624 11		100 000 00
		INTEREST SUMMARY	78 021 96	80 773 86	75 000 00	75 000 00	94 624 11		100 000 00

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual (see Co. Aud. Rept.)	1997 Actual (see Co. Aud. Rept.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor) (same Budget)	79 JUSTIFICATION / NOTES	1998 Budget (as adopted)
	010-342-027	BAILIFF TRANSFER FROM SECURITY	2,006 00	12,425 29	13,024 49	13,024 49	0 00	Bailiffs to be paid from Security Fund	delete
	010-342-027	BAIFF FEES TRANSFER FROM AGING	2,006 00	2,000 00	0 00	0 00			
	010-342-027	STATE PRISONER REIMBURSEMENT	348 00	0 00	0 00	0 00			
	010-342-391	REIMB BY INMATE MEDICAL	1 110 76	50 00	0 00	0 00	1 471 29		0 00
	010-342-400	TDCJ COURT REIMBURSEMENT	49 693 25	2 788 00	30 000 00	30 000 00	0 00		0 00
	010-342-401	RURAL TRANSIT REIMB	17 176 26	7 000 00	6 500 00	6 500 00	0 00		6 500 00
	010-342-428	REIMB TRANSPORT OF PRISONER	2 315 58	2 033 15	1 500 00	1 500 00	1 118 05	from Burke Center / by contract	1 000 00
	010-342-465	258th PRO RATA REIMBURSEMENT		1 524 96	1 556 90	1 556 90	531 00	Trn 85th Jac reimb 47.5% Bailiff Insurance	1 670 78
	010-342-512	Reimb. Housing of Inmates	0 00	0 00	0 00	0 00	3 272 88		4 000 00
	010-342-525	DELD TAX ATTY SCHOLARSHIP	2 500 00	2 500 00	2 500 00	2 500 00	2 500 00	Co Judge req pymt from Delq Tax Atty	2 500 00
	010-342-559	DELD TAX PERSONNEL REIMBURSEMENT	50 996 46	57 997 30	60 054 40	60 054 40	0 00	AUDITOR req grt pymt from Delq Tax Atty	78 074 59
	010-342-560	CH18 VOTER REGIS REIMBURSEMENT	0 00	0 00	8 000 00	8 000 00	1 994 00	Requested from state by Tax A/C	0 00
	010-342-600	INSURANCE CLAIMS	60 737 97	21 423 16	0 00	83 445 75	83 445 75		0 00
	010-342-601	PCT 1 CONSTABLE STATE TRAINING	111 94	556 63	500 00	500 00	653 12	Constables are reimb for state course	600 00
	010-342-602	PCT 2 CONSTABLE STATE TRAINING	0 00	656 63	500 00	500 00	653 12		600 00
	010-342-603	PCT 3 CONSTABLE STATE TRAINING	0 00	0 00	500 00	500 00	0 00		600 00
	010-342-604	PCT 4 CONSTABLE STATE TRAINING	111 94	556 63	500 00	721 24	664 03		600 00
	010-342-605	SHERIFF-STATE TRAINING	734 56	3 286 04	3 000 00	3 000 00	3 740 56		4 000 00
	010-342-680	AUTOPSY REIMB BY RESTITUTION	180 00	180 00	0 00	0 00	0 00		0 00
	010-342-700	COURT APPOINTED ATTY REIMB	5 500 00	14 391 48	7 500 00	7 500 00	16 214 25		20 000 00
	010-342-800	MISCELLANEOUS REVENUE	15 168 11	23 776 01	10 500 00	10 500 00	5 512 55		6 500 00
	010-342-950	H986 COUNTY COURT AT LAW	26 468 48	29 582 94	25 800 00	25 800 00	27 583 21		35 000 00
	010-342-955	D.A. / SALARY REIMBURSEMENT	6 418 15	10 000 00	0 00	0 00		transfer from "DA Specialist" to suppl new position	10 000 00
	010-342 960	COUNTY AUDITOR SPECIAL REVENUE	4 379 00	4 389 50	4 600 00	4 600 00	2 344 08	from Probation Dept	4 600 00
	010-367 100	LANDSCAPING COURTHOUSE	0 00	10 000 01	0 00	0 00	0 00		0 00
	010-367 110	ANIMAL SHELTER	1 945 51	1 651 89	1 000 00	1 000 00	310 00		150 00
	010-367 125	SHERIFF FALSE ALARM FEES	1 175 00	950 00	500 00	500 00	150 00		200 00
	010-367 130	SHERIFFS DONATED MONIES	500 00	0 00	0 00	0 00	500 00		500 00
	010-370-090	TRANSFER FROM DRUG FORF SO					8 662 89	for diff in Deputy / Detective 97 Corps Fast	2 688 63
	010-370-100	RENT COUNTY PROPERTY	33 800 00	35 197 50	36 300 00	36 300 00	27 528 00		39 800 00
	010-370-150	SALE OF ASSETS	810 00	36 500 00	0 00	0 00	603 00		

FUND ACCOUNTS ACCOUNT NAME 1996 Actual (see Co. Aud. Rept.) 1997 Actual (see Co. Aud. Rept.) 1998 Budget (as adopted) 1998 Budget (as amended) 1998 YTD (Co Auditor) (same Budget) 79 JUSTIFICATION / NOTES 1998 Budget (as adopted) delete

FUND	ACCOUNT#	ACCOUNT NAME	1996 Actual (per Co. Aud. Rep.)	1997 Actual (Co. Aud. Rep.)	1998 Budget (as adopted)	1999 Budget (as amended)	1998 YTD (Co. Auditor) (Jan. Report)	99 JUSTIFICATION / NOTES	1999 Budget (as adopted)
010-370-175		COUNTY AUCTION SALE	28 940 22	28 150 50	0 00	112 282 50	112 282 50		
010-370-202		COBRA INSURANCE REIMBURSEMENT	0 00	220 03	0 00	0 00			
010-370-350		DUNBAR MONIES	0 00	0 00	1 469 09	1 469 09	0 00		
010-370-420		INMATE PHONE	8 125 40	28 113 82	25 000 00	25 000 00	17 222 16		20 000 00
010-339-450		UNCLAIMED TRUST MONIES					86 57		
010-370-475		DA WELFARE FRAUD RECOVERY		8 935 00	590 00	560 00	1 690 00		2 000 00
010-370-494		E M HAZMAT MONIES	0 00	7 790 50	0 00	55 002 76	55 002 76		
ADD		TOBACCO SETTLEMENT							541 965 00
010-370-495		PROBATION/INTEGRITY SERVICES		3 000 000 00					
010-370-495		EMERGENCY MANAGEMENT	0 00						
		OTHER REVENUES SUMMARY	368 418 22	664 628 57	241 264 88	600 980 12	366 968 91		776 648 89
010-390-503		Time Warrant Proceeds				65 503 00	65 503 00		
010-390-510		Time Warrant Proceeds (Custodian)		13 482 75		0 00			
010-390-511		Time Warrant Proceeds (Mant. Eng)		16 519 75		0 00			
010-390-560		Time Warrant Proceeds (Sheriff)		125 000 00		0 00			
010-390-560		Transfer from Drug Forfeiture (SO case)				80 949 00	70 000 00		
010-390-695		Time Warrant Proceeds (Emrg Mngnt)		14 820 00		0 00			
		DEBT PROCEEDS SUMMARY	17 210 70	171,832.50	0.00	146,452.00	136,603.00		0.00
		TOTAL REVENUE	6 714,611 73	7 328 101 01	6,890,446.88	7,297,259 12	6 616,130.37		7,636,236.06
		EXPENSE							
010-400-101		SALARY COUNTY JUDGE	35 254 36	36 104 65	36 865 63	36 865 63	28 940 10		38,708 91
010-400-105		SALARIES	37 108 78	39 790 24	41,259 56	41 259 56	30 223 40		45,230 98
010-400-200		LONGEVITY PAY	0 00	1 200 00	1 390 00	1 390 00	1 390 00		1 590 00
010-400-201		SOCIAL SECURITY	5 098 95	5 546 99	6 082 15	6 082 15	4 328 78		6 540 74
010-400-202		COUNTY GROUP INSURANCE	7 611 48	8 308 11	9 833 04	9 833 04	6 555 36		10 552 32
010-400-203		RETIREMENT	4 475 19	4 558 96	4 748 48	4 748 46	3 489 12		5 165 64
010-400-204		WORKERS COMPENSATION	0 00	230 18	217 34	217 34	0 00		168 38
010-400-208		UNEMPLOYMENT INSURANCE	0 00	427 85	263 87	263 87	0 00		290 18
		Sub-Total Personnel	89 647 76	98 166 98	100,648.05	100 648 06	72,916.74		106,187 16
010-400-423		MOBILE PHONE/PAGER	1 297 62	1 664 48	1 800 00	1 800 00	764 76		1 800 00

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual (per Co. Aud. Rep.) (Co. Aud. 8/20 Rep.)	1997 Actual (as adopted)	1998 Budget (as amended)	1998 Budget (as amended)	1998 YTD (Co. Auditor) (June Report)	% JUSTIFICATION / NOTES	1998 Budget (as adopted)
010-400-427	TRAVEL/TRAINING		1 849 24	1 283 02	2 000 00	2 000 00	562 05	by itemized voucher only	2 000 00
	Sub-Total Operating		2 946 86	2 927 51	3 800 00	3 800 00	1 346 81		3 800 00
010-400-572	OFFICE FURNISHINGS/EQUIPMENT		1 289 95	1 500 00	5 000 00	5 000 00	4 220 14	Computer Upgrade / software purchase / equip	5 000 00
	Sub-Total Capital Outlay		1 289 95	1 500 00	5 000 00	5 000 00	4 220 14		5 000 00
	EXPENSE SUMMARY CO JUDGE		93,764.67	100,894.48	108,448.05	108,448.05	78,483.89		116,987.18
010-401 105	SALARIES		14 873 92	16 931 11	17 358 48	17 358 48	12 895 73	(DPS Sec.) Ind 2.5% COL & merit availability	18 235 30
010-401 108	SALARIES / PART TIME		1 568 90	4 054 38	7 477 60	7 477 60	2 667 47	expense approved by Co. Judge only	7 558 42
010-401-200	LONGEVITY PAY		0 00	300 00	0 00	0 00	0 00		60 00
010-401 201	SOCIAL SECURITY		1 284 27	1 608 18	1 900 04	1 900 04	1 174 59		2 000 84
010-401 202	COUNTY GROUP INSURANCE		2 537 16	2 542 44	3 277 68	3 277 68	1 911 98	(1)	3 517 44
010-401 203	RETIREMENT		853 22	1 038 41	1 036 36	1 036 36	756 34		1 577 13
010-401 204	WORKERS COMPENSATION		0 00	53 76	67 89	67 89	0 00		48.46
010-401 206	UNEMPLOYMENT INSURANCE		0 00	81 95	155 23	155 23	0 00		156 24
	Sub-Total Personnel		21 195 47	26 609 21	31 274 28	31 274 28	19 196 11		33,458.82
010-401 334	SOUTHLAND PARK IMPROVEMENTS		984 95	1 194 24	1 500 00	1 500 00	998 08	ALL EXPENSES FROM THIS DEPARTMENT	1 500 00
010-401-350	DUNBAR MONIES		0 00	0 00	1 489 08	1 489 08	0 00	requires County Judge's approval	
010-401-352	CONTINGENCIES		7 704 08	14 171 14	24 000 00	23 800 00	14 951 88		50 000 00
010-401-400	ATTORNEY FEES/COMM COURT		9 744 00	7 568 60	10 000 00	10 000 00	3 745 97		10 000 00
010-401-401	AUDITING FEES		24 440 13	18 498 41	25 000 00	25 000 00	12 915 00		23 000 00
010-401-425	RURAL TRANSIT		0 00	36 000 48	35 000 00	35 000 00	23 333 33		35 000 00
010-401-427	TRAVEL/TRAINING		2 629 77	3 753 89	7 500 00	7 500 00	3 311 82	by itemized voucher approved by Co. Judge	7 500 00
010-401-481	DUES CJCC ASSOC & DETDA		625 00	725 00	725 00	625 00	625 00		625 00
010-401-626	SCHOLARSHIP DISBURSEMENTS		2 500 00	2 500 00	2 500 00	2 500 00	2 800 00		2,800 00
	Sub-Total Operating		48,607 93	377 398.21	107 694 08	107 694 08	62,561 08		130,326.00
010-401 550	CAPITAL PROJECT 911		31 366 91	36 818 23	10 000 00	10 000 00	9 184 15	911-mapping vouchered by Co. Judge only	5 000 00
010-401 575	TDH-911 EMS Expense							ADD Frontage Rd. acquisition	100 000 00
010-401-600	AUCTION SALE DISTRIB		17 859 50	24 469 05	0 00	109 930 90	4 623 00	delete	0 00
	Sub-Total Capital Outlay		49 226.41	63,087.28	10,000.00	119 930.90	123,947.95		106,000.00

FUND

ACCOUNTS ACCOUNT NAME

1986 Actual 1987 Actual 1988 Budget 1988 Budget 1988 YTD
(per Co. Aud. Rep.) (Co. Aud. Rep.) (as adopted) (as amended) (Co. Auditor)

(Line Report)

99 JUSTIFICATION / NOTES

1989 Budget
(as adopted)

ACCOUNTS	ACCOUNT NAME	1986 Actual	1987 Actual	1988 Budget	1988 Budget	1988 YTD	99 JUSTIFICATION / NOTES	1989 Budget
		(per Co. Aud. Rep.)	(Co. Aud. Rep.)	(as adopted)	(as amended)	(Co. Auditor)		(as adopted)
010-403-101	SALARY COUNTY CLERK	30 559 88	31,298 51	31 936 22	31 936 22	23 352 82	+ 5%	33 674 00
010-403-105	SALARIES	86 371 56	98 720 39	104 134 46	100 953 31	71 938 99	Includes 1 new F/T 105-Deputy Clerk	125 032 36
010-403-108	SALARIES / PART TIME			2 860 00	6 041 15	4 728 95		0 00
010-403-200	LONGEVITY PAY	0 00	2 400 00	1 860 00	1 860 00	1 860 00		2 220 00
010-403-201	SOCIAL SECURITY	6 428 60	9 643 94	10 772 02	10 772 02	7 288 40		12,303 22
010-403-202	COUNTY GROUP INSURANCE	15 189 71	18 477 87	22 843 76	22,843 76	14 478 42	(8)	28 138 82
010-403-203	RETIREMENT	7 175 36	7 829 74	8 235 66	8 235 66	5 858 89		9 687 83
010-403-204	WORKERS COMPENSATION	0 00	394 41	344 92	344 92	0 00		287 92
010-403-206	UNEMPLOYMENT INSURANCE	0 00	750 06	864 32	864 32	0 00		766 62
	Sub-Total Personnel	147 735 91	189 612 92	184 011 35	184 011 35	129 661 17		212,090 37
010-403-427	TRAVEL/TRAINING	2,324 20	2 507 42	3 000 00	3 000 00	2 339 48	by itemized voucher only	3 000 00
010-403-480	BONDS/ LIABILITY INSURANCE	0 00	0 00	200 00	200 00	35 00		200 00
010-403-484	ELECTION EXPENSE	22 868 49	20 144 45	22 000 00	22 000 00	21 832 41		17 900 00
	Sub-Total Operating	25,192 69	22,651 87	25,200 00	25,200 00	24 206 87		20,700 00
010-403-572	OFFICE EQUIPMENT	833 66	2,500 00	2 500 00	2 500 00	1 877 47		2,600 00
	Sub-Total Capital Outlay	833 66	2,500 00	2,500 00	2,500 00	1 877 47		2,600 00
	EXPENSE SUMMARY-COUNTY CLERK	173 762 28	194 764 79	211 711 35	211 711 35	166 868 61		238,239 37
010-405-105	SALARIES	16 169 43	16 584 20	17 359 48	17 359 48	12 685 73	Incl 2 5% COL & merit availability	18 238 30
010-405-108	SALARIES / PART TIME			2 815 00	2 815 00	718 99	P/T Sup. (18hr wk @ 37 37hr)	8 285 14
010-405-200	LONGEVITY PAY	0 00	120 00	180 00	180 00	190 00		240 00
010-405-201	SOCIAL SECURITY	1 237 06	1 277 90	1 564 77	1 564 77	1 039 28		1 894 40
010-405-202	GROUP INSURANCE	2 637 16	2 769 37	3 277 68	3 277 68	2 185 12	(1)	3 517 44
101-405-203	RETIREMENT	996 68	987 37	1 047 11	1 047 11	766 82		1 114 24
010-405-204	WORKERS COMPENSATION	0 00	49 85	55 91	55 91	0 00		46,87
010-405-206	UNEMPLOYMENT INSURANCE	0 00	82 72	127 84	127 84	0 00		148 82
	Sub-Total Personnel	20 840 34	21 881 41	26 627 79	26 627 79	17 576 04		31 465 21
010-405-427	TRAVEL/TRAINING	991 22	737 13	1 700 00	1 485 00	455 39	by itemized voucher approved by Co Judge	1 700 00

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual	1997 Actual	1998 Budget	1998 Budget	1998 YTD	1998 Budget
			(per Co. Aud. Rep.)	(Co. Aud. 9/29 Rep.)	(as adopted)	(as amended)	(Co. Auditor)	
010-405-481	BONDS/FEES		80 00	20 00	125 00	125 00	0 00	125 00
	Sub-Total Operating		1 051 22	757 13	1 825 00	1 590 00	455 39	1 825 00
010-405-572	OFFICE FURNISHINGS/EQUIPMENT		1 114 49	299 00	1 000 00	1 235 00	1 235 00	1 750 00
	Sub-Total Capital Outlay		1 114 49	299 00	1 000 00	1 235 00	1 235 00	1 750 00
	-EXPENSE SUMMARY VET SER OFF		23 106 08	22 837 54	29 352 79	29 352 79	19 264 43	38,660.21
WORKER'S COMPENSATION			324 856 53	0 00	0 00	0 00	0 00	0 00
UNEMPLOYMENT INSURANCE			20 222 58	0 00	0 00	0 00	0 00	0 00
010-409-311	POSTAGE		81 064 52	69 318 88	73 500 00	73 500 00	57 221 85	64 500 00
010-409-312	OFFICE/COMPUTER SUPPLIES		68 363 16	84 068 82	80 000 00	80 000 00	82 483 28	66 400 00
010-409-331	COPY MACHINE EXPENSE		38 286 67	41 374 54	40 000 00	40 000 00	33 184 62	46 000 00
010-409-405	EMPLOYEE PHYSICALS		11 139 45	12 202 70	11 725 00	11 725 00	6 835 25	10 500 00
010-409-420	TELEPHONE		57 115 67	62 891 53	60 000 00	60 526 00	43 592 30	60 000 00
010-409-423	MOBILE PHONE/PAGERS		1 086 64	1 222 45	1 500 00	1 500 00	864 24	1,200 00
010-409-440	ELECTRICITY		185 256 09	165 599 86	185 000 00	185 000 00	111 898 98	165 000 00
010-409-441	GAS/HEAT		6 843 70	11 200 24	11 250 00	11 250 00	10 488 60	12 500 00
010-409-442	WATER		21 561 13	21 487 99	21 500 00	21 500 00	15 410 74	21 000 00
010-409-482	PROPERTY INSURANCE		14 927 28	17 651 00	14 735 00	14 735 00	12,999 99	20 709 00
010-409-490	AUTOMOBILE INSURANCE		32 533 38	50 697 12	52 058 00	55 458 00	52 741 18	51,888 00
010-409-491	EQUIPMENT INSURANCE		6 897 00	10 115 00	14 500 00	14 819 00	9 753 72	0 00
010-409-482	GENERAL LIABILITY INSURANCE		39 738 53	27 286 00	20 145 00	20 145 00	20 145 00	22,984.00
010-409-483	PUBLIC OFFICIALS LIABILITY		20 897 64	23 659 06	36 500 00	32 781 00	25 672 35	26 500 00
010-409-484	ELECTRONIC EQUIP INSURANCE		0	0 00	3 060 00	3 060 00	1 060 00	3,200.00
	Sub-Total Operating		699 675 19	699 275 29	605,473 00	605,099 00	464 652 10	672,949 00
010-409-572	OFFICE FURNISHINGS/EQUIPMENT		8 363 70	9 841 83	20 000 00	22 351 70	4 131 11	10 000 00
	Sub-Total Capital Outlay		8 363 70	9 841 83	20,000 00	22,351 70	4,131 11	10,000 00
	-EXPENSE SUMMARY GENERAL OPR		698,038.89	609 117 12	626,473.00	629,390 70	468 633 21	602,949.00
010-426-101	SALARY CCL JUDGE		85 046 95	84 436 83	87 100 00	87 100 00	70 957 59	97 700 00
010-426-105	SALARIES		22 172 63	22,836 46	23 317 70	64 663 85	46 808 89	69 675 03
010-426-108	SALARIES / PART TIME		0 00	0 00	1 896 25	0 00	0 00	0 00
010-426-110	COURT REPORTERS		27 348 20	35 551 90	38 000 00	1 700 00	1 700 00	0 00

1998 Actual (per Co. Aud. Rep.) 1997 Actual (Co. Aud. 9/29 Rep.) 1998 Budget (as adopted) 1998 Budget (as amended) 1998 YTD (Co. Auditor) 1998 Budget (as adopted)

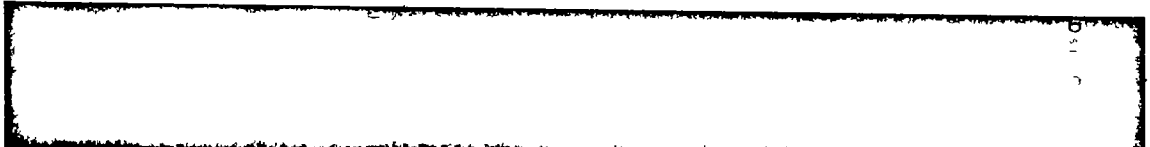
NO JUSTIFICATION / NOTES

requires Co. Judge approval prior to purchase
 Registered Increase
 Court & Reporter w/ 2.5% COL & merit eval
 contract services moves to operating line

FUND ACCOUNTS ACCOUNT NAME 1986 Actual (per Co. Aud. Rep.) 1987 Actual (Co. Aud. Rep.) 1988 Budget (as adopted) 1988 Budget (as amended) 1988 YTD (Co. Auditing) (Last Report) 1989 Budget (as adopted)

FUND	ACCOUNTS	ACCOUNT NAME	1986 Actual	1987 Actual	1988 Budget	1988 Budget	1988 YTD	1989 Budget	98 JUSTIFICATION / NOTES	1989 Budget
			(per Co. Aud. Rep.)	(Co. Aud. Rep.)	(as adopted)	(as amended)	(Co. Auditing)	(as adopted)		(as adopted)
010-426-200	LONGEVITY PAY		0 00	1 260 00	1 360 00	1 360 00	1 360 00			1 560 00
010-426-201	SOCIAL SECURITY		7 475 72	7 020 24	9 462 56	12 625 57	7 706 96			12 623 56
010-426-202	COUNTY GROUP INSURANCE		5 074 32	5 538 74	6 555 36	9 286 76	6 735 94		(3)	10 562 32
010-426-203	RETIREMENT		6 786 04	6 600 09	7 271 32	9 742 17	7 234 58			10 186 78
010-426-204	WORKERS COMPENSATION		0 00	329 64	336 13	451 16	0 00			512 64
010-426-206	UNEMPLOYMENT INSURANCE		0 00	619 77	162 09	422 57	0 00			426 62
	Sub-Total Personnel		153 914 86	164 193 97	185 463 44	197 372 07	147 623 96			203 337 22
010-426-352	PRODUCTIVITY ENHANCEMENT		1 029 00	1 899 96	3 750 00	2 000 00	1 791 48		see capital outlay	
ADD	COURT REPORTER FEES								contract fees	1 000 00
010-426-400	ATTORNEY FEES- COUNTY COURT		24 275 00	34 630 00	30 000 00	40 000 00	29 790 00			45 000 00
010-426-410	FAMILY SERVICES		1 102 85	0 00	600 00	600 00	0 00			600 00
010-426-426	TRAVEL/TRAINING		0 00	513 15	0 00	0 00	0 00		by itemized voucher only	500 00
010-426-481	FEES/QUES		374 96	325 00	400 00	400 00	285 00			460 00
010-426-485	JURY FEES		2 204 00	1 696 00	2 200 00	2 200 00	1 630 00			2 000 00
010-426-500	STAR PROGRAM SUPPORT		0 00	0 00	5 000 00	0 00	0 00			0 00
	Sub-Total Operating		28 965 81	39 266 13	41 950 00	45 200 00	33 396 46			49 660 00
010-426-572	OFFICE FURNISHINGS/EQUIPMENT		1 269 95	1 500 00	0 00	0 00	0 00		photocopier upgrade	2 500 00
	Sub-Total Capital Outlay		1 269 95	1 500 00	0 00	0 00	0 00			2 500 00
	EXPENSE SUMMARY CO CT AT LAW		164 170 62	204 960 16	227 433 44	242 572 07	174 920 47			266 397 22

FUNDO ACCOUNT# ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD 1999 Budget
 (per Co. Aud. Rpt.) (Co. Aud. Rpt.) (as adopted) (as amended) (Co. Auditor) (as adopted)
 (Line Item) (Line Item) (Line Item) (Line Item) (Line Item) (Line Item)



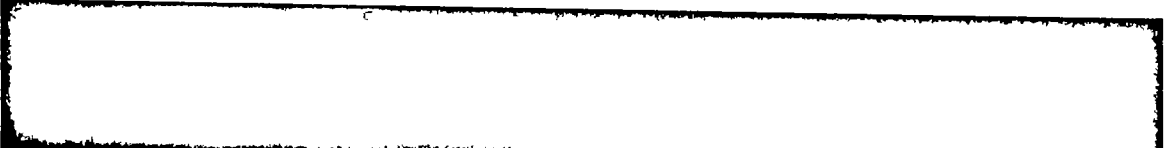
FUNDO	ACCOUNT#	ACCOUNT NAME	1996 Actual	1997 Actual	1998 Budget	1998 Budget	1998 YTD	1999 Budget	DESCRIPTION / NOTES
	010-450-101	SALARIES- DISTRICT CLERK	30 459 70	31 296 51	31 956 22	31 956 22	23 352 52	33 574 00	+ 5%
	010-450-105	SALARIES	90 741 70	102 262 90	111 548 94	111 548 94	81 633 42	117 195 78	2.5% COL & merit availability
	010-450-106	SALARIES / PART TIME		0 00	8 000 00	8 000 00	0 00	8 495 00	1 113 hrs @ \$7.37/hr merit available
	010-450-200	LONGEVITY PAY	0 00	3,240 00	3 600 00	3 600 00	3 600 00	3,180 00	
	010-450-201	SOCIAL SECURITY	9 385 68	10 485 32	11 865 52	11 865 52	8 308 57	12,420 14	
	010-450-202	COUNTY GROUP INSURANCE	13 593 52	18 477 87	22 943 76	22 943 76	15,295 84	24 622 08	(7)
	010-450-203	RETIREMENT	7 585 02	7 967 66	8 782 16	8 782 16	6 432 08	8 789 99	
	010-450-204	WORKERS COMPENSATION	0 00	413 10	423 99	423 99	(3 95)	308 78	
	010-450-206	UNEMPLOYMENT INSURANCE	0 00	764 51	782 18	782 18	(8 80)	771 86	
		Sub-Total Personnel	151 764 63	174 887 87	199 882 47	199 882 47	136 627 69	210,259 60	
	010-450-427	TRAVEL/TRAINING	1 280 70	1 662 00	2 000 00	2 000 00	1 787 99	2,000 00	by itemized voucher only
	010-450-433	BONDS/LIABILITY INSURANCE	0 00	0 00	0 00	0 00	0 00	0 00	error & ommissions bond
		Sub-Total Operating	1 280 70	1 662 00	2,000 00	2,000 00	1 787 99	2,000 00	
	ADD	Transfer to Records Management						7 000 00	
	010-450-572	OFFICE FURNISHINGS/ EQUIPMENT	10 634 37	0 00	0 00	0 00	0 00	5 000 00	transfer to 094-426-435 for spec. project
		Sub-Total Capital Outlay	10 634 37	0 00	0 00	0 00	0 00	12,000 00	
		EXPENSE SUMMARY DISTRICT CLERK	183 640 70	178 648 87	201,882 47	201,882 47	140,386 67	224,259 60	
	010-455-101	SALARY-JP #1	26 814 73	27 218 91	27 792 54	27 792 54	20 309 86	23,238 94	+ 5% / travel allow moved to sep line item
	010-455-106	SALARIES	15,590 18	16 657 86	16 933 89	16 933 89	8 589 42	17 791 17	+ 2.5% COL & merit availability
	010-455-106	SALARIES / PART TIME	800 00		2 680 00	2 680 00	4 590 80	2 815 58	391 hrs @ \$7.02/hr (merit available)
	010-455-200	LONGEVITY PAY	0 00	1 080 00	1,200 00	1,200 00	1,200 00	1,500 00	
	010-455-201	SOCIAL SECURITY	3 154 84	3 239 82	3 718 39	3 718 39	2 631 56	3 828 53	
	010-455-202	COUNTY GROUP INSURANCE	4 393 53	5 538 74	6 555 36	6 555 36	4 087 10	7 034 88	(2)
	010-455-203	RETIREMENT	2,424 58	2,607 99	2 741 81	2 741 81	1 782 18	2,827 81	
	010-455-204	WORKERS COMPENSATION	0 00	131 58	132 87	132 87	0 00	96 18	
	010-455-206	UNEMPLOYMENT INSURANCE	0 00	244 74	122 96	122 96	0 00	128 85	
	ADD	TRAVEL ALLOWANCE						5 960 56	separated from actual salary
		Sub-Total Personnel	82,877 86	85,919 64	91 877 82	91 877 82	43,210 95	84,490 40	

FUND ACCOUNTS ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD 98 JUSTIFICATION / NOTES 1999 Budget
 (per Co. Aud. Rep.) (Co. Aud. Rep.) (as adopted) (as amended) (Co. Auditor) (as amended) (as adopted)

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual	1997 Actual	1998 Budget	1998 Budget	1998 YTD	98 JUSTIFICATION / NOTES	1999 Budget
010-455-427	TRAVEL/ TRAINING		36 00	602 02	1 000 00	1 000 00	336 62	by itemized voucher only	1 000 00
010-455-481	DUES		50 00	0 00	75 00	75 00	0 00		75 00
	Sub-Total Operating		86 00	602 02	1 075 00	1 075 00	336 62		1 075 00
010-455-572	OFFICE FURNISHINGS/EQUIP		0 00	893 00	3 000 00	3 000 00	2 843 64		2 500 00
	Sub-Total Capital Outlay		0 00	893 00	3 000 00	3 000 00	2 843 64		2 500 00
	EXPENSE SUMMARY JP #1		83,062.86	67,414.66	66,962.82	66,962.82	46,391.15		69,066.46
010-456-101	SALARY JP #2		26 614 73	27 218 91	27 792 54	27 792 54	20 309 86	+ 5% / travel allow moved to sep. line item	23,238.94
010-456-105	SALARY SECRETARY		16 128 91	16 584 20	17 359 48	17 359 48	12 685 73	+ 2.5% COL & merit availability	16,236.30
010-456-108	SALARIES / PART TIME		1 501 50	935 80	2 000 00	2 000 00	837 63	292 hrs @ 7.02/hr (with merit available)	2,101.25
010-456-200	LONGEVITY PAY		0 00	900 00	1 020 00	1 020 00	1 020 00		1 140 00
010-456-201	SOCIAL SECURITY		3 305 20	3 302 70	3 695 16	3 695 16	2 545 73		3 876 85
010-456-202	COUNTY GROUP INSURANCE		5 074 32	5 538 74	6 555 36	6 555 36	4 370 24	(2)	7 034.88
010-456-203	RETIREMENT		2,687.51	2,643.00	2,756.47	2,756.47	2,027.23		2,932.33
010-456-204	WORKERS COMPENSATION		0 00	138 36	131 68	131 68	0 00		83.88
010-456-206	UNEMPLOYMENT INSURANCE		0 00	253 33	125 87	125 87	0 00		128.14
ADD	TRAVEL ALLOWANCE						0 00		5 860 59
	Sub-Total Personnel		65,312.17	67,516.08	61,426.66	61,426.66	43,794.42		64,746.28
010-456-427	TRAVEL/ TRAINING		400 00	727 93	1 000 00	1 000 00	540 39	by itemized voucher only	1 000 00
010-456-481	DUES		94 00	134 00	150 00	150 00	134 00		250 00
	Sub-Total Operating		494 00	861 93	1 150 00	1 150 00	674 39		1 250 00
010-456-572	FURNISHINGS/ EQUIP		999 62	4 000 00	2 550 00	2 550 00	1 953 01		2,500 00
	Sub-Total Capital Outlay		999 62	4 000 00	2 550 00	2 550 00	1 953 01		2,500 00
	EXPENSE SUMMARY JP #2		66,806.79	62,317.99	66,126.66	66,126.66	46,423.82		69,496.28
010-457 101	SALARY JP #3		21 529 29	22,048 50	22 513 15	22 513 15	16 451 91	+ 5% / travel allow moved to sep. line item	23,238.94
010-457 105	SALARIES		31 010 46	31 207 41	33 598 39	30 098 39	20 781 70	+ 2.5% COL & merit availability	35,205.80
010-457 108	SALARIES / PART TIME		(427 72)	0 00	0 00	3 500 00	2,186.18		0.00
010-457 200	LONGEVITY PAY		0 00	1 140 00	1 320 00	1 320 00	1 320 00		1 320 00
010-457 201	SOCIAL SECURITY		3 873 79	3 972 75	4 386 70	4 386 70	2,970.63		4 916.63
010-457 202	COUNTY GROUP INSURANCE		6 593 06	8 308 11	9 633 04	9 633 04	5 735 94	(3)	10 552.32

FUND	ACCOUNT#	ACCOUNT NAME	1996 Actual (per Co. Aud. Rep.) (Co. Aud. Rpt)	1997 Actual (per Co. Aud. Rep.) (Co. Aud. Rpt)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor Last Report)	99 JUSTIFICATION /NOTES	1999 Budget (as adopted)
	010-457-203	RETIREMENT	3,274.96	3,215.91	3,423.35	3,423.35	2,289.80		3,877.04
	010-457-204	WORKERS COMPENSATION	0.00	159.19	156.75	156.75	0.00		119.10
	010-457-206	UNEMPLOYMENT INSURANCE		308.15	210.56	210.56	0		213.72
	ADD	TRAVEL ALLOWANCE					Stampet (89pri+7day) NEW (20pri 7 days)		4,531.14
		Sub-Total Personnel	65,653.86	70,361.02	75,352.94	75,352.94	51,745.96		83,976.69
	010-457-427	TRAVEL/TRAINING	276.44	423.45	1,000.00	1,600.00	498.10	by itemized voucher only	1,500.00
	010-457-481	DUES	0.00	109.95	200.00	200.00	99.00		300.00
		Sub-Total Operating	276.44	533.40	1,200.00	1,800.00	595.10		1,800.00
	010-457-572	FURNISHINGS/ EQUIP	687.83	1,378.88	2,000.00	2,875.00	1,528.87		2,000.00
		Sub-Total Capital Outlay	687.83	1,378.88	2,000.00	2,875.00	1,528.87		2,000.00
		*EXPENSE SUMMARY JP #3	66,220.13	72,273.28	78,682.94	79,827.94	63,870.03		87,776.89
	010-458-101	SALARY JP #4	26,614.73	27,218.91	27,792.84	27,792.84	20,309.86	+ 5% / travel allow moved to sep line item	23,239.84
	010-458-105	SALARIES	16,095.84	16,189.31	24,415.27	24,415.27	17,841.76	+ 2.5% COL & merit availability	25,651.29
	010-458-108	SALARIES / PART TIME	5,611.04	5,790.10	0.00	0.00		Salary line above incl 1/2 Sec (other 1/2 in RB4)	0.00
	010-458-200	LONGEVITY PAY	0.00	720.00	870.00	870.00	870.00		860.00
	010-458-201	SOCIAL SECURITY	3,605.49	3,758.04	4,080.45	4,080.45	2,984.05		4,274.12
	010-458-202	COUNTY GROUP INSURANCE	4,870.64	5,538.74	8,194.20	8,194.20	5,189.66	(2-1/2 other 1/2 in RB4)	8,793.80
	010-458-203	RETIREMENT	2,578.82	2,608.83	3,168.75	3,168.75	2,325.81		3,369.01
	010-458-204	WORKERS COMPENSATION	0.00	149.07	145.09	145.09	0.00		183.28
	010-458-206	UNEMPLOYMENT INSURANCE		276.15	153.91	153.91	0.00		157.01
	ADD	TRAVEL ALLOWANCE					0.00		5,960.58
		Sub-Total Personnel	69,374.56	62,249.15	68,800.21	68,800.21	49,507.14		72,507.84
	010-458-427	TRAVEL TRAINING	628.71	782.91	1,000.00	1,000.00	731.43	by itemized voucher only	1,000.00
	010-458-481	DUES	0.00	0.00	75.00	75.00	0.00		75.00
		Sub-Total Operating	628.71	782.91	1,075.00	1,075.00	731.43		1,075.00
	010-458-572	FURNISHINGS/EQUIP	0.00	0.00	0.00	0.00	0		2,500.00
		Sub-Total Capital Outlay	0.00	0.00	0.00	0.00	0.00		2,500.00
		*EXPENSE SUMMARY JP #4	60,001.27	63,012.86	69,875.21	69,875.21	60,232.87		76,082.84
	010-486-101	SALARY SUPPLEMENT FOR JUDGES	12,713.09	12,811.03	12,000.00	12,000.00	8,768.86	Avenue Board 4 @ \$5,000 ea	20,000.00

FUND	ACCOUNTS	ACCOUNT NAME	1986 Actual (Per Co. Aud. Rep.)	1987 Actual (Co. Aud. Rep.)	1988 Budget (as adopted)	1989 Budget (as amended)	1989 YTD (Co. Auditor) (Last Report)	99 JUSTIFICATION / NOTES	1989 Budget (as adopted)
010-485-105	SALARIES		9 591 20	38 000 36	37 344 74	37 344 74	27 290 06	25th Court Rep only (using 98 order)	23 891 61
010-485-201	SOCIAL SECURITY		1 451 12	3 272 77	3 402 87	3 402 87	2 318 57	(move Bal#1 to Security Fund)	2,737 71
010-485-202	COUNTY GROUP INSURANCE		1 315 06	2 789 37	4 597 66	4 597 66	2 185 12	52.5% of 25th Rep (Trinity Co.) only	1 400 00
010-485-203	RETIREMENT		1 178 34	2 824 41	2 945 86	2,945 86	2 018 98		2,646 98
010-485-204	WORKERS COMPENSATION		0 00	127 62	118 48	118 48	0 00		62,78
010-485-208	UNEMPLOYMENT INSURANCE		0 00	268 68	233 49	233 49	0 00		144 94
	Sub-Total Personnel		26,246 63	60,174 24	60,633 07	60,633 07	42,681 61		60,683 30
010-485-465	411TH Judicial District		46 222 99	47 016 00	47 313 00	47 313 00	23 858 50	52.5% per budget provided by San Jac Co. Aud.	46 310 00
010-485-470	258TH DISTRICT COURT GRANT		12 468 00	12 468 00	16 424 75	16 424 75	8 212 38		17,256 62
010-485-475	TRANSFER TO JUVENILE PROB		15 336 00	15 836 00	15 836 00	15 836 00	7 918 00		16 837 70
010-485-490	CONTINGENCIES		1 095 00	646 00	2 000 00	2 000 00	0 00		1 000 00
	Sub-Total Operating		74,121 89	75,966 00	81 673 75	81 673 75	39 794 89		81 204 22
010-485-572	FURNISHINGS/EQUIP						0 00		0 00
	Sub-Total Capital Outlay		0 00	0 00	0 00	0 00	0 00		0 00
	EXPENSE SUMMARY JUDICIAL		101,370 82	136 140 24	142,206 82	142,206 82	82,366 49		132,887 82
010-475-105	SALARIES		167 127 91	194 858 25	204 886 63	204 886 63	148 549 66	includes 1 new 1122 Asst. D.A. position	233 500 61
010-475-200	LONGEVITY PAY		0 00	2 760 00	3 240 00	3 240 00	3 240 00		2,690 00
010-475-201	SOCIAL SECURITY		12 285 73	14 602 52	15 921 69	15 921 69	11 370 85		18 590 17
010-475-202	COUNTY GROUP INSURANCE		17 036 40	22 154 96	26 221 44	26 221 44	17 480 96	(9)	31 656 96
010-475-203	RETIREMENT		10 235 60	11 662 83	12 425 16	12 425 16	9 107 67		15 441 66
010-475-204	WORKERS COMPENSATION		0 00	2 511 92	2 421 34	2 421 34	0 00		1,787 26
010-475-208	UNEMPLOYMENT INSURANCE		0 00	1 099 60	1 300 79	1 300 79	0 00		1 549 29
	Sub-Total Personnel		206 667 64	249 670 06	264 417 05	264 417 05	190,749 14		326,086 99
010-475-481	FEES/ DUES		1 242 92	885 00	1 140 00	1 140 00	300 37		1 140 00
	Sub-Total Operating		1 242 92	885 00	1 140 00	1 140 00	300 37		1 140 00
010-475-572	FURNISHINGS & EQUIPMENT		0 00	0 00	5 000 00	5 000 00	5 000 00		5 000 00
	Sub-Total Capital Outlay		0 00	0 00	5 000 00	5 000 00	5 000 00		5 000 00
	EXPENSE SUMMARY DIST ATTY		207 930 66	260 666 06	272 657 06	272,657 06	196 049 81		332,226 99
010-485-102	SALARY AUDITOR		30 846 24	33 806 28	35 000 00	35 000 00	25 578 85	By Dist. Judge order (TV allow in sep line below)	33 600 00



FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Co. Aud. Rep.)	1997 Actual (Co. Aud. 8/30 Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor) (Last Report)	99 JUSTIFICATION / NOTES	1999 Budget (as adopted)
010-485-105	SALARIES		80,246.08	47,422.14	54,208.37	54,208.37	39,209.27	+ 2.5% COL & merit availability	59,868.88
010-485-108	SALARIES / PART TIME		1,862.82	4,571.13	10,000.00	10,000.00	4,702.24	1,018 hrs. @ 7.37/hr	7,500.00
010-485-200	LONGEVITY PAY		0.00	240.00	420.00	420.00	420.00		420.00
010-485-201	SOCIAL SECURITY		5,780.01	6,074.14	7,821.42	7,821.42	5,119.06		7,997.21
010-485-202	COUNTY GROUP INSURANCE		9,694.78	9,782.11	13,110.72	13,110.72	8,740.48	(4)	14,009.76
010-485-203	RETIREMENT		4,914.84	4,779.47	5,350.69	5,350.69	3,887.35		6,303.68
010-485-204	WORKERS COMPENSATION		0.00	280.11	272.34	272.34	0.00		189.88
010-485-208	UNEMPLOYMENT INSURANCE			488.45	822.86	822.86	0		632.48
ADD	TRAVEL ALLOWANCE						\$121.15 issued to Co Auditor / per payroll		3,150.00
	Sub-Total Personnel		102,844.75	107,207.84	128,604.20	128,604.20	87,655.27		133,736.44
010-485-390	SUBSCRIPTIONS		401.11	485.35	500.00	500.00	389.18		500.00
010-485-410	FED ASSET CONTRACT SERVICES		13,289.69	6,686.72	7,500.00	7,500.00	805.53		5,000.00
010-485-423	MOBILE PHONE		1,250.21	1,405.61	1,500.00	1,500.00	1,424.45		1,500.00
010-485-427	TRAVEL TRAINING		5,869.18	3,236.33	3,000.00	3,000.00	2,537.87	by itemized voucher approved by Dist. Judge	3,000.00
010-485-480	BONDS/ LIABILITY INSURANCE		0.00	171.00	200.00	200.00	100.00		300.00
010-485-481	DUES		227.00	277.25	350.00	350.00	288.50		800.00
	Sub-Total Operating		21,127.19	12,272.28	13,050.00	13,050.00	5,545.63		10,800.00
010-485-572	OFFICE EQUIPMENT/FURNISHINGS		2,472.85	2,485.93	3,000.00	3,000.00	2,745.60	Change Acct. name from "Computer upgrade"	5,500.00
	Sub-Total Capital Outlay		2,472.85	2,485.93	3,000.00	3,000.00	2,745.60		6,800.00
	EXPENSE SUMMARY AUDITOR		128,444.79	121,870.03	142,854.20	142,854.20	98,948.60		180,036.44
010-487-101	SALARY TREASURER		30,659.70	31,298.51	31,856.22	31,856.22	23,632.82	+ 5%	33,574.00
010-487-106	SALARIES		22,865.61	23,406.74	23,900.08	23,900.08	16,103.04	2.5% COL & merit availability	25,110.02
010-487-108	SALARIES / PART TIME			1,583.28	1,000.00	1,000.00	617.88	146 hrs @ \$7.02/hr (with merit available)	1,050.63
010-487-200	LONGEVITY PAY		0.00	1,020.00	480.00	480.00	480.00		800.00
010-487-201	SOCIAL SECURITY		3,981.31	4,384.53	4,386.23	4,386.23	3,029.40		4,815.80
010-487-202	GROUP INSURANCE		8,074.32	5,538.74	6,555.36	6,555.36	4,087.10	(2)	7,034.88
010-487-203	RETIREMENT		3,282.78	3,294.82	3,363.28	3,363.28	2,409.01		3,674.63
010-487-204	WORKERS COMPENSATION		0.00	166.28	158.73	158.73	0.00		111.76
010-487-208	UNEMPLOYMENT INSURANCE		0.00	310.68	155.63	155.63	0.00		188.63
	Sub-Total Personnel		66,743.70	71,011.37	71,963.62	71,963.62	50,468.76		78,630.36

FUND ACCOUNTS ACCOUNT NAME 1986 Actual 1987 Actual 1988 Budget 1988 Budget 1988 YTD 1988 Budget
 (per Co. Aud. Rep.) (Co. Aud. Rep.) (as adopted) (as amended) (Co. Auditor) (as adopted)
 79 JUSTIFICATION / NOTES (as adopted)

010-497-275	IRS PENALTIES & INTEREST	907.29		0.00		0.00															
010-497-423	MOBILE PHONE	96.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-497-427	TRAVEL TRAINING	1,874.44	2,054.20	1,500.00	1,500.00	1,500.00	1,500.00	447.01	by itemized voucher only											1,500.00	
010-497-480	BONDS							178.00													178.00
010-497-495	TREASURES OVERAGES/SHORTAGES		(9.60)	0.00	0.00	0.00	0.00	0.00													0.00
	Sub-Total Operating	2,878.18	2,048.60	1,500.00	1,500.00	1,500.00	1,500.00	628.01													1,678.00
010-497-572	OFFICE EQUIPMENT	3,258.40	413.00	8,450.00	8,450.00	8,272.00	8,272.00	4,816.59	Computer Scanning & upgrade(TVAC in Mark)												5,000.00
	Sub-Total Capital Outlay	3,258.40	413.00	8,450.00	8,450.00	8,272.00	8,272.00	4,816.59													5,000.00
	*EXPENSE SUMMARY TREASURER	71,830.26	73,472.87	81,903.82	81,903.82	81,903.82	81,903.82	65,918.28													82,608.28
010-499-101	SALARY TAX ASSESS/ COLLECTOR	30,559.70	31,296.51	31,956.22	31,956.22	31,956.22	31,956.22	23,352.52													33,574.00
010-499-105	SALARIES	246,302.08	260,548.64	281,805.92	281,805.92	281,805.92	281,805.92	199,358.21	2.5% COL & merit availability												298,072.34
010-499-108	SALARIES / PART TIME	628.56	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	285 hrs @ \$7.02/hr (with merit available)												2,050.00
010-499-200	LONGEVITY PAY	0.00	4,200.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00													4,980.00
010-499-201	SOCIAL SECURITY	20,706.85	21,745.98	24,575.02	24,575.02	24,575.02	24,575.02	18,842.98													25,755.74
010-499-202	GROUP INSURANCE	38,738.19	42,675.20	52,442.98	52,442.98	52,442.98	52,442.98	31,812.78	(18)												56,279.04
010-499-203	RETIREMENT	17,077.04	17,467.95	19,028.91	19,028.91	19,028.91	19,028.91	13,565.94													20,177.87
010-499-204	WORKERS COMPENSATION	0.00	887.16	878.15	878.15	878.15	878.15	0.00													833.47
010-499-206	UNEMPLOYMENT INSURANCE	0	1,641.81	1,803.91	1,803.91	1,803.91	1,803.91	0.00													1,829.41
	Sub-Total Personnel	354,010.42	380,462.63	419,871.01	419,871.01	419,871.01	419,871.01	289,792.43													441,551.97
010-499-330	FURNISHED TRANSPORTATION	882.46	829.38	1,400.00	1,400.00	1,400.00	1,400.00	634.74													1,000.00
010-499-423	MOBILE PHONE	416.48	411.66	600.00	600.00	600.00	600.00	331.18													600.00
010-499-427	TRAVEL TRAINING	1,958.41	2,058.34	2,500.00	2,435.00	2,435.00	2,435.00	2,040.32	by itemized voucher only												2,500.00
010-499-481	DUES / BONDS	155.00	110.00	400.00	400.00	400.00	400.00	811.00	Dues & Crime Bond												811.00
010-499-484	CH18 VOTER REGISTRATION	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	1,984.00	Remb in Rev line 10-342-560												5,000.00
ADD	TAX STATEMENT EXPENSE								Print \$13,600(010-409-312) Post -\$9,000(311)												22,600.00
010-499-485	BANK FEES					85.00	85.00	65.00													22,600.00
	Sub-Total Operating	3,612.38	3,407.38	12,900.00	12,900.00	12,900.00	12,900.00	6,878.24													32,611.00
ADD	CAPITAL OUTLAY																				5,000.00
010-499-572	OFFICE EQUIPMENT	5,792.72	3,557.58	2,000.00	2,000.00	2,000.00	2,000.00	344.89	Parking Lot Improvement												500.00
	Sub-Total Capital Outlay	5,792.72	3,557.58	2,000.00	2,000.00	2,000.00	2,000.00	344.89													5,000.00

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (Per Co. Aud. Rep.)	1997 Actual (Co. Aud. Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor (see Report)	99 JUSTIFICATION / NOTES	1999 Budget (see adopted)
		EXPENSE SUMMARY TAX ASSESS/ COL	363,278.80	387,427.89	434,871.01	434,871.01	296,013.26		478,342.97
010-503-105		SALARIES	80,890.36	52,087.00	83,803.16	83,803.16	39,661.90		58,251.78
010-503-200		LONGEVITY PAY	0.00	990.00	1,090.00	1,090.00	1,090.00		1,200.00
010-503-201		SOCIAL SECURITY	3,782.81	3,689.74	4,198.56	4,198.56	2,800.08		4,848.08
010-503-202		GROUP INSURANCE	6,074.32	6,538.74	6,555.36	6,555.36	4,370.24	(2)	7,034.88
010-503-203		RETIREMENT	3,138.87	3,138.83	3,276.53	3,276.53	2,428.88		3,584.94
010-503-204		WORKERS COMPENSATION	0.00	158.52	150.03	150.03	0.00		110.13
010-503-206		UNEMPLOYMENT INSURANCE	0.00	294.03	343.02	343.02	0.00		359.68
		Sub-Total Personnel	62,897.18	65,946.86	69,406.68	69,406.68	59,271.11		78,089.47
010-503-352		COMPUTER EXPENSE/ SUPPLIES	7,645.53	8,049.70	8,050.00	8,050.00	7,305.01	+ Jury shwrtain \$6,635 + Dk. Fr. (L) \$5,400	14,685.00
010-503-427		TRAVEL/ TRAINING	34.62	897.78	1,500.00	500.00	303.78	by itemized voucher approved by Co Judge	1,500.00
010-503-452		COMPUTER MAINTENANCE/ EXPENSE	35,259.03	70,001.24	88,759.20	88,759.20	66,108.65	Check for detailed list (see COK Imaging)	89,650.00
		Sub-Total Operating	42,939.18	79,048.72	98,209.20	98,209.20	73,717.44		105,635.00
010-603-572		OFFICE EQUIPMENT	1,288.98	2,493.47	2,500.00	2,500.00	1,892.43		2,500.00
010-603-573		CAPITAL OUTLAY PURCHASES			0.00	66,503.00	66,503.00		2,500.00
		Sub-Total Capital Outlay	1,288.98	2,493.47	2,500.00	66,003.00	67,395.43		2,500.00
		EXPENSE SUMMARY DATA PROCESS	107,108.34	147,389.08	170,216.88	238,718.88	191,383.98		183,424.47
010-510-105		SALARIES	40,877.42	41,839.21	44,888.24	36,720.83	28,910.20	2.5% COL & merit availability	47,160.71
010-510-108		SALARIES / PART TIME				8,167.41	3,338.24	(replace F/T position for Oct. 1 = 3F/T)	0.00
010-510-200		LONGEVITY PAY	0.00	1,620.00	1,800.00	1,800.00	1,800.00		1,140.00
010-510-201		SOCIAL SECURITY	4,668.50	3,311.26	3,571.65	3,571.65	2,681.45		3,695.00
010-510-202		GROUP INSURANCE	9,333.92	8,308.11	8,833.04	8,833.04	5,735.84	(3)	10,552.32
010-510-203		RETIREMENT	3,732.96	2,598.33	2,787.29	2,787.29	1,887.86		2,912.53
010-510-204		WORKERS COMPENSATION	0.00	2,141.06	1,813.45	1,813.45	0.00		1,271.32
010-510-206		UNEMPLOYMENT INSURANCE	0.00	240.19	291.80	291.80	0.00		282.22
		Sub-Total Personnel	78,169.72	69,636.16	64,985.47	64,985.47	45,353.79		67,024.10
010-510-300		UNIFORMS / DOOR MATS	1,888.15	1,207.06	1,500.00	1,500.00	821.40		2,000.00
010-510-330		FURNISHED TRANSPORTATION	1,090.39	1,710.37	2,500.00	500.00	178.53	approx. \$30/mo gas from SO	1,500.00

FUND ACCOUNTS ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD 79 JURISTICATION / NOTES 1999 Budget

(per Co. Aud. Rpt.) (Co. Aud. Rpt.) (as adopted) (as amended) (Co. Auditor) (Last Revised)

(as adopted)

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual	1997 Actual	1998 Budget	1998 Budget	1998 YTD	79 JURISTICATION / NOTES	1999 Budget
			(per Co. Aud. Rpt.)	(Co. Aud. Rpt.)	(as adopted)	(as amended)	(Co. Auditor)	(Last Revised)	(as adopted)
010-510-332	SUPPLIES/REPAIRS	CUSTOMAL	17,520.15	14,808.00	15,000.00	20,000.00	14,194.24		17,000.00
010-510-335	PEST CONTROL		1,180.00	1,544.78	5,000.00	5,000.00	0.00	annually bid	5,000.00
010-510-423	MOBILE PHONE/PAGER		800.00	300.00	500.00	500.00	343.43	approx \$40/mo	500.00
010-510-427	TRAVEL/TRAINING		1,517.28	45.00	1,000.00	1,000.00	0.00	by itemized voucher approved by Co. Judge	1,000.00
010-510-452	SUPPLIES/REPAIRS	OFFICE EQUIPMENT	12,865.94	4,897.38	5,000.00	2,000.00	341.48	see 1327 above	Debit
010-510-452	SUPPLIES/REPAIRS	OFFICE EQUIPMENT	3.00						
			88,592.57	24,413.19	30,500.00	30,500.00	15,879.08		27,000.00
		Sub-Total Operating							
010-510-573	CAPITAL OUTLAY PURCHASES		0.00	13,492.75	0.00	0.00	0.00	for large equipment purchases	5,000.00
		Sub-Total Capital Outlay							5,000.00
		EXPENSE MAINTENANCE/CUSTOMAL	188,752.29	97,744.10	96,488.47	96,488.47	81,232.87		99,824.10
010-511-105	SALARIES		0.00	22,813.86	48,516.93	48,516.93	34,448.64	lnd 1 new 102 Sec 1 2.5% COL & merit eval	68,883.36
010-511-108	SALARIES/PART TIME				0.00	0.00	120.00		240.00
010-511-200	LONGEVITY PAY		0.00	60.00	120.00	120.00	120.00		240.00
010-511-201	SOCIAL SECURITY		0.00	1,801.57	3,720.73	3,720.73	2,557.56		5,120.40
010-511-202	GROUP INSURANCE		0.00	2,769.37	6,555.36	6,555.36	3,550.62	(3)	10,552.32
010-511-203	RETIREMENT		0.00	1,391.96	2,803.62	2,803.62	2,081.72		4,038.08
010-511-204	WORKERS COMPENSATION		0.00	1,161.92	1,889.14	1,889.14	0.00		1,388.48
010-511-206	UNEMPLOYMENT INSURANCE		0.00	130.74	303.88	303.88	0.00		404.95
		Sub-Total Personnel	0.00	30,129.62	64,009.78	64,009.78	42,738.74		88,433.68
010-511-300	UNIFORMS		0.00	407.00	750.00	1,250.00	691.10		1,000.00
010-511-330	FURNISHED TRANSPORTATION		0.00	1,674.08	2,000.00	3,000.00	2,228.41		3,000.00
010-511-423	MOBILE PHONE/PAGER		0.00	225.91	1,500.00	1,500.00	674.36		1,500.00
010-511-427	TRAVEL/TRAINING		0.00	574.51	2,000.00	1,500.00	576.31	by itemized voucher approved by Co. Judge	1,500.00
010-511-430	Animal Shelter Fire Restoration					41,217.58	40,585.28		debits
010-511-440	TDH RENOVATION EXPENSE			10,475.00		0.00	0.00		debits
010-511-450	REPAIR/REPLACEMENT	BUILDINGS	0.00	67,433.36	76,000.00	76,449.30	54,680.54	lnd HVAC change in Tress office	80,000.00
010-511-452	SUPPLIES/REPAIRS	OFFICE EQUIPMENT	0.00	9,892.89	14,000.00	17,500.00	9,777.31		13,000.00
		Sub-Total Operating	0.00	80,682.75	94,250.00	142,416.88	108,213.29		100,000.00
010-511-573	CAPITAL OUTLAY PURCHASES		0.00	18,519.75	14,000.00	7,032.42	7,032.42	roof replacement Tax Office	14,000.00
		Sub-Total Capital Outlay	0.00	18,519.75	14,000.00	7,032.42	7,032.42		14,000.00

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual (per Co. Aud. Rep.)	1997 Actual (Co. Aud. 9/30 Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor) (June Report)	98 JUSTIFICATION / NOTES	1998 Budget (as adopted)
		EXPENSE MAINTENANCE/ENGINEERIN	0 00	139,332.02	174,289.76	213,459.06	168,964.46		202,433.88
		SALARIES	379,151.77	389,859.22	427,827.13	427,827.13	304,963.00	Includes (1) new position / Corr Off	468,053.56
		SALARIES / PART TIME	275.00	0 00	16,120.00	16,120.00	4,792.90	(2) Labor Pool Corr Off / salaries @ \$8.55/hr	16,523.00
		LONGEVITY PAY	0 00	2,590.00	2,590.00	2,590.00	2,540.00		3,540.00
		SOCIAL SECURITY	28,683.34	29,639.66	34,159.33	34,159.33	23,733.07		37,340.82
		COUNTY GROUP INSURANCE	50,335.84	54,887.33	75,386.64	75,386.64	43,838.97	(24)	84,418.56
		RETIREMENT	23,278.59	23,136.96	25,885.31	25,885.31	18,071.56		29,433.43
		WORKERS COMPENSATION		13,458.96	16,299.38	16,299.38	0 00		12,078.86
		UNEMPLOYMENT INSURANCE		2,340.08	2,790.79	2,790.79	0 00		2,953.11
		Sub-Total Personnel	480,722.64	516,901.23	600,658.56	600,658.56	397,759.50		654,341.08
		UNIFORMS	1,578.34	3,486.04	3,780.00	3,780.00	2,580.10		4,000.00
		GROCERIES	70,308.85	69,091.21	70,000.00	70,000.00	55,882.20		80,000.00
		JAIL PAPER/SUNDRY SUPPLIES	10,114.59	8,400.81	7,500.00	7,500.00	6,337.68		7,500.00
		LAUNDRY SUPPLIES	2,953.42	2,170.84	3,000.00	3,000.00	1,240.00		1,600.00
		MEDICAL SUPPLIES/ SERVICES	68,039.82	42,112.09	54,000.00	52,000.00	28,255.17		40,000.00
		MEDICAL DOCTORS/ NURSES	7,000.00	18,000.00	20,000.00	20,000.00	12,000.00		20,000.00
		TRAVEL TRANSPORT PRISONER	4,671.36	3,865.61	5,000.00	5,000.00	3,064.85	by itemized voucher only	5,000.00
		TRAVEL/TRAINING		538.79	2,000.00	4,000.00	2,219.11	by itemized voucher only	4,000.00
		EQUIPMENT REPAIRS	11,741.83		5,000.00	5,000.00	2,457.92		4,000.00
		MISCELLANEOUS	800.00	417.11	500.00	500.00	198.47		500.00
		INMATE (supplies)	8,167.07	10,821.00	10,000.00	10,000.00	8,537.46		12,000.00
		ALARM SYSTEM		4,042.00	1,500.00	1,500.00	511.00		1,500.00
		Sub-Total Operating	184,963.06	162,855.50	182,290.00	182,290.00	123,263.96		190,100.00
		OFFICE FURNISHINGS/ EQUIPMENT	1,452.44	1,500.00	1,500.00	1,500.00	773.10		1,500.00
		JAIL BEDDING ETC	1,200.00	1,499.19	1,955.00	1,955.00	1,748.39		2,000.00
		VEHICLES	0 00	1,872.53	3,000.00	3,000.00	811.29	Repairs (with issue TW in FY99 for transp van)	3,000.00
		Sub-Total Capital Outlay	2,652.44	4,871.72	6,455.00	6,455.00	3,332.77		6,500.00
		EXPENSE SUMMARY JAIL	648,338.96	643,728.46	789,833.88	789,833.88	624,376.23		849,941.06
		FIRE DEPT TRAINING FIELD	860.00	844.50	1,000.00	1,000.00	850.86	exp approved by Co. Judge only	1,000.00
		TRAINING	4,990.00	10,000.00	14,656.00	14,656.00	3,905.90	FETN training / by report	14,656.00

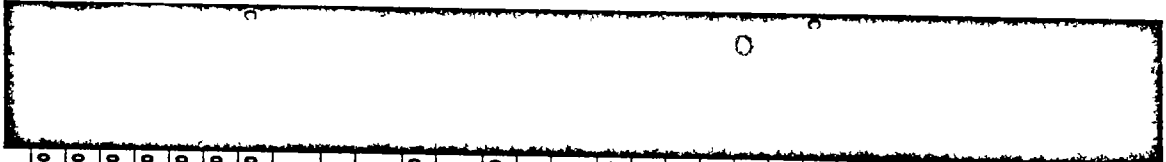
FUNO ACCOUNTS ACCOUNT NAME 1986 Actual 1987 Actual 1988 Budget 1988 Budget 1988 YTD 1989 Budget
 (per Co. Aud. Rep.) (Co. Aud. Rep.) (as adopted) (as amended) (Co. Auditor) (as adopted)

010-543-497	FIRE DEPARTMENTS	87 081 11	78 328 96	88 161 39	88 161 39	37 918 49	By grty reports (add ACIR VFD)	83 703 79
	Sub-Total Operating	83 007 11	69 173 46	103 817 39	103 817 39	41 778 28		108 398 79
	EXPENSE SUMMARY FIRE DEPTS	83 001 11	88 173 46	103 817 39	103 817 39	41 778 28		109 288 79

010-551-105	SALARIES							
010-551-200	LONGEVITY PAY						\$2 400 / year	2,400 08
010-551-201	SOCIAL SECURITY						\$2 311 / payroll	1 020 00
010-551-202	GROUP INSURANCE							281 83
010-551-203	RETIREMENT							(1)
010-551-204	WORKERS COMPENSATION							208 23
010-551-206	UNEMPLOYMENT INSURANCE							90 82
	Sub-Total Personnel	0 00	0 00	0 00	0 00	0 00		7 495 36

010-551-427	TRAVEL / TRAINING		1 168 87	500 00	500 00	0 00	By itemized voucher only	500 00
	Sub-Total Operating	0 00	1 168 87	500 00	500 00	0 00		600 00
010-551-572	RADIO / OFFICE EQUIPMENT		499 99	500 00	500 00	198 00		500 00
	Sub-Total Capital Outlay	0 00	499 99	500 00	500 00	198 00		600 00
	SUMMARY CONSTABLE, PCT 1	0 00	1 668 86	1 000 00	1 000 00	198 00		8 486 38

010-552-105	SALARIES						\$2 400 / year	2,400 06
010-552-200	LONGEVITY PAY						\$2 311 / payroll	120 00
010-552-201	SOCIAL SECURITY							182 78
010-552-202	GROUP INSURANCE							3 517 44
010-552-203	RETIREMENT							(1)
010-552-204	WORKERS COMPENSATION							151 98
010-552-206	UNEMPLOYMENT INSURANCE							68 33



FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual	1997 Actual	1998 Budget	1998 Budget	1998 YTD	99 JUSTIFICATION / NOTES	1999 Budget
			(Per Ca. Aud. Rep.)	(Ca. Aud. 9/30 Rep.)	(as adopted)	(as amended)	(Ca. Auditor)		(as adopted)
							(less Reversal)		
		Sub-Total Personnel	0.00	0.00	0.00	0.00	0.00		4,448.57
010-553-427	TRAVEL / TRAINING		0.00	1,033.28	500.00	500.00	160.72	by itemized voucher only	500.00
	Sub-Total Operating		0.00	1,033.28	500.00	500.00	160.72		500.00
010-553-572	RADIO / OFFICE EQUIPMENT		0.00	500.00	500.00	500.00	0.00		500.00
	Sub-Total Capital Outlay		0.00	500.00	500.00	500.00	0.00		500.00
	* SUMMARY CONSTABLE PCT 2		0.00	1,533.28	1,000.00	1,000.00	160.72		7,448.57
010-553-105	SALARIES					0.00		\$2,400 / year	2,400.06
010-553-200	LONGEVITY PAY					0.00			390.00
010-553-201	SOCIAL SECURITY					0.00			211.14
010-553-202	GROUP INSURANCE					0.00		(1)	3,517.44
010-553-203	RETIREMENT					0.00			188.43
010-553-204	WORKERS COMPENSATION					0.00			72.85
010-553-206	UNEMPLOYMENT INSURANCE					0.00			
	Sub-Total Personnel		0.00	0.00	0.00	0.00	0.00		4,727.72
	Contingencies					0.00			
010-553-427	TRAVEL / TRAINING		0.00	0.00	500.00	500.00	0.00	by itemized voucher only	500.00
	Sub-Total Operating		0.00	0.00	500.00	500.00	0.00		500.00
010-553-572	RADIO / OFFICE EQUIPMENT		0.00	0.00	500.00	500.00	0.00		500.00
	Sub-Total Capital Outlay		0.00	0.00	500.00	500.00	0.00		500.00
	* SUMMARY CONSTABLE PCT 3		0.00	0.00	1,000.00	1,000.00	0.00		7,727.72
010-554-105	SALARIES					0.00		\$2,400 / year	2,400.06
010-554-200	LONGEVITY PAY					0.00			360.00
010-554-201	SOCIAL SECURITY					0.00			211.14
010-554-202	GROUP INSURANCE					0.00		(1)	3,517.44
010-554-203	RETIREMENT					0.00			166.43
010-554-204	WORKERS COMPENSATION					0.00			72.85
010-554-206	UNEMPLOYMENT INSURANCE					0.00			
	Sub-Total Personnel		0.00	0.00	0.00	0.00	0.00		4,727.72

FUND ACCOUNTS ACCOUNT NAME 1986 Actual 1987 Actual 1988 Budget 1989 Budget 1988 YTD
 (per Co. Aud. Rep.) (Co. Aud. Rep.) (as adopted) (as amended) (Co. Auditor)
 79 JUSTIFICATION / NOTES 1988 Budget
 (as adopted)

010-554-688	FILING FEE EXPENDITURE					745 00	515 00					33 874 00
010-554-427	TRAVEL / TRAINING		947 63	500 00	500 00	721 24	93 50	By Itemized voucher only				784 834 29
	Sub-Total Operating	0 00	947 63	500 00	500 00	1 468 24	608 60					500 00
010-554-572	RADIO / OFFICE EQUIPMENT		178 96	500 00	500 00	1 289 00	313 70					500 00
	Sub-Total Capital Outlay	0 00	178 96	500 00	500 00	1 289 00	313 70					500 00
	SUMMARY CONSTABLE, PCT 4	0 00	1 126 59	1 000 00	2 786 24	922 29						7 727 72
010-560-101	SALARY SHERIFF	30 130 23	31 286 51	31 956 22	31 956 22	23 352 52	Salaries incl (1)Dep (1)Det. Copo FERT7					33 874 00
010-560-105	SALARIES	678 683 94	568 875 33	653 903 45	685 527 86	489 489 62	& (2) Dep Copo-Fast 95CFMV2403 Supp 98					784 834 29
010-560-108	SALARIES / PART TIME	22 042 14	26 556 47	20 000 00	20 000 00	12 436 08	Shift to reimb. Gen Rev -dir of DepOct 97					21 012 60
MOVE	SALARIES BAUIFFS		12 425 29	12 000 00	12 000 00	10 203 71	move Baldrfs to Security Fund					8 100 00
010-560-200	LONGEVITY PAY		7 320 00	7 140 00	7 140 00	7 320 00						8 100 00
010-560-201	SOCIAL SECURITY	47 322 82	48 281 77	55 462 47	57 681 74	40 873 01						64 836 42
010-560-202	GROUP INSURANCE	77 383 38	79 735 30	104 885 76	108 709 76	68 280 46	(39)					128 627 84
010-560-203	RETIREMENT	37 370 56	36 249 09	41 372 08	43 268 48	31 645 84						49 838 51
010-560-204	WORKERS COMPENSATION		17 011 50	20 407 62	20 918 12	0 00						17 031 87
010-560-206	UNEMPLOYMENT INSURANCE		3 612 47	4 329 65	4 530 81	0 00						4 822 21
	Sub-Total Personnel	780 933 07	837 363 73	951 457 25	997 832 99	680 701 24						1 110 776 34
010-560-300	UNIFORMS	3 582 36	5 287 98	7 500 00	7 500 00	4 732 94						7 000 00
010-560-330	FUEL & OIL	47 699 64	51 129 89	57 500 00	57 500 00	34 992 06						55 000 00
010-560-336	FINGERPRINT SUPPLIES/ EQUIP	1 374 56	2 890 25	2 500 00	2 500 00	826 09						2 500 00
010-560-337	HAZ MAT MONIES/EQUIPMENT				7 189 00	2 644 26						
010-560-341	FILM/PHOTOS	3 835 48	3 897 38	4 000 00	4 000 00	2 324 01						4 000 00
010-560-354	TIRE/TUBES	7 868 12	7 118 33	10 000 00	10 000 00	5 337 44						7 500 00
010-560-367	SPECIAL MONIES- SHERIFF	0 00	0 00	58 936 24	27 123 49	0 00						
010-560-392	ANIMAL SHELTER	6 733 52	5 366 92	7 500 00	7 500 00	4 828 54						7 500 00
010-560-393	LAW ENFORCEMENT SUPPLIES	7 248 02	7 518 94	10 000 00	10 000 00	6 838 03						10 000 00
010-560-422	RADIO/COMMUNICATION	8 344 14	5 328 27	10 000 00	10 050 00	6 188 80						10 000 00
010-560-423	MOBILE PHONES	1 687 71	1 883 29	3 000 00	3 000 00	1 375 36						2 000 00
010-560-427	TRAINING	7 220 59	9 563 13	10 000 00	10 000 00	9 055 45						12 000 00

FUND	ACCOUNT#	ACCOUNT NAME	1996 Actual (per Co. Aud. Rep.)	1997 Actual (Co. Aud. 8/20 Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor) (per Report)	99 JUSTIFICATION / NOTES	1998 Budget (as adopted)
	010-590-450	INSURANCE REIMB AUTO REPAIR					20 895 55	Insured Repairs only (will require amendments)	
	010-590-454	VEHICLE REPAIR	67 198 15	46 820 55	45 000 00	45 000 00	15 512 77	Regular repair & maintenance	30 000 00
	010-590-463	TOWER RENT	0 00	1 872 00	1 872 00	1 872 00	1 404 00	SHECO agreement (\$156/mo)	1 872 00
	010-590-480	BOND/STABILITY INSURANCE	41 674 93	41 796 65	49 987 00	49 987 00	32 866 60	TAC \$35 984 prem + approx 2 / 10K ded	55 984 00
	010-590-590	SHERIFF SPECIAL FUND EXPENSE	0 00	6 60	0 00	0 00			
	010-590-590	PARKING LOT REPAIRS	0 00	20 95	0 00	0 00			
	010-590-590	CHIEF OF POLICE STAFF EXPENSE	0 00	211 10	0 00	0 00			
		Sub-Total Operating	204 427 42	193 825 63	277 795 24	253 201 49	150 132 91		205 356 00
	010-660-572	OFFICE EQUIPMENT	536 68	22 684 48	7 500 00	7 500 00	6 293 82		7 500 00
	010-660-573	CAPITAL OUTLAY PURCHASES		171 260 00	0 00	80 948 25	91 116 00		
	010-660-575	VEHICLES	117 465 32			0 00		will issue FY99 TW for 10 veh lease & trade-in	7 500 00
		Sub-Total Capital Outlay	118 002 00	193 944 48	7 500 00	86 448 25	97 399 82		
		EXPENSE SUMMARY SHERIFF	1 113 362 49	1 218 833 84	1 236 782 49	1 333 643 73	928 233 77		1 329 632 34
	010-630-105	SALARIES	28 767 56	26 236 57	23 317 70	23 317 70	17 039 77	Aging Dr salary only	24 486 16
	010-630-200	LONGEVITY PAY		900 00	60 00	60 00	60 00		120 00
	010-630-201	SOCIAL SECURITY	2 118 00	2 115 20	1 798 39	1 798 39	1 307 99		1 893 29
	010-630-202	GROUP INSURANCE	2 537 16	2 789 37	3 277 68	3 277 68	2 185 12	(1)	3 517 44
	010-630-203	RETIREMENT	1 708 30	1 604 85	1 395 65	1 395 65	1 019 44		1 464 48
	010-630-204	WORKERS COMPENSATION		99 57	63 91	63 91	0 00		48 60
	010-630-206	UNEMPLOYMENT INSURANCE		160 04	146 11	146 11	0 00		148 94
		Sub-Total Personnel	35 137 02	33 885 60	30 049 44	30 049 44	21 612 32		31 697 91
	010-630-404	INDIGENT HEALTH CARE	483 688 00	503 748 96	450 000 00	450 000 00	428 384 74		646 000 00
	010-630-408	IHC ADMINISTRATIVE REIMBURMENT	0 00	25 500 00	32 870 66	32 870 66	7 762 00	Print req from Memorial Medical Center	35 000 00
	010-630-411	PAPER CARE AND LINACY	7 391 00	10 555 00	10 000 00	10 000 00	8 001 00	vouchered by Co. Judge only	10 000 00
		CONTRACTS REBILION	601 53	0 00	0 00	0 00			
	010-630-478	AGING SUBSIDY	123 939 86	124 000 00	124 000 00	124 000 00	92 999 97	transfer gtry to Aging Fund	124 000 00
		Sub-Total Operating	615 680 48	663 803 98	616 870 68	616 870 68	537 147 71		714 000 00
		EXP SUMMARY HEALTH & WELFARE	660 811 50	697 649 66	646 920 10	646 920 10	628 760 03		746 697 91
	010-645-105	SALARIES	23 862 23	40 103 51	42 737 91	42 737 91	31 231 44	Add 1) F/T 1289-Aging Serv Worker (10/1)	61 421 88
	010-645-106	SALARIES / PART TIME	18 017 28	12 053 22	14 938 96	14 938 96	10 204 11	Req reduce P/T to 80hrs @ \$7 75/hr	635 50
	010-645-200	LONGEVITY PAY		660 00	1 200 00	1 200 00	1 200 00		1 380 00

FUND ACCOUNTS ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD 1998 Budget (see adopted) (see amended) (Co. Auditor) (from Report) 79 JUSTIFICATION / NOTES 1999 Budget (see adopted)

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual (per Co. Audit Report)	1997 Actual (Co. Audit Report)	1998 Budget (see adopted)	1998 Budget (see amended)	1998 YTD (Co. Auditor)	1998 Budget (from Report)	79 JUSTIFICATION / NOTES	1999 Budget (see adopted)
010-645-201	SOCIAL SECURITY		3 269 26	4 040 66	4 504 05	4 504 05	3 261 60			4 632 96
010-645-202	GROUP INSURANCE		2 537 16	4 084 74	6 555 36	6 555 36	4 570 24		(3)	10 552 32
010-645-203	RETIREMENT		1 439 25	2 407 01	2,608 77	2,608 77	1 918 54			3 798 95
010-645-204	WORKERS COMPENSATION			151 55	180 84	180 84	0 00			117 48
010-645-206	UNEMPLOYMENT INSURANCE			288 38	367 98	367 98	0 00			383 80
	Sub-Total Personnel		49 245 18	63,789 07	73 073 66	73 073 66	62,166 83			63,130 69
010-645-312	OFFICE SUPPLIES/EQUIPMENT		2 865 62	3 541 77	1 500 00	2 100 00	2 078 67		see capital outlay	
010-645-423	MOBILE PHONE		488 22	637 51	1 000 00	1 000 00	543 85			1 000 00
010-645-426	TRAVEL/ TRAINING		2 868 20	2 632 36	3 000 00	3 000 00	466 63		by itemized voucher approval by Co. Judge	3 000 00
010-645-450	BUILDING MAINTENANCE		5 046 00	3 798 93	5 000 00	5 225 00	660 21			3 000 00
	Sub-Total Operating		11 249 04	10 810 59	10 500 00	11 325 00	3,749 16			7 000 00
010-645-572	CAPITAL OUTLAY PURCHASES						0 00		postage meter	4 500 00
	Sub-Total Capital Outlay		0 00	0 00	0 00	0 00	0 00			4,500 00
	EXPENSE SUMMARY SOCIAL SERV		60 484 22	74 399 66	83 673 66	84 398 66	65,915 99			94,630 69
010-650-105	SALARIES		10 033 56	14 639 82	14 962 75	15 328 89	11 197 63		2 5% COL & merit availability	16 120 31
010-650-200	LONGEVITY PAY			300 00	360 00	360 00	360 00			420 00
010-650-201	SOCIAL SECURITY		767 51	1 142 85	1 172 19	1 200 19	884 26			1,285 33
010-650-202	GROUP INSURANCE			2 769 37	3 277 66	3 277 66	2 185 12		(1)	3 517 44
010-650-203	RETIREMENT		22 78	883 20	914 77	936 65	668 84			997 36
010-650-204	WORKERS COMPENSATION			52 31	63 77	65 33	0 00			46 66
010-650-206	UNEMPLOYMENT INSURANCE			89 37	95 77	98 11	0 00			100 07
	Sub-Total Personnel		10 823 85	19 878 92	20 946 93	21 266 85	15,316 85			22,467 18
010-650-428	CONFERENCE/SEMINAR EDUCATION		0 00	0 00	0 00	0 00				0 00
010-650-427	TRAVEL/ TRAINING		0 00	0 00	0 00	0 00			by itemized voucher approval by Co. Judge	1,200 00
010-650-440	UTILITIES MUSEUM		0 00	0 00	0 00	0 00				0 00
ADD	OFFICE SUPPLIES									1 000 00
010-650-480	CORRIGAN & MURPHY LIBRARIES		9 030 00	9 030 00	9 030 00	9 030 00	9 030 00			9 030 00
	Sub-Total Operating		9 030 00	9 030 00	9 030 00	9 030 00	9 030 00			11 230 00
010-650-572	FURNISHINGS OFFICE/ EQUIPMENT		0 00	0 00	2 848 80	2 528 88	2 327 37			0 00
	Sub-Total Capital Outlay		0 00	0 00	2,848 80	2,528 88	2,327 37			0 00

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual (Per Co. Aud. Rep.)	1997 Actual (Co. Aud. 870 Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor Last Report)	98 JUSTIFICATION / NOTES	1999 Budget (as adopted)
		EXP SUMMARY LIBRARY & MUSEUM	19,853.85	28,906.92	32,826.83	32,826.83	28,673.42		33,897.18
010-665-105		SALARIES	24,919.17	31,098.23	31,343.54	31,343.54	23,134.01	Secretary (0/2) & Agents @ 8,000 ea	32,120.31
010-665-106		SALARIES / PART TIME	0.00	0.00	0.00	0.00		Labor Pool 80hrs @ 7.02/hr	575.64
010-665-200		LONGEVITY PAY		180.00	240.00	240.00	240.00		0.00
010-665-201		SOCIAL SECURITY	1,227.40	1,288.40	1,296.54	1,296.54	970.12		1,381.84
010-665-202		GROUP INSURANCE	2,537.16	2,769.37	3,277.66	3,277.66	1,911.89	Secretary only (1)	3,517.44
010-665-203		RETIREMENT	912.27	898.88	930.34	930.34	698.40		872.05
010-665-204		WORKERS COMPENSATION		45.38	42.60	42.60	0.00		368.93
010-665-206		UNEMPLOYMENT INSURANCE		110.66	97.40	97.40	0.00		101.01
010-665-225		TRAVEL ALLOWANCE	7,449.23	7,227.61	7,200.00	7,200.00	5,261.48	\$138.46 issued to each agent / payroll	7,200.00
		Sub-Total Personnel	37,945.23	43,588.53	44,428.10	44,428.10	32,213.99		45,899.02
010-665-22		CEA/AG SPECIAL TRAVEL FUNDS	2,000.00	2,379.83	3,000.00	3,000.00	2,541.23	Amendment by voucher approved by Co. Judge	3,000.00
010-665-22		CEA/FAM CONSUMER TRAVEL FUNDS	958.99	930.92	1,500.00	1,500.00	514.19	Biweekly by voucher approved by Co. Judge	1,500.00
010-665-334		DEMONSTRATION SUPPLIES	267.03	300.00	300.00	300.00	10.97		300.00
010-665-427		TRAVEL/TRAINING	0.00	0.00	0.00	0.00		see 7257	delete
010-665-452		COMPUTER MAINTENANCE/EXPENSE	398.56	478.62	500.00	500.00	0.00		500.00
010-665-490		4H EQUIPMENT/ SUPPLIES	1,000.00	618.30	2,500.00	2,500.00	2,186.35		2,500.00
		Sub-Total Operating	4,822.58	4,707.67	7,800.00	7,800.00	6,232.74		7,800.00
010-665-572		CAPITAL OUTLAY PURCHASES					0.00		0.00
		Sub-Total Capital Outlay	0.00	0.00	0.00	0.00	0.00		0.00
		EXPENSE SUMMARY EXT OFFICE	41,667.81	48,296.28	62,228.10	62,228.10	37,448.73		63,699.02
010-691-400		CRIME STOPPERS	17,179.14	9,380.83	7,000.00	7,000.00	6,035.17		8,500.00
010-691-404		MHHR CONTRIBUTION	9,846.00	9,846.00	9,846.00	9,846.00	9,846.00	vouchered by County Judge	9,846.00
010-691-405		AUTOPSIES	28,440.00	28,350.00	25,000.00	25,000.00	6,895.00		16,000.00
010-691-406		APPRAISAL DISTRICT	127,484.00	111,143.00	120,580.00	120,580.00	90,435.00	based on 1qtr @ 30 145 + 3qtr @ 32,746	128,383.00
010-691-413		R S V P PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	vouchered by County Judge	1,000.00
010-691-416		ADAC COUNSELING SERVICES		2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
010-691-430		ADVERTISING/PUBLICATIONS	4,484.21	5,682.35	5,000.00	5,000.00	4,322.78		6,000.00
010-691-460		RENT	1,000.00	12,000.00	12,000.00	12,000.00	9,000.00		12,000.00
		Sub-Total Expense	219,732.14	237,122.13	237,354.00	237,354.00	142,687.07		171,829.02

FUND ACCOUNTS ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD (Co. Auditor) 99 JUSTIFICATION / NOTES 1999 Budget (as adopted)

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual	1997 Actual	1998 Budget	1998 Budget	1998 YTD	(Co. Auditor)	99 JUSTIFICATION / NOTES	1999 Budget
010-691-466		PARKING LOT LEASE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00		Courthouse	2,700.00
010-691-480		SO E TX RCAD MEMBERSHIP	0.00	500.00	500.00	500.00	500.00		vouchered by County Judge	500.00
010-691-481		DETCOG / TAC / NACO DUES	3,009.35	1,784.35	3,536.00	3,536.00	2,277.00		vouchered by County Judge	3,600.00
010-691-490		MISCELLANEOUS	726.00	2,622.00	5,000.00	5,000.00	1,133.71		by approval of Co Judge, only	2,500.00
010-691-495		COURTHOUSE LANDSCAPING	125.00	652.55	11,917.37	11,917.37	125.00			
010-691-496		HISTORICAL HOME CONSERVATION	3,600.00	3,300.00	3,000.00	3,000.00	3,000.00			
010-691-470		SOIL CONSERVATION	500.00	500.00	500.00	500.00	500.00		vouchered by County Judge	500.00
010-691-572		CAPITAL OUTLAY PURCHASES								
		Sub-Total Capital Outlay	0.00	0.00	0.00	0.00	0.00			0.00
		EXPENSE SUMMARY ALL OTHER	204,748.82	188,161.08	206,679.37	206,679.37	136,839.64			182,529.00
010-695-105		SALARIES	35,541.29	35,234.64	57,431.87	57,431.87	41,334.26		Promote Seed to Secil (incl COL & merit eval.)	62,657.42
010-695-106		SALARIES / PART TIME	6,718.09	10,650.74	0.00	0.00	251.65			0.00
010-695-200		LONGEVITY PAY		300.00	420.00	420.00	360.00			640.00
010-695-201		SOCIAL SECURITY	3,097.47	3,280.37	4,425.67	4,425.67	3,063.18			4,849.90
010-695-202		GROUP INSURANCE	4,666.96	5,131.09	9,833.04	9,833.04	6,009.08		(3)	10,522.32
010-695-203		RETIREMENT	2,193.37	2,058.83	3,453.76	3,453.76	2,439.84			3,622.06
010-695-204		WORKERS COMPENSATION		145.93	174.57	174.57	0.00			138.86
010-695-206		UNEMPLOYMENT INSURANCE		257.73	361.57	361.57	0.00			383.56
		Sub-Total Personnel	82,207.16	87,059.33	78,100.48	78,100.48	63,468.03			83,198.67
010-695-321		BLDG & SEWAGE EXPENSES	1,407.82	4,655.86	1,500.00	1,500.00	685.39			3,200.00
010-695-330		FURNISHED TRANSPORTATION	1,230.37	4,507.60	1,500.00	2,000.00	1,437.19			1,500.00
010-695-394		SAFETY / TRAINING SUPPLIES	9,455.92	11,869.74	10,000.00	15,000.00	12,176.42			12,500.00
010-695-395		HAZARDOUS MATERIAL EXPENDITURE	0.00	4,968.54	0.00	53,502.76	50,711.64		amend as HazMat monies are received	
010-695-409		PERMIT INSPECTOR CONTRACT FEES	14,449.92	18,499.92	18,500.00	18,500.00	13,874.94		paid by report submitted/ per contract	18,500.00
010-695-420		TELEPHONE/ MOBILE & SPEC LINES	2,711.16	2,571.00	3,600.00	3,600.00	1,936.54			3,500.00
010-695-423		SATELLITE SERVICES	840.45	477.00	954.00	1,454.00	840.00			954.00
010-695-427		TRAVEL/TRAINING	3,010.55	1,578.82	4,000.00	4,000.00	3,962.18		by itemized voucher appord by Co. Judge	4,500.00
ADD		TOWER RENT							Tower Rent	300.00
010-695-490		MISCELLANEOUS	445.94	962.52	800.00	1,300.00	830.92			600.00
010-695-491		STATE SEWAGE FEES	1,560.00	1,750.00	3,400.00	3,400.00	1,120.00			3,000.00
		Sub-Total Other	20,330.93	23,323.63	20,300.00	20,300.00	11,200.00			19,330.00

FUND ACCOUNT# ACCOUNT NAME 1986 Actual 1987 Actual 1988 Budget (as adopted) 1988 Budget (as amended) 1988 YTD (Co. Auditor) 1989 Budget (as adopted)

Sub-Total Operating 36,204 78 61,640 92 44,254 00 104,259 76 87,475 22 48,454 00

010-696-500	NOAA WEATHER RADIO		0 00	10 000 00	5 000 00	0 00		10 000 00			
010-696-572	EQUIPMENT	733 86	6 340 35	4 000 00	4 000 00	4 000 00	2 479 57	4 000 00			4 000 00
010-696-573	CAPITAL OUTLAY PURCHASES		25 940 00	0 00	0 00	0 00		0 00			
Sub-Total Capital Outlay		733 86	34 531 62	14 000 00	14 000 00	9 000 00	2 479 57	14 000 00			14 000 00
EXPENSE SUMMARY EMERG NCMT		69 166 82	143 431 87	134 364 48	189 367 24	143 412 82		148 890 81			

010-696-106	SALARIES- PERSONNEL	19 708 81	20 182 09	21 660 15	21 660 15	21 660 15	15 882 89	21 660 15			38 478 93
010-696-108	SALARIES / PART TIME	4 637 46	4 655 35	7 477 60	7 477 60	7 477 60	4 186 37				0 00
010-696-200	LONGEVITY PAY		240 00	360 00	360 00	360 00	360 00				300 00
010-696-201	SOCIAL SECURITY	1 889 20	1 871 58	2 256 56	2 256 56	2 256 56	1 562 94				2 966 44
010-696-202	COUNTY GROUP INSURANCE	2 537 16	2 769 37	3 277 66	3 277 66	3 277 66	2 185 12				7 034 86
010-696-203	RETIREMENT	1 214 90	1 245 51	1 307 44	1 307 44	1 307 44	961 06				2 339 25
010-696-204	WORKERS COMPENSATION		82 98	80 64	80 64	80 64	0 00				71 83
010-696-206	UNEMPLOYMENT INSURANCE		139 98	184 36	184 36	184 36	0 00				234 60
Sub-Total Personnel		30 186 43	31 263 72	36 604 45	36 604 45	36 604 45	25 138 28				61 422 93

ADD	ADVERTISING / PUBLICATIONS								81 600 publications/manuals/posters		1 600 00
010-696-427	TRAVEL/TRAINING	425 93	387 64	1 000 00	1 000 00	1 000 00	0 00		by itemized voucher approved by Co Judge		500 00
Sub-Total Operating		425 93	387 64	1 000 00	1 000 00	1 000 00	0 00				2 000 00

010-696-572	OFFICE FURNISHING/EQUIPMENT	635 66	1 223 48	1 500 00	1 500 00	1 500 00	1 392 91		Request + Pers software upgrade		3 600 00
Sub-Total Capital Outlay		635 66	1 223 48	1 500 00	1 500 00	1 500 00	1 392 91				3 600 00
EXPENSE SUMMARY PERSONNEL		31,247 82	32,804 74	39 104 46	39 104 46	39 104 46	26,631 19				67,672 83

010-696-572	TOTAL PERSONNEL	3,201,814.16	3,520,481.06	3,972,684.46	4,026,468.74	2,786,672.37		4,464,172.31			
	TOTAL OPERATING	2,908,000.27	2,923,289.76	2,802,391.70	2,880,077.83	2,058,456.62		2,848,656.61			

FUND ACCOUNTS ACCOUNT NAME 1996 Actual (per Co. Aud. Rpt.) 1997 Actual (Co. Aud. Rpt.) 1998 Budget (as adopted) 1999 Budget (as amended) 1998 YTD (Co. Auditor) 99 JUSTIFICATION / NOTES 1999 Budget (as adopted)

FUND C	**TOTAL CAPITAL OUTLAY	268 778 03	381 722 70	116,403 90	383,272.16	336,613.78		228,816.89
	**TOTAL EXPENDITURES	6,367,280 46	6,806,473.82	6,890,480.06	7,268,816.72	6,190,641 76		7,631,672.22
	TARGET BALANCE SURPLUS / (DEFICIT)	347 321 27	522 627 49	(33 17)	28 440 40	1 434 488 62		3 536 78
	Projected Balance (year ending)		729,287.48	418,661.87	708,878.40	2,115,074.83		664,683.50

HOTEL TAX	REVENUE	Projected Balance (year beginning)	1996 Actual	1997 Actual	1998 Budget	1999 Budget	1998 YTD	Estimated by County Auditor	99 JUSTIFICATION / NOTES	1999 Budget
	011-318-140	HOTEL OCCUPANCY TAX	32 208 66	34 672 81	20 000 00	20 000 00	14 744 66			22 000 00
	011 365-100	L&B CONTRIBUTION	750 00	0 00	0 00	0 00				Deductions
	011-388-899	**TOTAL REVENUE	32 958 66	34 672 81	20 000 00	20,000 00	14,744.66			22,000.00
	EXPENSE									
	011-401-488	HOTEL TAX DISTRIBUTION	19 965 04	26 487 56	16 000 00	16 000 00	11 795 64			17 600 00
	011-401-489	PRO-RATA HOTEL TAX SHARE	4 397 49	5 535 32	4 000 00	4 000 00	1 056 53			4 400 00
	011 999-999	**TOTAL EXPENDITURES	24 262 53	32 022 88	20 000 00	20 000 00	12,852.17			22,000.00
		**TOTAL PERSONNEL								
		**TOTAL OPERATING	24,262 53	32 022 88	20 000 00	20 000 00	12,852.17			22,000 00
		**TOTAL CAPITAL OUTLAY								
		TARGET BALANCE	8 696 13	2 649 93	0 00	0 00	1 892 39			0 00
		Projected Balance (year ending)		2,649 93	7,442 32	19,272.20	31,864.38			9,200 00

ROAD & BRIDGE	REVENUE	Projected Balance (year beginning)	1996 Actual	1997 Actual	1998 Budget	1999 Budget	1998 YTD	Estimated by County Auditor	99 JUSTIFICATION / NOTES	1999 Budget
	015-310-110	TAXES CURRENT	1 203 338 57	1 159 019 41	1 070 483 50	1 070 483 50	1 097 538 86	(5089 rate) \$1 473 719 808 @ 1070 X .96%		1 513 805 00
	015-310-120	TAXES DELINQUENT	142 448 30	125 920 82	77 500 00	77 500 00	64 353 33	21% of \$500 000		105 000 00
		TAX REVENUE SUMMARY	1,346 787 87	1,284 940 23	1 147 983 50	1 147 983 50	1 161 892 19			1,618,805.00
	015-321 200	AUTO REGISTRATION FEES	550 039 80	549 265 57	660 000 00	660 000 00	767 928 84	Per Tax Assessor		700 000 00
	015-321 300	LICENSE TAX	331 643 00	388 016 56	350 000 00	350 000 00	111 342 42	Per Tax Assessor		450 000 00
	015-321-400	TxDOT GROSS WEIGHT & AXLE		19 634 79	20 000 00	20 000 00	9 359 51			15 000 00

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual (per Ca. Aud. Rep.) (Ca. Aud. 9/30 Rep.)	1997 Actual (Ca. Aud. 9/30 Rep.) (as adopted)	1998 Budget (as amended)	1998 Budget (as amended)	1998 YTD (Ca. Auditor) (as Reported)	79 JUSTIFICATION / NOTES	1999 Budget (as adopted)
018-321-600		SPECIAL LICENSE PLATE MONEY		98 50			0 00		
		OTHER FEE REVENUE SUMMARY	881,682.20	957,014.44	930,000.00	930,000.00	888,630.77		1,166,000.00
016-330-300		CAPITAL PROJECT 911		2,170.00			0 00		
016-330-333		CATERVA ROAD REVENUES	45,328.91	0 00			0 00		
016-333-201		Sol & Water Conservation/Evnp Pct 1	35,715.88	0 00			0 00		
016-333-202		Sol & Water Conserva on/Evnp Pct 2	79,457.89	0 00			0 00		
016-333-203		Sol & Water Conserva on/Evnp Pct 3	24,376.73	46,007.87			0 00		
016-333-204		Sol & Water Conservation/Evnp Pct 4	42,099.74	0 00			0 00		
016-342-621		PCT 1 ROAD REPAIR REIMB		16,500.00		14,000.00	14,000.00		
016-350-300		FINES	86,185.34	87,302.84	90,000.00	90,000.00	89,732.68		90,000.00
016-360-100		DEPOSITORY INTEREST	25,751.89	50,878.42	40,000.00	40,000.00	31,925.96		36,000.00
016-360-150		DEPOSITORY INTEREST / PERM ROAD	2,418.41	3,801.92		0 00	1,464.48		1,500.00
016-360-200		MISCELLANEOUS REVENUE	8,027.37	0 00		0 00	0 00		
016-364-202		Sale of Timber ROW Pct 2		13,220.29		0 00	0 00		
016-369-100		Calvert/Material Reimbursement-Pct 1	75,537.96	87,156.20		48,294.47	48,827.57		
016-369-200		Calvert/Material Reimbursement-Pct 2	50,073.87	73,476.25		136,305.23	98,611.36		
016-369-300		Calvert/Material Reimbursement-Pct 3	0 00	0 00		2,349.65	1,318.65		
016-369-400		Calvert/Material Reimbursement-Pct 4	0 00	1,500.00		1,902.18	1,902.18		
016-370-015		Transfer from R&B Operating	0 00	0 00		0 00	0 00		
016-370-100		Pct 1 Insurance Monies	1,436.00	1,700.22		220.00	0 00		
016-370-125		Pct 1 Sale of Assets	250.00	105,200.00		30,650.70	30,650.70		
016-370-150		Pct 2 Sale of Assets	131,145.00	6,500.00		5,555.25	5,555.25		
016-370-171		Pct 1 County Auction Sale	0 00	3,127.50		0 00	0 00	DELETE use '016-370-125'	
016-370-172		Pct 2 County Auction Sale	4,717.00	2,475.00		0 00	0 00	DELETE use '016-370-150'	
016-370-173		Pct 3 County Auction Sale	4,320.00	14,031.00		0 00	0 00	DELETE use '016-370-200'	
016-370-174		Pct 4 County Auction Sale	1,963.00	2,025.00		0 00	0 00	DELETE use '016-370-250'	
016-370-200		Pct 3 Sale of Assets	362,940.00	34,000.00		79,208.80	79,208.80		
016-370-225		Pct 2 Insurance Monies		0 00		0 00	0 00		
016-370-250		Pct 4 Sale of Assets	0 00	281,650.00		12,251.70	12,251.70		
016-370-325		Pct 3 Insurance Monies		32,150.00		0 00	0 00		
016-370-425		Pct 4 Insurance Monies					4,255.96		
016-390-621		Pct #1 Loan Proceeds		153,300.00		154,158.57	154,158.57		
016-390-622		Pct #2 Loan Proceeds		24,748.00		40,464.50	40,464.50		
016-390-623		Pct #3 Loan Proceeds		18,000.00		68,057.35	68,057.35		

FUND ACCOUNT# ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD 1998 Budget (for Ca. Amd. Prop.) (for Ca. Amd. Prop.) (as adopted) (as amended) (CA Auditor) (CA Auditor) (as adopted) JUSTIFICATION / NOTES

FUND	ACCOUNT#	ACCOUNT NAME	1996 Actual	1997 Actual	1998 Budget	1998 Budget	1998 YTD	1998 Budget	JUSTIFICATION / NOTES
015-620-624	Pct. #4	Loan proceeds		267,412.80		109,994.02	109,994.02		
OTHER REVENUES SUMMARY			1,211,609.33	1,233,834.31	130,000.00	831,410.42	756,377.64		
** TOTAL REVENUE			3,439,080.00	3,608,788.98	2,307,883.60	2,909,383.92	2,806,900.89		
EXPENSE									
015-610-000	ROAD & BRIDGE ADMINISTRATION								
015-610-101	SALARY COUNTY COMMISSIONERS		122,437.73	123,688.39	127,824.68	127,824.88	93,410.08		+ 5%
015-610-105	SALARIES		17,659.56	18,295.32	20,607.36	20,607.36	15,059.84		Inmate Work Crew Supr +2.5% COL & merit
015-610-200	LONGEVITY PAY			2,520.00	2,840.00	2,840.00	2,780.00		
015-610-201	SOCIAL SECURITY		13,382.77	13,801.20	14,872.51	14,872.51	10,328.18		
015-610-202	GROUP INSURANCE (S)		14,181.31	13,846.85	16,388.40	16,388.40	10,788.76		(S)
015-610-203	RETIREMENT		11,287.28	11,188.88	11,684.43	11,684.43	8,661.47		
015-610-204	WORKERS COMPENSATION			4,937.48	5,283.54	5,283.54	0.00		
015-610-208	UNEMPLOYMENT INSURANCE			102.24	131.05	131.05	0.00		
015-610-225	TRAVEL ALLOWANCE		42,209.98	44,829.62	44,346.89	44,346.89	32,407.54		\$9,040.23ann/Comm \$10,431 Olanow/Co Judge
Sub-Total Personnel			221,108.61	233,319.79	244,159.09	244,159.09	173,293.87		
015-610-100	Anticipation Loan Repayment w/ Int		221,844.57						
015-610-427	TRAVEL		5,435.01	9,575.37	10,000.00	10,000.00	5,400.91		by itemized voucher only
ADD	EQUIPMENT (MOBILE) INSURANCE				10,000.00				80% of Than \$10,979 prem + 6 / 1,000 dead
ADD	ROAD SIGNAGE								Rd sign equip & supp vouch by Maint Eng
ADD	INMATE WORK CREW EXPENSE								Inmate Work Crew Expenses
015-610-480	MISCELLANEOUS		99.65	2,151.00	1,250.00	1,250.00	0.00		
Sub-Total Operating			227,378.23	11,726.37	11,250.00	11,250.00	5,400.91		
ROAD & BRIDGE ADMIN EXPENSES			448,487.84	248,046.16	258,409.09	288,409.09	178,894.78		
PERMANENT ROAD EXPENDITURES			0.00	0.00					
015-620-100	Pct. 1 Permanent Budget Carryover		0.00	0.00			0.00		
015-620-200	Pct. 2 Permanent Budget Carryover		0.00	0.00			0.00		
015-620-300	Pct. 3 Permanent Budget Carryover		0.00	0.00			0.00		
015-620-400	Pct. 4 Permanent Budget Carryover		0.00	0.00			0.00		
015-620-621	PRECINCT #1 PERMANENT ROAD		80,806.93	50,535.13	50,000.00	50,000.00	18,186.15		Expenses apprd. by CC based on PR Guidelines
									300,203.86

FUND	ACCOUNT#	ACCOUNT NAME	1996 Actual (per Co. Aud. Rep.)	1997 Actual (Co. Aud. Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor June Report)	1999 Budget (as adopted)	JUSTIFICATION / NOTES
	015-620-622	PRECINCT #2 PERMANENT ROAD	64 871 18	38 523 64	50 000 00	64 836 53	55 729 00	50 000 00	
	015-620-623	PRECINCT #3 PERMANENT ROAD	87 232 35	47 648 90	80 000 00	52 350 10	50 000 00	50 000 00	
	015-620-624	PRECINCT #4 PERMANENT ROAD	61 950 90	69 436 05	50 000 00	53 041 30	50 000 00	50 000 00	
		Sub-Total Operating	294 953 36	206 204 72	200 000 00	220 227 93	173 916 16	200 000 00	
		PERMANENT ROAD EXPENDITURES	284 883 36	206 204 72	200 000 00	220 227 93	173 916 16	200 000 00	
Pct. 1	015-621-000	PRECINCT #1 ROAD & BRIDGE							
	015-621-105	SALARIES	131 919 05	149 139 60	157 489 65	172,349 13	121 784 25	184 751 49	current salaries + 2.5% COL & merit availability
	015-621-108	SALARIES / PART TIME	7 899 87	8 689 64	5 051 00	7 551 00	2 429 72	4,255 80	
	015-621-200	LONGEVITY PAY		2,040 00	2,520 00	2,520 00	2,520 00	3 000 00	
	015-621-201	SOCIAL SECURITY	10 708 95	12 393 77	12 627 14	13 955 14	10 808 13	14 688 58	
	015-621-202	GROUP INSURANCE	17 602 94	22 152 55	26 221 44	29 499 12	18 027 24	28 199 52	(8)
	015-621-203	RETIREMENT	8 077 33	8 941 05	9 552 56	10 584 15	7 579 16	11 321 41	
	015-621-204	WORKERS COMPENSATION		9 180 64	10 534 06	11 755 91	0 00	8,313 03	
	015-621-206	UNEMPLOYMENT INSURANCE		663 55	1 031 63	1 127 11	0 00	1 161 64	
		Sub-Total Personnel	176,208 14	213,369 80	224,027 49	249,351 55	162,848 50	286,637 45	
	015-621-100	Pct. 1 Budget Component of deficit							
	015-621-300	UNIFORMS	2 867 63	2 642 10	3 700 00	2 700 00	2 291 05	3,000 00	
	015-621-330	FUEL/OIL	25 406 76	28 057 55	24 000 00	24 000 00	19 789 30	26 000 00	
	015-621-337	MATERIAL/SUPPLIES	5 927 24	9 447 07	15 000 00	10 429 49	7 532 80	11 000 00	
	015-621-338	CULVERTS	20,255 65	10 034 42	12 000 00	14 270 14	11 390 78	11 000 00	
	015-621-339	CONSTRUCTION CONTR & MATERIAL	83 196 47	117 274 82	80 000 00	115 215 03	83 285 72	91 047 13	
	015-621-340	Taylor Lake Expenditures		16 500 00	0 00	14 000 00	0 00		
	015-621-364	TIRE/TUBES	7 946 47	8 992 74	13 000 00	9 600 00	7,255 05	10 000 00	
	015-621-420	TELEPHONE	1 122 82	754 03	1 600 00	1 000 00	560 82	1 000 00	
	015-621-423	MOBIL. PHONE/PAGERS	1 109 35	862 86	1 600 00	800 00	704 50	800 00	Operating balance calculated as follows.
	015-621-440	ELECTRICITY	1 184 37	1 129 15	1 125 00	1 125 00	637 95	1 125 00	1998 Approved Budget \$ 431 450 86
	015-621-441	GAS/HEAT	186 25	557 90	325 00	628 00	375 25	525 00	+ FY98 credited debt req \$ 24 880 53
	015-621-442	WATER	520 34	498 81	800 00	500 00	288 61	800 00	
	015-621-456	PARTS AND REPAIR	37 807 45	64 441 51	40 000 00	48 570 70	40 628 64	40 000 00	curr salaries + your chngs \$ (245 158 10)
	015-621-461	EQUIPMENT RENTAL	0 00	1 785 95	1 522 00	522 00	0 00	2 000 00	+ FY99 insurance increase (0) \$ 1 918 08
	ADD	TOWER RENT						300 00	+ 24.34% of 150 000 FY99 increase = \$36 510

FUND ACCOUNTS ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD 1998 Budget (for Ca. Amd. Resp.) (for Ca. Amd. 920 Resp.) (as adopted) (as amended) (CA. Amdmt) (CA. Amdmt) 79 JUSTIFICATION / NOTES 1998 Budget (as adopted)

015-621-490	MISCELLANEOUS	300 00	0 00	2 751 37	3 27 31	300 00	FY98 credited debt req \$ (48 722.77)	2 481.47
	Sub-Total Operating	187 640 60	262 778 60	187 223 37	241 664 67	175 021 47	Total Operating should = \$200 878 60	200 878 60
015-621-571	ROAD MACHINERY/EQUIPMENT	2 284 96	7 969 01	9 200 00	3 000 00	3 000 00		
015-621 573	CAPITAL OUTLAY PURCHASES	0 00	265 488 38		184 158 57	189 884 98		
DELETE	TRANSFER TO DEBT SERVICE	34 937 89						
	Sub-Total Capital Outlay	37 222 85	263 457 39	9 200 00	187 168 57	172 884 98		0 00
	PRECINCT #1 EXPENSE SUMMARY	401,871 89	739 628.79	431,450.86	878 194.79	610,664.83		484,518.86
015-622-000	PRECINCT #2 ROAD & BRIDGE							
015-622 105	SALARIES	130 465 45	133 964 74	158 430 41	138 430 41	101 328 86	current + 2.5% COL & merit +\$2 500	180,288.67
015-622 108	SALARIES / PART TIME	8 631 74	6 009 71	6 700 00	11 700 00	8 788 46		15 000 88
015-622 200	LONGEVITY PAY		1 280 00	1 320 00	1 320 00	1 320 00		1 800 00
015-622 201	SOCIAL SECURITY	10 508 39	10 805 37	12 733 46	12 733 46	8 523 48		12 783 12
015-622 202	GROUP INSURANCE	15 222 96	19 158 86	26 221 44	26 221 44	15,295 84		24 622 08
015-622 203	RETIREMENT	7 812 99	7 934 00	9 526 35	9 526 35	6 108 15		9 157 08
015-622 204	WORKERS COMPENSATION		8 662 65	11 143 38	11 143 38	0 00		7 446.38
015-622 206	UNEMPLOYMENT INSURANCE		805 85	1 040 32	1 040 32	0 00		1 010 95
	Sub-Total Personnel	172,641 53	188,600 98	227 115.35	212,116.35	141 340.81		222,116.04
015-622 100	Pct. 2 Budget Carryover Operating							
015-622-300	UNIFORMS	2 556 89	2 745 10	3 000 00	3 000 00	1 933 86		3 000 00
015-622-330	FUEL/OIL	32 554 04	36 342 77	34 500 00	30 500 00	22 054 86		30 000 00
015-622 337	MATERIAL SUPPLIES	19 655 36	18 005 01	14 025 00	18 041 34	12 896 56		17 500 00
015-622 338	CULVERTS	5 650 81	11 317 50	8 550 00	14 987 17	14 340 37		10 500 00
015-622 339	CONSTRUCTION CONTR & MATERIAL	158 710 54	111 854 09	33 695 50	148 570 01	97 011 12		84,486.43
015-622-340	BRIDGE REPLACEMENT	0 00	0 00	0 00	0 00			0 00
015-622-354	TIRES/ TUBES	10 879 28	11 937 60	10 500 00	13 000 00	10 184.22		13 000.00
015-622-420	TELEPHONE	1 739 85	1 388 62	1 700 00	1 700 00	943 57		1 700 00
015-622-423	MOBILE PHONES/PAGERS	1 533 80	3 318 95	2 750 00	3 750 00	2,542 07	Operating balance calculated as follows.	3 000 00
015-622-440	ELECTRICITY	4 336 98	1 642 93	4 185 00	2 685 00	739 28	1988 Approved Budget \$ 373 998 35	2,750 00
015-622-441	GAS/HEAT	0 00	24 25	0 00	0 00	0 00	+ FY98 credited debt req. \$ 34 182 90	0 00
015-622-442	WATER	182 96	200 64	175 50	175 50	144.72		175 50
015-622-456	PARTS & REPAIR	63 558 61	53 498 20	33 500 00	54 887 05	48 808 41	curr sal/denrt + your change \$ (213 937 67)	35 000 00

FUND	ACCOUNT#	ACCOUNT NAME	1996 Actual (per Co. Aud. Rep.)	1997 Actual (Co. Aud. Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor) (Name Request)	JUSTIFICATION / NOTES	1999 Budget (as adopted)
	015-623-461	EQUIPMENT RENTAL	0 00	0 00	0 00	0 00	0 00		0 00
	ADO	TOWER RENT							300 00
	015-623-480	MISCELLANEOUS	407 11	300 00	300 00	300 00	300 00	+ FY99 insurance increase (7) \$ 1 678 32 + 22.48% of 150 000 FY99 increase = \$33 720 FY99 credited debt req \$ (28 238 78)	0 00
		Sub-Total Operating	291 998 35	252 271 66	148 881 00	291 698 07	211 990 04	Total Operating should = \$201 411 12	201 411 12
	015-622 571	ROAD MACHINERY & EQUIPMENT	6 189 45	0 00	0 00	0 00	0 00		
	015-622 573	CAPITAL OUTLAY PURCHASES	122 599 94	25 370 35	0 00	40 464 50	40 464 50		
	DELETE	TRANSFER TO DEBT SERVICE	0 00	0 00	0 00	0 00	0 00		
		Sub-Total Capital Outlay	128 789 39	25 370 35	0 00	40 464 50	40 464 50		0 00
		PRECINCT #2 EXPENSE SUMMARY	693,427.27	468,642.99	373,996.36	644,176.92	393,786.35		423,828.16
Pct. 3	015-623-000	PRECINCT #3 ROAD & BRIDGE							
	015-623-106	SALARIES	207,250.86	194,170.60	189,386.30	208,735.62	143,129.92	current salaries + 2.5% COL & merit availability	227,182.55
	015-623-108	SALARIES / PART TIME	2,072.90	32,107.82	31,484.00	30,884.00	27,593.54		24,672.78
	015-623-200	LONGEVITY PAY		4,380.00	3,180.00	3,180.00	3,180.00		3,720.00
	015-623-201	SOCIAL SECURITY	15,630.66	17,219.95	17,139.85	19,193.82	13,483.75		19,851.51
	015-623-202	GROUP INSURANCE	27,908.76	26,466.63	29,499.12	33,869.36	19,696.08	(10)	35,174.40
	015-623-203	RETIREMENT	12,410.53	11,603.41	11,498.21	13,107.17	8,212.31		15,411.19
	015-623-204	WORKERS COMPENSATION		13,184.40	12,470.14	14,473.86	0 00		8,687.39
	015-623-206	UNEMPLOYMENT INSURANCE		1,322.88	1,400.31	1,571.12	0 00		1,548.23
		Sub-Total Personnel	265,273.73	300,456.77	298,056.89	325,114.85	215,245.60		336,826.05
	015-623-100	Pct. #3 Budget Carryover of deficit		10.50					
	015-623-330	FUELOIL	38,962.53	35,097.48	27,100.00	27,800.00	24,364.05		27,000.00
	015-623-337	MATERIAL SUPPLIES	18,867.66	28,206.00	22,583.00	17,619.88	16,080.34		22,500.00
	015-623-338	CULVERTS	2,964.99	6,872.62	5,648.00	4,381.36	3,279.13		8,000.00
	015-623-339	CONSTRUCTION CONTR & MATERIAL	71,253.67	48,104.16	47,425.00	115,114.27	75,896.58		50,000.00
	015-623-354	TRESTLES	6,488.19	12,882.28	9,033.00	8,133.55	6,428.94		7,500.00
	015-623-420	TELEPHONE	2,441.48	2,585.72	2,258.00	2,258.00	2,039.84		2,000.00
	015-623-423	MOBILE PHONES/PAGERS	4,525.85	4,181.79	4,968.00	4,968.00	3,003.09		3,600.00
	015-623-440	ELECTRICITY	2,694.76	3,399.89	4,517.00	4,016.45	2,016.45	Operating balance calculated as follows.	2,400.00
	015-623-441	GAS/HEAT	89.53	213.58	452.00	452.00	152.70	1998 Approved Budget \$ 522,188.18	250.00
	015-623-442	WATER	821.56	664.74	878.00	878.35	400.42	+ FY98 credited debt req \$ 26,158.20	600.00
	015-623-456	PARTS & REPAIRS	82,173.56	112,996.18	83,558.00	102,366.90	83,283.16		89,189.00

FUND ACCOUNTS ACCOUNT NAME 1996 Actual (Per Co. Aud. Rep.) (Co. Aud. 8/28 Rep.) 1997 Actual (Co. Aud. 8/28 Rep.) 1998 Budget (as adopted) 1999 Budget (as amended) 1999 YTD (Co. Auding) (Last Revised) % JUSTIFICATION / NOTES 1999 Budget (as adopted)

015-623-481	EQUIPMENT RENTAL	0 00	7 000 00	6 775 00	4 475 00	4 410 00	Proposed FY99 salaries/bent: \$ (233 186 95)	4 000 00
ADD	TOWER RENT						+ FY99 insurance increase (10): \$ 2,397 60	300 00
015-623-488	CONTRACT LABOR	6 187 70	846 00	565 00	0 00	0 00	+ 27.89% of 150 000 FY99 increase = \$41 835	0 00
015-623-490	MISCELLANEOUS	4 853 69	7 547 34	300 00	300 00	300 00	FY99 credited debt req: \$ (55 043 16)	0 00
	Sub-Total Operating	251 405 16	270 810 29	216 659 00	292 663 79	221 454 70	Total Operating should = \$214 348 87	214 348 00
015-623-571	ROAD MACHINERY/EQUIPMENT	21 176 95	11 961 22	0 00	0 00	0 00		
015-623-573	CAPITAL OUTLAY PURCHASES	157 739 72	40 500 00	10,274 25	61 448 25	36 674 00		
DELETE	TRANSFER TO DEBT SERVICE	42 655 37			0 00			
	Sub-Total Capital Outlay	221 772 04	62,461 22	10,274 25	61 448 25	36,674 00		0 00
	PRECINCT #3 EXPENSE SUMMARY	739,469 93	623 727 28	622,188 18	649,426 38	473,374 30		641 276 06

Pct 4

015-624-000	PRECINCT #4 ROAD & BRIDGE							
015-624-105	SALARIES	155 945 39	150 029 79	195 142 93	195 142 93	140 932 44	current salaries + 2.5% COL & merit probability	206,822 14
015-624-108	SALARIES / PART TIME	12 568 00	27 247 35	28 154 26	28 154 26	14,216 79		28 779 46
015-624-200	LONGEVITY PAY		4 060 00	4 530 00	4 530 00	4 470 00		5 100 00
015-624-201	SOCIAL SECURITY	12 723 25	14 095 52	17 428 78	17 428 78	11 401 32		18 337 17
015-624-202	GROUP INSURANCE	19 604 82	20 537 53	31 137 96	31 137 96	20 468 22	(9 5)	33 415 68
015-624-203	RETIREMENT	6 400 48	8 373 78	11 902 56	11 902 56	7 630 49		12 696 90
015-624-204	WORKERS COMPENSATION		12 476 40	16 173 53	16 173 53	0 00		11,505 68
015-624-206	UNEMPLOYMENT INSURANCE		1 045 01	1 423 92	1 423 92	0 00		1 450 19
	Sub-Total Personnel	209 241 94	245 892 39	305 893 94	305 893 94	199 117 26		317 106 61

015-624-100	Pct #4 Carryover Operating Money							
015-624-330	FUEL/OIL	24 081 55	30 050 60	19 082 00	21 307 00	18 132 03		19 000 00
015-624-337	MATERIAL/SUPPLIES	16 183 94	11 990 38	6 560 00	12,080 00	6 982 54		7 000 00
015-624-338	CULVERTS	3 442 81	9 418 76	5 863 00	11 463 00	7 366 40		8 000 00
015-624-339	CONSTRUCTION CONTR & MATERIAL	64 145 88	90 863 09	55 364 00	62 537 86	40,268 93		47 000 00
015-624-354	TIRES/TUBES	11 917 26	14 292 87	8 348 00	16 006 40	9 383 15		10 000 00
015-624-420	TELEPHONE	1 485 24	1 646 40	1 193 00	1 468 00	1 067 12		1 100 00
015-624-423	MOBIL PHONES/PAGERS	1 516 41	2 243 07	2 385 00	2 385 00	1 872 58	Operating balance calculated as follows:	2,000 00
015-624-440	ELECTRICITY	1 524 65	1 660 74	1 788 00	1 788 00	1 013 99	1998 Approved Budget: \$ 420 611 84	1 000 00
015-624-441	GAS/HEAT	0 00	0 00	0 00	0 00	0 00	+ FY98 credited debt req \$ 60 641 31	0 00
015-624-442	WATER	289 52	331 34	596 00	796 00	558 11		600 00

FUND

ACCOUNTS

ACCOUNT NAME

1996 Actual (Per Co. Aud. Rep.) (Co. Aud. Rpt Rep) (as adopted)

1997 Actual (as amended)

1998 Budget (Co Auditor) (Last Revised)

1998 YTD

1999 Budget (as adopted)

99 JUSTIFICATION / NOTES

ACCOUNTS	ACCOUNT NAME	1996 Actual	1997 Actual	1998 Budget	1998 Budget	1998 YTD	1999 Budget	99 JUSTIFICATION / NOTES
015-624-456	PARTS & REPAIRS	28 515 16	28 678 42	13 119 00	43 964 77	19 845 72	20 000 00	proposed FY99 salaried/bent: \$(304 244 29)
015-624-461	EQUIPMENT RENTAL	0 00	0 00	0 00	0 00	0 00	0 00	+ 25 29% of FY98 insurance increase (9 5) \$ 2 277 72
ADD	TOWER RENT						300 00	+ 25 29% of 150 000 FY98 increase = \$37 935
015-624-480	MISCELLANEOUS	2 739 23	2 508 66	300 00	300 00	300 00	681 79	FY99 credited debt req. \$(100 428 89)
	Sub-Total Operating	156 651 65	163 692 35	114 718 00	174 076 05	106 690 47	116 691 79	Total Operating should = \$116 691 79
015-624-471	ROAD MACHINERY & EQUIPMENT	11 296 24	730 00	0 00	0 00	0 00		
015-624-473	CAPITAL OUTLAY PURCHASES	0	607 678 75	0 00	109 994 02	109 994 02		
DELETE	TRANSFER TO DEBT SERVICE	42 957 79		0 00	0 00			
	Sub-Total Capital Outlay	54 254 03	608 606 75	0 00	109 994 02	109 994 02		
	PRECONTACT #4 EXPENSE SUMMARY	420 347 62	648 184 48	420 611 84	689 964 01	416 001 76	433 798 40	
015-625-101	Emergency Road Repairs Pct. #1		23 252 36	0 00	24 337 65	0 00	131 436 00	24 34% of \$40 000 new funding
015-625-102	Emergency Road Repairs Pct. #2		24 822 64	0 00	22 480 91	22 480 91	121 392 00	22 48% of \$540 000 new funding
015-625-103	Emergency Road Repairs Pct. #3		25 000 00	0 00	27 866 47	0 00	150 606 00	27 88% of \$540 000 new funding
015-625-104	Emergency Road Repairs Pct. #4		24 964 83	0 00	25 294 97	3 360 96	136 566 00	25 29% of \$540 000 new funding
015-625-201	Right-of-Way Pct. #1		0 00	2 000 00	6 500 00	6 500 00		
015-625-202	Right-of-Way Pct. #2		60 914 37	0 00	22 000 00	22 000 00		
015-625-203	Right-of-Way Pct. #3		0 00	0 00	6 000 00	6 000 00		
015-625-204	Right-of-Way Pct. #4		0 00	800 00	1 000 00	1 000 00		
	Sub-Total Operating	0 00	159 044 22	2 600 00	135 600 00	61 341 90	640 000 00	
	EMERGENCY REPAIR SUMMARY	0 00	169 044 22	2 600 00	135 600 00	61 341 90	640 000 00	
015-626-100	LATERAL ROAD REPAIRS	0 00	0 00	0 00	0 00	0 00		
015-626-206	Pct 1 Lateral Budget Carryover	0 00	0 00	0 00	0 00	0 00		
015-626-308	Pct 2 Lateral Budget Carryover	0 00	0 00	0 00	0 00	0 00		
015-626-400	Pct 3 Lateral Budget Carryover	0 00	0 00	0 00	0 00	0 00		
015-626-460	Pct 4 Lateral Budget Carryover	0 00	0 00	0 00	0 00	0 00		
015-626-621	PRECINCT #1 LATERAL ROAD	37 64	0 00	0 00	0 00	0 00		
015-626-622	PRECINCT #2 LATERAL ROAD	0 00	0 00	0 00	0 00	0 00		
015-626-623	PRECINCT #3 LATERAL ROAD	16 633 54	0 00	0 00	0 00	0 00		
015-626-624	PRECINCT #4 LATERAL ROAD	0 00	0 00	0 00	0 00	0 00		
	Sub-Total Operating	34 673 54	0 00	0 00	0 00	0 00		
	LATERAL ROAD REPAIR SUMMARY	34 673 54	0 00	0 00	0 00	0 00		
	TOTAL PERSONNEL	1,044,473 96	1 181,651 72	1,298,261 81	1,326 634 89	891 846 04	1,398,902 31	

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual (Per Co. Aud. Rep.)	1997 Actual (Co. Aud. Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor Last Report)	1999 Budget (as adopted)	99 JUSTIFICATION / NOTES
ROAD & BRIDGE		**TOTAL OPERATING	1,427,899.83	1,366,828.31	888,430.37	1,367,188.60	966,004.64	1,818,413.81	
		**TOTAL CAPITAL OUTLAY	442,038.31	849,896.71	19,474.26	389,046.34	389,817.48	0.00	
		**TOTAL EXPENDITURES	2,914,112.08	3,388,376.64	2,206,168.43	3,092,998.73	2,207,768.16	2,906,316.32	
		TARGET BALANCE	524,867.91	117,413.34	1,827.07	(183,504.81)	599,132.34	4,988.68	
		<i>Projected Balance Year ending</i>	642,448.32	284,538.87	355,357.18	1,751,042.34	1,751,042.34		

LATERAL ROAD	REVENUE	Projected Balance (year beginning)	47,538.00	35,824.48	30,284.00	30,284.00	30,284.00	Estimated by County Auditor	43,500.00
	017-333-330	STATE LATERAL ROAD MONIES	43,363.43	43,400.00	43,400.00	43,400.00	43,521.63		43,500.00
	017-339-990	REVENUE SUMMARY LATERAL ROAD	0.00	43,363.43	43,400.00	43,400.00	43,821.63		43,500.00
		**TOTAL REVENUES	0.00	43,363.43	43,400.00	43,400.00	43,821.63		43,500.00
	EXPENSE								
	017-621-339	PRECINCT#1 LATERAL ROAD	21,893.57	10,850.00	11,620.96	8,872.28	10,875.00		10,875.00
	017-622-339	PRECINCT #2 LATERAL ROAD	10,825.35	10,850.00	10,858.19	10,850.00	10,875.00		10,875.00
	017-623-339	PRECINCT #3 LATERAL ROAD	21,718.52	10,850.00	10,850.00	10,850.00	0.00		10,875.00
	017-624-339	PRECINCT #4 LATERAL ROAD	6,380.00	10,850.00	22,928.37	0.00	10,875.00		10,875.00
		Sub-Total Operating	0.00	60,617.44	43,400.00	66,257.52	19,722.28		43,500.00
	017-999-990	EXPENSE SUMMARY LATERAL ROAD	0.00	60,617.44	43,400.00	66,257.52	19,722.28		43,500.00
		**TOTAL EXPENDITURES	0.00	60,617.44	43,400.00	66,257.52	19,722.28		43,500.00
		TARGET BALANCE	0.00	(17,254.01)	0.00	(12,857.52)	23,799.35		0.00
		<i>Projected Balance Year ending</i>	48,283.92	38,874.43	17,478.48	64,033.31	48,283.92		

SECURITY FEE	REVENUE	Projected Balance (year beginning)	44,834.00	44,834.00	51,076.00	51,076.00	51,076.00	Estimated by County Auditor	60,000.00
	027-340-400	COUNTY CLERK FEES	14,869.00	13,534.00	12,500.00	12,500.00	10,372.00		13,500.00
	027-340-580	CA Security / Bail							
	027-340-700	DISTRICT CLERK FEES	4,041.00	4,506.50	4,000.00	4,000.00	2,993.00		4,000.00

FUND	ACCOUNT#	ACCOUNT NAME	1996 Actual (per Co. Aud. Rep.) (Co. Aud. 9/30 Rep.)	1997 Actual (Co. Aud. 9/30 Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor (June Report))	99 JUSTIFICATION / NOTES	1999 Budget (as adopted)	
SECURITY FEE	027-340-901	JP #1		21 00	0 00	0 00	867 00		1 000 00	
	027-340-902	JP #2		12 00	0 00	0 00	564 00		676 00	
	027-340-903	JP #3		162 00	0 00	0 00	4 746 00		6 000 00	
	027-340-904	JP #4		78 00	0 00	0 00	1 503 00		1 800 00	
	027-390-100	DEPOSITORY INTEREST		2 203 50	1 000 00	1 000 00	2 451 04			
	027-340-998	REVENUE SUMMARY SECURITY FUND	18 910 00	20 617 00	17 600 00	17,600 00	23 496 04		24,676.00	
	027-399-999	**TOTAL REVENUES	18 910 00	20 617 00	17 600 00	17,600 00	23 496 04		24,676.00	
		EXPENSE								
	027-580-010	BAILIFF SALARY TRANSFER			13 024 49	13 024 49	0 00			
	ADD	SALARIES BAILIFFS							1) F/T Courthouse Security & 1) F/T 258th	31 991 43
	027-580-108	SALARIES / PART TIME					160 00			8,484 44
	ADD	LONGEVITY							0 Bigger will be eligible for 3yr	180 00
	027-580-201	SOCIAL SECURITY						12 24		3 087 22
	ADD	GROUP INSURANCE							(2) 258th reimb in Gen Rev	7 034 88
	ADD	RETIREMENT								1 821 85
	ADD	WORKERS COMPENSATION								74,78
	ADD	UNEMPLOYMENT INSURANCE								244 15
		Sub-Total Personnel	0 00	0 00	13,024 49	13,024 49		172 24		82,718 73
	027-680-495	SECURITY EXPENSES	2,487 03	14 274 66	4 476 51	4 476 51		734 50	by purchase order approved by Co. Judge	
		Sub-Total Operating	2,487 03	14 274 66	4,476 51	4,476 51		734 50		0 00
	ADD	CAPITAL OUTLAY PURCHASES								
		Sub-Total Capital Outlay	0 00	0 00	0 00	0 00		0 00		0 00
	027-999-999	**TOTAL EXPENSES	2,487 03	14,274 66	17,600 00	17 600 00		906 74		82,718 73
		TARGET BALANCE	18 422 97	6 242 34	0 00	0 00		22 589 30		(28 043 73)
		Projected Balance (year ending)		17,678 34	44,834 00	31,076 00	23,662 00			23,662 00
	Projected Balance (year beginning)									
HST COMM.	REVENUE	Projected Balance (year beginning)		225,325 00	194,839 00	194,923 00	194,923 00	194,923 00	0 00	Estimated by County Auditor
	026-316-140	HOTELMOTEL TAX		837 83		0 00	0 00			

FUND	ACCOUNTS	ACCOUNT NAME	1986 Actual (Per Co. Aud. Rep.)	1987 Actual (Co. Aud. Rep.)	1988 Budget (as adopted)	1988 Budget (as amended)	1988 YTD (Co. Auditor) (Last Report)	1989 Budget (as adopted)
	028-342 105	WEBSTER TRUST / SALARY REIMS		4 415 10	9 588 26	9 588 26	3 248 84	10 678 13
	028-360-100	DEPOSITORY INTEREST	9 490 00	11 340 61		0 00	6 880 85	
		INTEREST REVENUE SUMMARY	9 490 00	16 682 64	9 688 26	9 688 26	10 227 89	10 678 13
	028-367 100	CONTRIBUTIONS		19 678 13		0 00	30 844 04	
	028-367 200	POLK COUNTY CONTRIBUTION	0 00	2 671 50	0 00	0 00		
		CONTRIBUTIONS REVENUE SUMMARY	0 00	22 347 63	0 00	0 00	30 844 04	0 00
	028-376-010	DUE FROM GENERAL FUND		0 00	0 00	0 00	2 227 37	
	028-398-898	**TOTAL REVENUES	9 480 00	38 841 27	9 688 26	9 688 26	43 293 20	10 678 13
	EXPENSE							
	028-661 108	SALARIES	7 440 61	4 029 28	6 548 80	6 548 80	4 827 80	8 981 58
	028-661 200	LONGEVITY PAY		0 00	0 00	0 00	0 00	60 00
	028-661 201	SOCIAL SECURITY		308 21	653 98	653 98	423 86	691 68
	028-661 203	RETIREMENT						545 21
	028-661 204	WORKERS COMPENSATION		70 39	332 05	332 05	0 00	232 22
	028-661 206	UNEMPLOYMENT		10 38	53 43	53 43	0 00	54 70
		Sub-Total Personnel	7 440 61	4 418 27	9 688 26	9 688 26	6 251 76	10 566 39
	028-661 334	OPERATING EXPENSE		59 036 36		0 00	22 046 95	
		Sub-Total Operating	0 00	59 036 36	0 00	0 00	22 046 95	0 00
	028-661 531	CAPITAL PROJECTS BUILDING		34 886 14		0 00	460 86	
		Sub-Total Capital Outlay	0 00	34 886 14	0 00	0 00	460 86	0 00
	028-660-898	EXPENSE SUMMARY HIST COMM.	7 440 61	86 342 77	9 688 26	9 688 26	27 788 66	10 666 39
		TOTAL EXPENDITURES	7 440 61	86 342 77	9 688 26	9 688 26	27 788 66	10 666 39
	HIST COMM	TARGET BALANCE	2 039 39	(56 401 50)	(0 00)	(0 00)	15 639 74	13 74
		Projected Balance (first ending)		188 825 50	188 825 00	188 825 00	188 825 74	188 825 74

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual (see Co. Aud. Rep.)	1997 Actual (Co. Aud. & Co. Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor) (see Report)	99 JUSTIFICATION / NOTES	1999 Budget (as adopted)
WASTE MNGMT	REVENUE	Projected Balance (year beginning)		760,159.00	902,910.00	524,208.00	524,208.00	Estimated by County Auditor	
	032-330-100	ENFORCEMENT GRANT MONIES	9,652.48	28,933.40		1,855.00	3,230.80		
	032-333-300	TEXAS WATER COMMISSION							
	032-342-800	INSURANCE CLAIMS		3,003.24		0.00	0.00		
	032-342-900	MISCELLANEOUS REVENUE				0.00	160.00		
	032-344-100	HAULERS LICENSING FEES	750.00	100.00	200.00	200.00	0.00		200.00
	032-344-300	ENFORCEMENT	2,165.85	231.75	3,000.00	3,000.00	301.50		500.00
	032-344-400	CONTRACT CONTAINERS	102,903.84	202,034.89	297,000.00	297,000.00	195,343.55		245,000.00
	032-344-500	COLLECTIONS STATIONS	140,438.01	197,431.51	185,000.00	185,000.00	161,418.72		200,000.00
	032-344-600	LANDFILL FEES	691,222.46	534,453.78	600,000.00	600,000.00	417,113.78		535,000.00
	032-344-700	RECYCLING FEES	5,519.24	(0.02)	0.00	0.00	0.50		
	032-344-800	PERMIT FEES		2,701.00	0.00	0.00	550.00		500.00
	032-344-999	MISCELLANEOUS REVENUE	1,625.36		0.00	0.00	244.52		250.00
		REVENUE SUMMARY ENV SER CHGS	984,286.26	968,939.86	1,086,200.00	1,087,066.00	770,361.37		981,460.00
	032-346-100	DEPOSITORY INTEREST	30,286.87	45,398.63	30,000.00	30,000.00	22,688.78		27,000.00
	032-376-176	COUNTY AUCTION SALE REVENUE	6,339.60		0.00	1,286.10	1,286.10		
	032-378-200	INSURANCE REMBURSEMENT					373.95	see also 032-342-600 (delete one)	
	032-380-688	TIME WARRANT PROCEEDS					147,148.00		
		TOTAL REVENUES	991,400.33	1,012,306.38	1,116,200.00	1,266,489.10	949,454.25		1,008,460.00
	EXPENSE					0.00			
	032-595-105	SALARIES	263,653.65	248,828.22	220,364.55	204,364.55	137,455.91		214,710.50
	032-595-108	SALARIES / PART TIME			74,989.78	90,989.78	64,960.72	+ 2.5% COL & merit availability	95,596.13
	032-595-200	LONGEVITY PAY		1,860.00	1,860.00	1,860.00	1,860.00		2,160.00
	032-595-201	SOCIAL SECURITY	19,280.03	18,682.31	22,723.13	22,723.13	15,251.62		23,903.70
	032-595-202	GROUP INSURANCE	22,538.65	21,347.24	36,054.48	36,054.48	19,382.94	(10)	35,174.40
	032-595-203	RETIREMENT	12,464.68	10,368.82	13,223.82	13,223.82	8,680.40		18,448.88
	032-595-204	WORKERS COMPENSATION		12,718.00	14,452.20	14,452.20	0.00		10,521.71
	032-595-206	UNEMPLOYMENT INSURANCE		1,361.36	1,858.46	1,858.46	0.00		1,890.42
		Sub-Total Personnel	317,926.31	316,182.95	385,344.42	385,344.42	247,421.89		402,106.74
	032-595-300	UNIFORMS		2,647.36	3,528.00	3,528.00	2,424.10		4,000.00
	032-595-311	POSTAGE/BOX RENT	500.48	364.63	600.00	600.00	488.18		600.00

FUND

ACCOUNTS ACCOUNT NAME

1986 Actual (per Co. Aud. Rpt.)
1987 Actual (Co. Aud. Rpt.)
1988 Budget (as adopted)
1988 Budget (as amended)
1988 YTD (Co. Auditors)
(Last Report)

79 JUSTIFICATION / NOTES

1989 Budget (as adopted)

ACCOUNTS	ACCOUNT NAME	1986 Actual	1987 Actual	1988 Budget	1988 Budget	1988 YTD	79 JUSTIFICATION / NOTES	1989 Budget
		(per Co. Aud. Rpt.)	(Co. Aud. Rpt.)	(as adopted)	(as amended)	(Co. Auditors)	(Last Report)	(as adopted)
032 585-330	FUELOIL	44 060 33	49 481 74	55 000 00	55 000 00	29 482 05		50 000 00
032 585-354	TIRE/TUBES	8 725 42	18 239 29	15 000 00	15 000 00	8 842 44		15 000 00
032 585-377	MATERIALS / SUPPLIES	24 294 43	21 383 72	18 400 00	32 300 00	14 860 86		25 000 00
032 585-387	HYDRO MULCH EXPENSE				20 000 00	9 987 90		40 000 00
032 585-392	PARTS/REPAIRS SUPPLIES	0 00			0 00			delete
032 585-402	ENGINEERING SERVICE FEE	55 040 00	64 000 00	110 000 00	96 600 00	49 500 00	Request include Misc. Eng fees	83 300 00
032 585-403	GAS MONITORING FEES		50 186 75		78 400 00	69 089 25		55 600 00
032 585-420	TELEPHONE	5 148 62	5 149 36	5 500 00	5 500 00	4 056 89		6 000 00
032 585-423	MOBIL PHONE/PAGERS	2 323 89	3 388 47	3 100 00	3 100 00	2 670 95		3 500 00
032 585-427	TRAVEL/TRAINING	4 384 19	2 934 62	10 000 00	10 000 00	7 909 98	By itemized voucher approved by Co Judge	10 000 00
032 585-440	ELECTRICITY	5 719 45	6 309 59	6 250 00	6 250 00	4 343 06		6 250 00
032 585-441	GAS/MEAT	296 12	89 30	300 00	300 00	87 84		300 00
032 585-442	WATER	683 98	750 51	1 000 00	1 000 00	431 18		1 000 00
032 585-456	PARTS/REPAIRS/ SUPPLIES	87 236 17	76 545 84	228 000 00	124 373 95	50 080 62		50 000 00
ADD	TOWER RENT							300 00
032 585-490	MISCELLANEOUS	0 00	1 284 25	1 300 00	1 300 00	848 55		1 000 00
032 585-491	CONTINGENCIES	13 841 04	42 168 06	50 000 00	50 000 00	32 042 70		50 000 00
ADD	Insurance Equipment(module)						20% of Trian \$10 879 prem + 6 / 1 000 dead	3 400 00
032 585-495	ANTI-LITTER ADVERTISING				0 00			
032 585-496	STATE PERMIT FEES	45 992 75	44 311 90	50 000 00	50 000 00	35 964 82		55 000 00
032 585-575	CLEAN-UP MAINTENANCE	1 200 00	0 00	3 600 00	3 600 00			
	Sub-Total Operating	297 654 87	387 243 41	657 676 00	526 849 95	324 281 18		460 260 00
	Sub-Total Capital Outlay	6 338 99	17 921 40	154 000 00	339 434 10	282 834 63		64 081 92
	EXP SUMMARY WASTE MGMT	620 920 07	720 347 76	1 096 820 42	1 251 628 47	634 517 61		930 439 86
032 588-377	MATERIALS/SUPPLIES	7 861 00	4 765 55		3 230 00	2 946 72		
032 588-420			157 80		0 00			
032 588-487	EXPENSES ON HIGHWAYS	2 383 53	1 400 50		0 00			

FUND ACCOUNTS ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD
 (per Co. Aud. Rep.) (Co. Aud. Rep.) (as adopted) (as amended) (Co. Auditor)
 (Ann. Report)

Sub-Total Operating 12,122.48 6,363.35 0.00 3,230.00 2,946.72 0.00

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual	1997 Actual	1998 Budget	1998 Budget	1998 YTD	99 JUSTIFICATION/NOTES	1999 Budget
			(per Co. Aud. Rep.)	(Co. Aud. Rep.)	(as adopted)	(as amended)	(Co. Auditor)		(as adopted)
							(Ann. Report)		
	032 598-573	CAPITAL OUTLAY PURCHASES		20 195 00		0 00			
		Sub-Total Capital Outlay	0 00	20 195 00		0 00			
		EXP SUMMARY ENFORCEMENT	42,122.48	28 658 35	0 00	3,230.00	2,946.72		0.00
		TOTAL PERSONNEL	317 828.31	316,182.86	385,344.42	385,344.42	247,471.59		402,108.74
		TOTAL OPERATING	309 777.35	893 606 76	657 676 00	630 079 85	327,207.91		480,250.09
		TOTAL CAPITAL OUTLAY	8,338.99	38 116.40	164,000.00	339,434.10	262,334.33		68,083.92
	032-999-999	TOTAL EXP WASTE MANAGEMENT	633 042.66	1,246,906.11	1,096 920 42	1 264 658 47	837,464.33		930,439.66
		TARGET BALANCE	358 357 78	(234 599 73)	18 279 56	10 630 63	111 989 82		78 010 34
		Projected Balance (year ending)		525,858.27	497,488.68	434,838.43	436,497.82		78,010.34

FUND	REVENUE	Projected Balance (year beginning)							Estimated by County Auditor
FEMA DISAST	034-330-100	Federal Revenues		3 095 90		45 995 00	16 634 46		
	034-330-900	Emergency Management Funds		12 246 11		0 00	0 00		
	034-350-900	Flood Buyout Revenues		24 344 25		0 00	10 600 00		
	034-390-100	Depository Interest		2 753 24		0 00	337 11		
	034-399-999	REVENUE SUMMARY	0 00	42,419.60	0 00	0 00	11 137 11		0.00
		TOTAL REVENUES	0 00	42,419.60	0 00	0 00	11 137 11		0.00
	EXPENSE								
	034-685-032	SW Flood Disaster Monies		0 00		0 00	0 00		
	034-685-339	Construction		0 00		0 00	0 00		
	034-685-480	Project Expendures		1 790 38		0 00	7 823 53		
	034-685-543	Fire Dept Flood Disaster Monies		0 00		0 00	0 00		
	034-685-621	Pct #1 Flood Disaster Monies		0 00		0 00	0 00		
	034-685-622	Pct #2 Flood Disaster Monies		0 00		0 00	0 00		
	034-685-623	Pct #3 Flood Disaster Monies		0 00		0 00	0 00		

FUND

ACCOUNTS

ACCOUNT NAME

1996 Actual
(per Co. Aud. Rep.)

1997 Actual
(Co. Aud. and Rep.)

1998 Budget
(as adopted)

1998 Budget
(as amended)

1998 YTD
(Co. Auditor)
(sum figures)

79 JUSTIFICATION / NOTES

1999 Budget
(as adopted)

034-695-624	PCL#4 Flood Disaster Monies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
034-700-695	EMC Administration Fees		3 197.00		0.00												
034-900-695	Flood Buyout Expenditures		135 834.46		0.00												
034-995-998	Sub-Total Operating	0.00	140 821.84	0.00	0.00	0.00	0.00	0.00	0.00	17 144.91	17 144.91						0.00
	TOTAL EXPENDITURES	0.00	140 821.84	0.00	0.00	0.00	0.00	0.00	0.00	17 144.91	17 144.91						0.00
	TARGET BALANCE	0.00	(98 411.34)	0.00	0.00	0.00	0.00	0.00	0.00	(6 009.80)	(6 009.80)						0.00
	Projected Balance Year Ending		188,811.36	45,955.66	15,824.48	19,209.80											

LAW LIBRARY	REVENUE	Projected Balance (year beginning)																
	040-340-400	COUNTY COURT FEES	2 160.00	2 010.00	1 750.00	1 750.00	1 750.00	1 750.00	1 750.00	1 840.00								2,000.00
	040-340-700	DISTRICT COURT FEES	9 720.00	10 740.00	9 000.00	9 000.00	9 000.00	9 000.00	9 000.00	7 635.00								10,000.00
	040-340 998	COURT FEES REVENUE SUMMARY	11 880.00	12 750.00	10 750.00	10 750.00	10 750.00	10 750.00	10 750.00	9,275.00								12,000.00
	040-360-100	DEPOSITORY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								check
	040-360-998	INTEREST REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00
	040-399-999	TOTAL REVENUES	11,880.00	12,750.00	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	9,275.00								12,000.00
	EXPENSE																	
	040-650-334	OPERATING EXPENSE	10 982.56	9 738.87	10 750.00	10 750.00	10 750.00	10 750.00	10 750.00	6 244.14								12,000.00
	040-650-998	Sub-Total Operating	10 982.56	9 738.87	10 750.00	10 750.00	10 750.00	10 750.00	10 750.00	6,244.14								12,000.00
	040-999-999	TOTAL EXPENDITURES	10 982.56	9 738.87	10 750.00	10 750.00	10 750.00	10 750.00	10 750.00	6,244.14								12,000.00
		TARGET BALANCE	897.44	3 011.13	0.00	0.00	0.00	0.00	0.00	3 030.86								0.00
		Projected Balance Year ending		14,285.13	12,284.00	14,825.00	14,825.00	14,825.00	14,825.00									0.00

DISTRICT ATTY SPECIAL	REVENUE	Projected Balance (year beginning)																
	046-333-300	Sale Monies		3 618.00	10 503.88	0.00	10 452.00	10 452.00	10 452.00	3 837.22								5,000.00
		STATE REVENUE SUMMARY	0.00	10 603.88	0.00	0.00	0.00	0.00	0.00	3,837.22								5,000.00

FUND	ACCOUNT#	ACCOUNT NAME	1996 Actual (per Co. Aud. Rep.)	1997 Actual (Co. Aud. Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor Item Report)	JUSTIFICATION / NOTES	1999 Budget (as adopted)
D.A. SPECIAL	048-390-049	Transfer DA Hot Check		4,427.74		0.00	0.00		
		REVENUE SUMMARY	0.00	4,427.74	0.00	0.00	0.00		0.00
	048-399-890	TOTAL REVENUES	0.00	14,931.52	0.00	0.00	3,837.22		5,000.00
		EXPENSE							
	048-478-108	Salary		10,317.63		0.00	7,667.42		
	048-478-150	Salaries		0		0.00			
	048-478-201	Social Security		789.29	0.00	0.00	586.54		
	048-478-203	Retirement		599.93	0.00	0.00	455.99		
	048-478-204	Workers Compensation		0.00		0.00			
	048-478-206	Unemployment		56.75	0.00	0.00			
	048-700-010	DA Special Transfer Personnel		0.00		0.00		Transfer to Gen Rev for new Asst D.A.	10,000.00
		Sub-Total Personnel	0.00	11,763.60	0.00	0.00	8,709.95	(See 010 342 935)	10,000.00
	048-999-990	TOTAL EXPENDITURES	0.00	11,763.60	0.00	0.00	8,709.95		10,000.00
		TARGET BALANCE	0.00	3,168.02	0.00	0.00	(4,872.73)		(5,000.00)
	Projected Balance (year ending)		\$ 3,288.32		\$ 3,200	\$ 14,152.09		\$ 5,329.27	\$ 4,000

DISTRCT AITY	REVENUE	Projected Balance (year beginning)						Estimated by County Auditor	
HOT CHECK	048-340-600	Fees		29,835.00	24,207.51	18,152.00	18,152.00		40,000.00
		FEE REVENUE SUMMARY	0.00	17,808.00	18,000.00	18,000.00	18,000.00		40,000.00
	048-380-100	Depository Interest		0.00		0.00	0.00		
		INTEREST REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00		0.00
	048-394-100	Sale of Assets		0.00		0.00	0.00		0.00
		SALE REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00		0.00
	048-399-890	TOTAL REVENUES	0.00	17,908.00	18,000.00	18,000.00	30,210.47		40,000.00
		EXPENSE							
	048-478-150	Salaries		0.00		0.00			

FUND ACCOUNTS ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD 1999 Budget
 (per Co. Aud. Rep.) (Co. Aud. Rep.) (as adopted) (as amended) (Co. Auditor) (as adopted)
 79 JUSTIFICATION / NOTES (Line Figure)

049-476-201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
049-476-334	Operating Expenses	20 893.86	15 000.00	15 000.00	15 000.00	7 568.18	D.A. Issues salary supplements to Dept. emp.				
049-476-700	DA Salary Transfer	10 000.00	0.00	0.00	0.00						
049-700-048	Transfer DA Special	594.94	0.00	0.00	0.00						
049-999-990	TOTAL EXPENDITURES	0.00	31,488.80	16,000.00	16,000.00	7,568.18					0.00
	TARGET BALANCE	0.00	(13 683.80)	0.00	0.00	22 642.28					40 000.00
	Projected Balance (year ending)		16,805.00	24,287.53	16,152.00	28,794.28					40,000.00

AGING SERVICE	REVENUE	Projected Balance (year beginning)	97 810.00	26,120.82	23 945.00	23,945.00	Estimated by County Auditor
051 330-051	GRANT MONIES				5 131.00		
051 332-110	TITLE III SR. CENTER OPERATION	12 035.88	0.00				
051 332-111	TITLE III						
051 332-120	TITLE III C1 CONGREGATE MEALS	57 995.80	51 095.88	51 100.00	5 047.00	10 497.77	
051 332-130	TITLE III C2 HOME DELIVERY MEAL	63 594.66	43 958.56	47 000.00	117 554.00	88 562.17	138 000.00
051 332-140	TITLE XX DHS	15 988.50	16 770.43	20 500.00	1 991.00	1 991.84	0.00
051 332-150	TITLE III B TRANSPORTATION	16 870.84	9 301.03	8 000.00	8 000.00	7 340.24	0.00
051 332-180	U S D A	38 344.18	51 157.13	48 000.00	48 000.00	43 984.57	49 000.00
051 332-170	POLK COUNTY SUBSIDY	123 999.96	124 000.00	124 000.00	124 000.00	92 999.97	124 000.00
051 332-170	POLK COUNTY PAYROLL REFERENCE				5.00		
051 332-190	F E M A	4 833.00	4 376.00	5 000.00	5 000.00	0.00	Emergency Food & Shelter award
051 332-190	LIVINGSTON CONTRIBUTIONS	44 868.31	43 389.46	43 500.00	43 500.00	23 870.34	36 000.00
051 332-193	CORRIGAN CONTRIBUTIONS	17 581.83	17 586.72	17 500.00	17 500.00	13 022.56	17 500.00
051 332-195	ONALASKA CONTRIBUTIONS	34 794.25	34 889.90	34 500.00	34 500.00	28 574.63	36 500.00
051 332-196	ESCAPEES CARE CENTER	4 591.54	15 142.00	15 000.00	15 000.00	11 578.71	16 500.00
051 332-200	ALABAMA COUSHATTA RESERVATION	71 060.25	58 171.58	72 000.00	72 000.00	52 914.54	72 000.00
051 332-201	TELEPHONE REASSURANCE		5 428.00	4 500.00	562.00	562.00	0.00
051 332-202	HEALTH MAINTENANCE		3 703.98	2 500.00	448.00	448.40	0.00
051 332-203	DATA MANAGEMENT		0.00		0.00	0.00	0.00
051 360-150	MISC REVENUE	28.00	5,428.50		5.00	200.00	
051 360-510	OPERATIONS	5,248.17			0.00		
051 360-550	IN-KIND (VOLUNTEERS/INSURANCE)	6 485.25			0.00	0.00	0.00
051 360-551	IN-KIND INSURANCE				0.00	0.00	0.00
051 370-700	REFUNDS	0.00	0.00		0.00	0.00	0.00

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual (per Co. Aud. Rep.)	1997 Actual (Co. Aud. 5/30 Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor Last Report)	99 JUSTIFICATION / NOTES	1999 Budget (as adopted)
	061-999-990	TOTAL REVENUES	821,000.23	484,387.17	493,100.00	493,100.00	381,787.74		484,600.00
		EXPENSE							
	061-945-100	Aging Depl. Balance Carryforward							
	061-945-105	SALARIES	33,030.59	22,299.32	0.00	0.00	0.00		0.00
	061-945-108	SALARIES / PART TIME	134,539.18	170,868.65	178,000.00	198,899.20	128,298.98	+ 2.5% COL & merit availability	188,015.88
	061-945-200	LONGEVITY PAY		6,400.00	6,820.00	5,820.00	5,760.00		6,120.00
	061-945-201	SOCIAL SECURITY	12,789.81	14,818.39	14,062.23	14,802.90	10,255.88		14,851.39
	061-945-202	GROUP INSURANCE	4,189.85	3,630.88	0.00	0.00	0.00		0.00
	061-945-203	RETIREMENT	2,029.49	1,332.30	0.00	0.00	0.00		11,706.39
	061-945-204	WORKER'S COMPENSATION	2,548.76	2,835.00	4,743.12	5,125.57	0.00		3,067.13
	061-945-206	UNEMPLOYMENT COMPENSATION	641.87	1,283.71	1,148.88	1,436.21	0.00		1,174.52
		Sub-Total Personnel	189,765.65	222,486.25	203,774.23	216,273.89	144,314.66		224,836.37
	061-945-311	POSTAGE	493.81	298.06	50.00	50.00	0.00		60.00
	061-945-312	OFFICE SUPPLIES	8,146.72	4,025.02	400.00	500.00	377.87		400.00
	061-945-330	VAN GAS/OIL	2,305.66	1,482.74	1,600.00	1,600.00	525.90		1,000.00
	061-945-331	COUNTY CAR OIL/GAS	0.00	1,019.72	1,200.00	1,200.00	844.02		800.00
	061-945-332	MAINTENANCE CUSTODIAL SUPPLIES	2,240.36	3,229.36	2,700.00	3,000.00	2,214.20		3,000.00
	061-945-333	RAW FOOD	176,495.01	218,637.34	206,000.00	206,000.00	147,664.83		184,500.00
	061-945-334	FOOD DELIVERY	6,367.70	10,163.32	10,200.00	10,200.00	6,388.43		10,000.00
	061-945-340	FEMA FOOD RELATED ITEMS	4,833.00	4,549.56	5,000.00	5,000.00	5,116.75		5,000.00
	061-945-341	FILM/PHOTO		365.55	0.00	0.00	0.00		
	061-945-342	DINING ROOM SUPPLIES		2,914.33	600.00	600.00	208.93		500.00
	061-945-343	Food Related PAPER GOODS/SUPPLIES	25,089.41	19,283.17	16,000.00	16,000.00	11,299.67		15,000.00
	061-945-344	KITCHEN SUPPLIES		2,580.10	600.00	600.00	490.96		500.00
	061-945-350	MAINTENANCE BLDG	4,990.97	4,017.15	4,500.00	3,225.00	530.91		2,500.00
	061-945-351	EQUIPMENT MAINTENANCE / REPAIRS		2,185.25	2,600.00	2,600.00	2,214.00		2,500.00
	061-945-352	MAINTENANCE LINEN SERVICE	4,130.73	5,776.19	0.00	0.00	(150.96)		0.00
	061-945-356	PEST CONTROL EXTERMINATORS	105.00	60.00	500.00	500.00	0.00	pay from Gen. (Maint-Cust)	0.00
	061-945-394	SAFETY & MEDICAL SUPPLIES		233.37	60.00	60.00	2.99		60.00
	061-945-401	AUDITING FEES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	Included in Co. Audit	0.00
	061-945-430	TELEPHONE EXPENSE	2,392.12	2,081.35	2,000.00	2,000.00	1,096.10		1,500.00

FUND

ACCOUNT#

ACCOUNT NAME

1996 Actual
(per Co. Aud. Rpt.)

1997 Actual
(per Co. Aud. Rpt.)

1998 Budget
(as adopted)

1998 Budget
(as amended)

1998 YTD
(Co. Auditor
Last Report)

79 JUSTIFICATION / NOTES

1999 Budget
(as adopted)

051-645-423	MOBIL PHONE/PAGERS	291 38	428 64	500 00	500 00	428 63															
051-645-427	TRAVEL SEMINARS	176 72	2,188 52	400 00	400 00	128 45	by itemized voucher approved by Co. Judge														
051-645-428	MISCELLANEOUS TRAVEL		335 37	0 00	0 00	0 00	by itemized voucher approved by Co. Judge														
051-645-440	ELECTRICITY	20 494 12	17 828 20	18 125 00	18 125 00	11 860 36															
051-645-441	GAS/HEAT	1,288 81	2,280 71	2,700 00	2,700 00	1,897 50															
051-645-442	WATER	1,546 49	1,776 28	1,700 00	1,700 00	1,243 70															
051-645-443	GARBAGE & SEWER	3,393 12	3,134 64	2,800 00	3,475 00	2,648 05															
051-645-454	AUTO REPAIRS	1,793 01	487 84	1,000 00	1,000 00	331 88															
051-645-463	STORAGE EQUIPMENT LEASE	1,124 20	2,810 89	1,950 00	1,950 00	1,104 00															
051-645-480	LIABILITY INSURANCE VAN	530 32	0 00	350 00	350 00	0 00															
051-645-501	LIV USDA COMMODITIES	9,248 17			0 00	0 00															
051-645-502	CORRIGAN USDA COMMODITIES				0 00	0 00															
051-645-530	ONALASKA USDA COMMODITIES				0 00	0 00															
051-645-551	IN-KIND VOLUNTEERS	5,485 25			0 00	0 00															
	IN-KIND INSURANCE				0 00	0 00															
	Sub-Total Operating	283,639 71	314,094 68	284,325 00	284,325 00	198,241 87															283,990 00
051-645-572	EQUIPMENT	7,005 35	19,904 42	5,000 00	5,000 00	1,672 14															
051-645-573	TELEPHONE UPGRADE	2,182 00			0 00																
	Sub-Total Capital Outlay	9,187 35	19,904 42	5,000 00	5,000 00	1,672 14															
051-899-890	TOTAL EXPENDITURES	482,812 71	656,487 36	493,089 23	605,598 88	344,228 67															
	TARGET BALANCE	38,487 52	(72,130 18)	0 77	(12,488 88)	37,529 07															
	Projected Balance (year ending)		25,679 82	28,121 56	1,446 13	51,474 67															

AGING SERVICES

REVENUE	Projected Balance (year beginning)		133 310 00	151 531 73	705 043 00	705 043 00	705 043 00	705 043 00	705 043 00		457 026 89
061 310-110	TAXES CURRENT	1 036 544 25	1 541 587 28	1 675 422 00	1 675 422 00	1 719 547 46	(5089 rate)\$1 473 719 808 @ 1065 X 96%				1 506 731 00
061 310-120	TAXES DELINQUENT	186 869 01	137 438 83	120 000 00	120 000 00	70 147 38	21% of \$500 000				105 000 00
	REVENUE SUMMARY TAXES	1,233 813 26	1 679 026 11	1 795 422 00	1 795 422 00	1 789 694 84					1 611 731 00
081 330-900	ACH ELECTRONIC DEPOSITS										0 00
081-342 900	MISCELLANEOUS										6 680 59

FUND ACCOUNTS ACCOUNT NAME 1996 Actual (Per Co. Aud. Rpt) (Co. Aud. Rpt) 1997 Actual (Per Co. Aud. Rpt) (Co. Aud. Rpt) 1998 Budget (as adopted) 1999 Budget (as amended) 1999 YTD (Co. Auditor) (as shown) 99 JUSTIFICATION / NOTES 1999 Budget (as adopted)

061-831-504	IBM NOTE (7228600)	0 00	47 487 53	15 285 30	15 285 30	14 255 82	2 777 53		
	S O / Var for 1996 (7228600)	0 00							
	ADD: Governmental (7228600)								
061-831-998	PRINCIPAL PAYMENTS SUMMARY	971 632 44	1,282,681 04	1,244,704.89	1,437,110.78	887,794.48	1,233,418.81		
061-850-512	INTEREST 1988 CO JAIL ISSUE	48 600 00	41 450 00	34 200 00	3 650 00	3 650 00	DELETE		
061-851-518	INTEREST 1990 CO PRISON ISSUE	110 682 88	101 193 76	91 975 00	37 725 00	18 662 50	29 350 00		
061-852-595	INTEREST 1991 CO SOLID WASTE	124 550 00	123 825 00	115 675 00	68 300 00	34 150 00	89 750 00		
061-853-510	INTEREST 1994 CO COUTH/JAIL	32 060 00	30 217 50	28 375 00	28 375 00	14 867 00	25 862 50		
061-854-585	INTEREST 1994 CO SUBTITLE D	119 200 00	112 200 00	105 200 00	105 200 00	62,600 00	96,200 00		
061-855-500	Interest 1998 Perm Improv Refunding						81,602 50		
061-860-510	INTEREST 1988 SERIES T/WARRANT	16 147 62	8 353 48	4 683 39	5 321 86	4 500 19	DELETE		
061-861-516	INTEREST 1989 SERIES T/WARRANT	33 705 45	30 805 86	20 444 29	19 243 39	2 785 18	DELETE		
061-863-630	INTEREST 1991 SERIES T/WARRANT	5 389 00	1 944 50		0 00		DELETE		
061-864-409	INTEREST 1992 SERIES T/WARRANT	7,248 87	6 101 76	1,340 21	1,340 21	1,340 21	DELETE		
061-866-409	INTEREST 1994 SERIES T/WARRANT	8 055 00	5 309 51	3 077 58	3 077 58	886 25	1 095 67		
061-867-409	INTEREST 1995 SERIES T/WARRANT	14 981 02	9 889 38	5 396 29	5 396 29	4 543 04	1 480 96		
061-868-015	INTEREST 1995/96 SERIES T/WARRANT	0 00	39 791 14	25 121 88	25 121 88	13 227 49	18 425 67		
061-869-409	INTEREST 1996/97 SERIES T/WARRANT	0 00		36 192 59	36 192 59	35 307 65	25 602 57		
ADD	Interest-1997/98 Series TW								
061-871-503	INTEREST IBM AS-400 (7222390)	24 436 69	13 804 80	10 173 48	10 173 48	7 981 56	6 336 39		
061-871-504	INTEREST IBM (7223600)	0 00	2 919 19	518 80	518 80	362 02	180 41		
061-888-898	S O / Var (to 1998 Interest)		0 00		0 00		DELETE		
061-888-898	INTEREST PAYMENTS SUMMARY	668 068 63	627,898.99	482,333.61	248 636.08	198,073.67	394,538.79		
061-890-490	BOND FEES	2,370 00	1 860 00	1,220 00	2 220 00	1 665 00	1 650 00		
061-890-491	Tax Refund Payments				0 00				
061-898-898	**TOTAL EXPENDITURES	1 629 068 87	1 792 437 03	1,828 308.20	1 788 968 86	894,633 12	1 629 704.40		
	TARGET BALANCE	299 993 06	70 812 86	238 80	39 580 14	933 841 85	2 528 60		
	Projected Balance from ending		299,993.06	352,778.53	744,633.14	1,438,664.83	438,544.83		

FUND ACCOUNTS ACCOUNT NAME 1986 Actual (per Ca. Asst. Rep.) (Ca. Asst. Rep.) 1987 Actual (Ca. Asst. Rep.) (Ca. Asst. Rep.) 1988 Budget (as adopted) 1988 Budget (as amended) 1988 YTD (Ca. Auditor) (Last Report) 99 JUSTIFICATION / NOTES 1999 Budget (as adopted)

REVENUE	Projected Balance (year beginning)										
070-980-100	Depository Interest	20 020 78	24 832 87	15 000 00	15 000 00	11 310 84					10 000 00
070-980-300	Proceeds from CO Issue	2 050 000 00		322 606 00	280 780 00	280 780 00				Estimated by County Auditor	248 407 63
070-988-890	REVENUE SUMMARY	2,070,020.78	24,832.87	337,606.00	280,780.00	282,090.84					286,407.63
	TOTAL REVENUES	2,070,020.78	24,832.87	337,606.00	280,780.00	282,090.84					286,407.63
EXPENSE											
070-985-010	Reimb Fund 010	184 872.50			0 00					Expenses approved by County Judge	
070-985-032	Reimb Fund 032	288 781.48			0 00						
070-985-390	Construction	331,273.32	8,965.00	8,000.00	8,000.00	1,402.50					1,000.00
070-985-400	Legal & Professional Fees	5,149.12	0.00	500.00	500.00	175.00					
070-985-402	Engineering Fees	68,131.30	133,182.40	88,000.00	88,000.00	35,400.00					80,000.00
070-985-422	Radio/Communications	6,488.74			0 00						
070-985-483	Equipment Rentals	18,208.47			0 00						
070-985-480	Contingencies	1,007.23	0.00		0 00						
070-985-511	Issuance Fees	54,098.48			0 00						
070-985-528	Land Acquisition	17,082.63	152,629.00		0 00						
070-986-528	Closure Type I Areas	0.00	0.00		0 00						
070-985-530	Monitoring fees	130,458.15	32,221.70	14,000.00	14,000.00						
070-985-571	Equipment	488,032.47	13,425.00	10,000.00	10,000.00						
070-988-990	EXPENSE SUMMARY	1,838,640.90	337,423.10	120,800.00	120,800.00	38,877.80					81,000.00
	TOTAL EXPENDITURES	1,535,540.90	337,423.10	120,800.00	120,800.00	38,877.80					81,000.00
	TARGET BALANCE	534,479.88	(312,590.23)	217,105.00	175,280.00	255,113.34					205,407.63
Projected Balance (year ending)			375,884.33	375,884.33	474,280.00	255,113.34					255,407.63

REVENUE	Projected Balance (year beginning)										
071-980-100	Depository Interest	2 403 84	3 228 70	2 500 00	2 500 00	2 082 01					500 00
071-980-300	Proceeds from CO Issue	0	0 00	60 718 00						Estimated by County Auditor	5 400 00
071-988-890	REVENUE SUMMARY	2,403.84	3,228.70	63,218.00	2,500.00	2,082.01					5,900.00
	TOTAL REVENUES	2,403.84	3,228.70	63,218.00	2,500.00	2,082.01					5,900.00
EXPENSE											

FUND ACCOUNTS ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD 1999 Budget
 (per Co. Aud. Rep.) (Co. Aud. Rpt. Rep.) (as adopted) (as amended) (Co. Auditor) (as adopted)

071 910-530	Courthouse/Bldg Renovation	0	648 80	63,216 00	63,216 00	57,568 54	Expenses approved by County Judge	5,900 00
071 912-532	Jail/Bldg Renovations	0	0 00		0 00	67,868 84		5,900 00
071-999-990	EXPENSE SUMMARY	9 00	648 80	63,216 00	63,216 00	57,568 54		5,900 00
	TOTAL EXPENDITURES	0 00	648 80	63,216 00	63,216 00			
	TARGET BALANCE	2,403 94	2,578 90	0 00	(60,716 00)	(55,508 53)		0 00
	Projected Balance (year ending)		60,822 82	60,822 82	59,000 00	5,818 82		0 00

VOL

072-360-100	Depository Interest	18 472 89	6,207 98	750 00	750 00	484 07		0 00
072-360-300	Proceeds from CO Issue			11,875 00	12,031 00		Estimated by County Auditor	
072-360-990	REVENUE SUMMARY	18 472 89	6,207 98	12,626 00	12,626 00	484 07		0 00
	TOTAL REVENUES	18 472 89	6,207 98	12,626 00	12,626 00			
	EXPENSE							
072 700-061	Transfer to Debt Service	210 694 00	155 000 00	12,625 00	12,625 00	0 00	Expenses approved by County Judge	0 00
072-999-990	EXPENSE SUMMARY	210 694 00	155 000 00	12,625 00	12,625 00	0 00		0 00
	TOTAL EXPENDITURES	210 694 00	155 000 00	12,625 00	12,625 00			
	TARGET BALANCE	(191 221 11)	(148 792 02)	0 00	0 00	484 07		0 00
	Projected Balance (year ending)		14,722 82	14,031 00	9 00	13,815 07		0 00

073-360-100	Depository Interest	8 748 65	3,698 71	3,500 00	3,500 00	104 72		0 00
073-360-300	Proceeds from CO Issue			24,841 00	18 00		Estimated by County Auditor	
073-360-990	REVENUE SUMMARY	8 748 65	3,698 71	28,341 00	3,518 00	104 72		0 00
	TOTAL REVENUES	8 748 65	3,698 71	28,341 00	3,518 00	104 72		0 00
	EXPENSE							
073-910-530	Courthouse/Bldg Renovations	73 585 56	105 336 93	28 341 00	28 341 00	(160 00)	Expenses approved by County Judge	0 00
073-912-532	Jail/Bldg Renovations	11 430 35	0 00		0 00			
073-999-990	EXPENSE SUMMARY	86 028 91	105 336 93	28 341 00	28 341 00	(160 00)		0 00

FUND ACCOUNTS ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD 1998 Budget
(per Co. Aud. Rep.) (Co. Aud. Rpt.) (as adopted) (as amended) (Co. Auditor) (Last Report)

	TOTAL EXPENDITURES	85 025 91	106,336.93	28,341.00	28,341.00	(160.00)		
	TARGET BALANCE	(76 277 28)	(101 640 22)	0.00	(24 925 00)	284 72	0.00	0.00
	Projected Balance (year ending)	18.72	18.00	(24,000.00)	284.72			8.00

DIST CLERK		Projected Balance (year beginning)									
REVENUE											
000-360-250	TDCJ Revenues		20 139 00	18,280 00	18,280 00	18,280 00	18,280 00	18,280 00	0.00		0.00
000-369-990	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
EXPENSE											
000-450-250	TDCJ Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
000-450-490	Operating Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
000-999-990	EXPENSE SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TARGET BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Projected Balance (year ending)	20,139.00	28,280.00	18,280.00	18,280.00	18,280.00	18,280.00	18,280.00	0.00		0.00

CO. CLERK		Projected Balance (year beginning)									
REVENUE											
001-369-990	REVENUES		11 186 00	64,823 00	64,823 00	64,823 00	64,823 00	64,823 00	64,823 00	0.00	0.00
	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
EXPENSE											
	EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	EXPENSE SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TARGET BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Projected Balance (year ending)	11,186.00	64,823.00	64,823.00	64,823.00	64,823.00	64,823.00	64,823.00	0.00		0.00

FUND ACCOUNTS

ACCOUNT NAME

1996 Actual
(per Co. Aud. Rpt.)

1997 Actual
(Co. Aud. Rpt.)

1998 Budget
(as adopted)

1998 Budget
(as amended)

1999 YTD
(Co. Auditor)
(Year Reported)

99 JUSTIFICATION / NOTES

1999 Budget
(as adopted)

REVENUE	Projected Balance (year beginning)								
084-331 100	Grant Revenues					0.00		17,475.00	320,000.00
	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00		17,475.00	320,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00		17,475.00	320,000.00
EXPENSE									
084-408-580	Construction Expenditures					0.00		17,475.00	320,000.00
	EXPENSE SUMMARY	0.00	0.00	0.00	0.00	0.00		17,475.00	320,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00		17,475.00	320,000.00
	TARGET BALANCE	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
Projected Balance (year ending) \$ 0.00									

REVENUE	Projected Balance (year beginning)								
085-331 100	Grant Revenues		55,577.30	(7,643.75)	(7,643.75)	0.00		141,822.75	Estimated by County Auditor
	REVENUE SUMMARY	0.00	55,577.30	0.00	0.00	0.00		141,822.75	0.00
	TOTAL REVENUES	0.00	55,577.30	0.00	0.00	0.00		141,822.75	0.00
EXPENSE									
085-408-580	Construction Expenditures		59,386.55			0.00		141,822.75	per payment requests submitted by Weisman
	EXPENSE SUMMARY	0.00	59,386.55	0.00	0.00	0.00		141,822.75	& Assoc. and approved by County Judge
	TOTAL EXPENDITURES	0.00	59,386.55	0.00	0.00	0.00		141,822.75	0.00
	TARGET BALANCE	0.00	(3,809.25)	0.00	0.00	0.00	4.00	0.00	0.00
Projected Balance (year ending) \$ 3,809.25									

REVENUE	Projected Balance (year beginning)								
086-331 100	Grant Revenues		0.00			0.00		0.00	0.00
	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00		0.00	0.00

FUND ACCOUNT# ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD 1999 Budget
(per Co. Aud. Rpt.) (Co. Aud. Rpt.) (as adopted) (as amended) (Co. Auditor) (as adopted)

EXPENSE																			
088-409-830	Construction Expenditures		0.00						0.00										0.00
088-999-890	EXPENSE SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TARGET BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Projected Balance (year beginning)																		

JUDICIARY	REVENUE	Projected Balance (year beginning)																	
	088-330-100	General Revenue							0.00										0.00
	088-330-201	Victim of Crime							0.00										0.00
	088-330-202	Criminal Justice							0.00										0.00
	088-330-203	Law Enforcement							0.00										0.00
	088-330-204	LEO A							0.00										0.00
	088-330-205	O C L							0.00										0.00
	088-330-206	Judicial Education							0.00										0.00
	088-330-207	Law Enf. Off. Standard/Education							0.00										0.00
	088-330-208	Dept. of Public Safety							0.00										0.00
	088-330-209	Law Enf. Mgmt. Institute (LEMI)							0.00										0.00
	088-330-210	Crime Stoppers							0.00										0.00
	088-330-800	Comprehensive Rehabilitation							0.00										0.00
	088-330-700	Parts & Wkshs							0.00										0.00
	088-330-800	Birth Certificate Fees							0.00										0.00
	088-330-850	Gross Weight State Fees							0.00										0.00
	088-330-900	Childrens Trust Fund							0.00										0.00
	088-330-901	Service Fees							0.00										0.00
	088-330-902	Blood Alcohol Test (BAT)							0.00										0.00
	088-330-903	Juvenile Court Cost							0.00										0.00
	088-330-950	Bonds Collected							0.00										0.00
	088-330-955	Refunds							0.00										0.00
	088-999-999	REVENUE SUMMARY							0.00										0.00

per Payment requests submitted by Woman & Assoc. and approved by County Judge

FUND ACCOUNTS ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD 1998 Budget 1998 Budget
 (per Co. Aud. Rep.) (Co. Aud. Rep.) (as adopted) (as amended) (Co. Aud.) (as amended) (per Request)

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual	1997 Actual	1998 Budget	1998 Budget	1998 YTD	1998 Budget	1998 Budget
		TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSE								
	088-409-600	Comprehensive Rehabilitation		0.00		0.00	0.00		0.00
	088-409-700	Parks & Wildlife				0.00	0.00		0.00
	088-409-800	General Revenue				0.00	0.00		0.00
	088-409-801	Victim of Crime				0.00	0.00		0.00
	088-409-802	Criminal Justice				0.00	0.00		0.00
	088-409-804	LEOA				0.00	0.00		0.00
	088-409-805	OCL				0.00	0.00		0.00
	088-409-806	Judicial Education				0.00	0.00		0.00
	088-409-807	Law Enf. Of. Standard/Education				0.00	0.00		0.00
	088-409-808	Department of Public Safety				0.00	0.00		0.00
	088-409-809	Law Enf. Mgmt. Institute (LEMI)				0.00	0.00		0.00
	088-409-810	Crime Stoppers				0.00	0.00		0.00
	088-409-811	Birth Certificate State Fees				0.00	0.00		0.00
	088-409-850	Gross Weight Expense State				0.00	0.00		0.00
	088-409-900	Childrens Trust Fund				0.00	0.00		0.00
	088-409-902	Blood Alcohol Test				0.00	0.00		0.00
	088-409-903	Judicial/Court Personnel Training				0.00	0.00		0.00
	088-999-990	EXPENSE SUMMARY	0.00	0.00	0.00	0.00	0.00		0.00
		TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00		0.00
JUDICIARY		TARGET BALANCE	0.00	0.00	0.00	0.00	0.00		0.00
FUND		Projected Balance (year ending)	0.00	0.00	0.00	0.00	0.00		0.00

DRUG FORFEITURE	REVENUE	Projected Balance (year beginning)	55,457.00	27,823.00	27,823.00	Estimated by County Auditor
	090-330-560	Federal Drug Seizure SO		0.00	101,149.00	
	090-340-200	Sheriff's Acad.	4,080.00	453.94	12,490.96	2,688.63
	090-340-600	District Atty Acad.	1,848.00	0.00	6,240.77	
	090-340-901	Drug Seizure Pending Acad.	85,005.24	0.00	4,874.53	
		FEES REVENUE SUMMARY	0.00	483.94	124,888.96	0.00
						2,688.63

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual (per Co. Aud. Rep.)	1997 Actual (Co. Aud. Rep.)	1998 Budget (as adopted)	1998 Budget (as amended)	1998 YTD (Co. Auditor) (Line Report)	99 JUSTIFICATION / NOTES	1999 Budget (as adopted)
DRUG PORT	000-360-100	Depository Interest		3,568.04		0.00	6,616.70		
		INTEREST REVENUE SUMMARY	0.00	3,568.04	0.00	0.00	6,616.70		0.00
		TOTAL REVENUES	0.00	104,479.86	0.00	463.64	131,174.26		2,688.63
		EXPENSE							
	000-476-499	David Atty. Acct.				0.00	0.00		
	000-560-499	Sheriff's Acct.		1,570.00		0.00	14,563.59	Cop/Far/07 supp (Dep to Del. 18/1)	\$ 2,688.63
	000-661-499	Drug Seizure Pending Acct.		5,065.34		0.00	20,656.80		
	000-700-560	Transfer from SO to General				8,662.99	70,000.00	Total transfer to Gen Rev 010 370 090	2,688.63
	000-999-990	EXPENSE SUMMARY	0.00	8,628.34	0.00	8,662.99	186,240.38		2,688.63
		TOTAL EXPENDITURES	0.00	8,628.34	0.00	8,662.99	186,240.38		2,688.63
	TARGET BALANCE	0.00	97,854.54	0.00	(8,209.35)	25,933.87		0.00	
	Projected Balance (year ending)		97,854.54	26,457.00	\$4,613.65	53,756.87		5.00	

FUND	ACCOUNTS	ACCOUNT NAME	1996 Actual	1997 Actual	1998 Budget	1998 Budget	1998 YTD	99 JUSTIFICATION / NOTES	1999 Budget
PERMAN SCHOOL	001-360-100	Depository Interest	17,625.69	17,748.45		0.00	1,585.18	Interest must accrue directly to Avail Fund	DELETE
		INTEREST REVENUE SUMMARY	17,625.69	17,748.46	0.00	0.00	1,585.18		0.00
		TOTAL REVENUES	35,213.42	23,877.00	6,000.00	6,000.00	4,316.72		6,000.00
		EXPENSE							
	001-469-489	School Payments & Taxes		0.00		0.00			
	001-700-092	Transfer to Available School		16,537.86		0.00	(5,482.43)		
	001-999-990	EXPENSE SUMMARY	16,048.33	16,537.86	0.00	0.00	(5,482.43)		0.00
		TOTAL EXPENDITURES	16,048.33	16,537.86	0.00	0.00	(5,482.43)		0.00
		TARGET BALANCE	20,125.09	7,339.12	6,000.00	6,000.00	9,809.15		6,000.00
		Projected Balance (year beginning)							
001-376-200	Lease (Royalty) Revenue	17,687.53	6,128.55	6,000.00	6,000.00	2,731.54	Oil Royalties only	6,000.00	
	LEASE REVENUE SUMMARY	17,687.53	6,128.55	6,000.00	6,000.00	2,731.54		6,000.00	
	TOTAL REVENUES	35,213.42	23,877.00	6,000.00	6,000.00	4,316.72		6,000.00	
	EXPENSE								
001-469-489	School Payments & Taxes		0.00		0.00				
001-700-092	Transfer to Available School		16,537.86		0.00	(5,482.43)			
001-999-990	EXPENSE SUMMARY	16,048.33	16,537.86	0.00	0.00	(5,482.43)		0.00	
	TOTAL EXPENDITURES	16,048.33	16,537.86	0.00	0.00	(5,482.43)		0.00	
	TARGET BALANCE	20,125.09	7,339.12	6,000.00	6,000.00	9,809.15		6,000.00	

FUND ACCOUNTS ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD
 (per Co. Aud. Rep.) (Co. Aud. Rep.) (as adopted) (as amended) (Co. Auditor)
 99 JUSTIFICATION / NOTES 1999 Budget
 (as adopted)

		Projected Balance (year beginning)		1998 Budget		1998 Budget		1998 YTD			
		1996	1997	1998	1998	1998	1998	1998	1998		
AVAIL. SCHOOL	REVENUE	1,843.34	5,822.30	209,646.00	91,336.00			16,102.33			
	092-360-100	Depository Interest		19,500.00	19,500.00						
		INTEREST REVENUE SUMMARY	1,843.34	19,500.00	19,500.00			16,102.33			20,000.00
	092-370-091	Transfer from Perm School	15,088.33	16,537.88			0.00	1,455.25			
		Lease Revenue	118,904.70	95,007.75	95,007.75	95,007.75	95,007.75	47,466.25			95,007.75
	092-370-200	LEASE REVENUE SUMMARY	133,993.03	111,545.63	95,007.75	95,007.75	95,007.75	48,921.50			95,007.75
		TOTAL REVENUES	135,836.37	117,387.93	114,507.75	114,507.75	114,507.75	64,523.83			115,007.75
	EXPENSE										
	092-699-489	School Payments & Taxes	81,424.14	138,829.35	114,507.75	114,507.75	114,507.75	13,228.09			115,007.75
		EXPENSE SUMMARY	81,424.14	138,829.35	114,507.75	114,507.75	114,507.75	13,228.09			115,007.75
	092-999-990	TOTAL EXPENDITURES	81,424.14	138,829.35	114,507.75	114,507.75	114,507.75	13,228.09			115,007.75
		TARGET BALANCE	54,412.23	(21,261.42)	0.00	0.00	0.00	51,797.74			0.00
		Projected Balance (year ending)	2,238.12	337,451.00	337,451.00	337,451.00	337,451.00	82,797.74			82,797.74

CCLERK RMF	REVENUE	Projected Balance (year beginning)	1996	1997	1998	1998	1998	1998	1998	Estimated by County Auditor	
	093-340-400	COUNTY CLERK FEES	63,737.00	59,449.00	55,000.00	55,000.00	55,000.00	46,109.00			60,000.00
		FEES REVENUE SUMMARY	63,737.00	59,449.00	55,000.00	55,000.00	55,000.00	46,109.00			60,000.00
	093-360-100	DEPOSITORY INTEREST	2,475.67	2,504.66	2,000.00	2,000.00	2,000.00	2,902.91			3,300.00
		INTEREST REVENUE SUMMARY	2,475.67	2,504.66	2,000.00	2,000.00	2,000.00	2,902.91			3,300.00
		TOTAL REVENUES	66,212.67	61,953.66	57,000.00	57,000.00	57,000.00	49,011.91			63,300.00
	EXPENSE										
	093-403-435	Restoration/Automation/Preservation	61,332.67	20,568.67	38,590.00	38,590.00	38,590.00	18,404.20			18,844.00
		Computer Imaging System (Maintenance)	17,358.16	12,818.82	18,410.00	18,410.00	18,410.00	16,938.65			25,826.00
		Expenses must receive prior approval of CC maint. + opt. to storage device @ \$180/mo.									

FUND ACCOUNTS ACCOUNT NAME 1996 Actual 1997 Actual 1998 Budget 1998 Budget 1998 YTD 1999 Budget
 (Per Co. Aud. Rep.) (Per Co. Aud. Rep.) (As Adopted) (As Amended) (Co. Auditor) (As Adopted)
 (Line Report)

COUNTY RUF	REVENUE	EXPENSE SUMMARY	TOTAL EXPENDITURES	TARGET BALANCE	Projected Balance (year ending)	Projected Balance (year ending)	Projected Balance (year ending)	Projected Balance (year ending)	Projected Balance (year ending)	Projected Balance (year ending)	Estimated by County Auditor
	093-403-998	EXPENSE SUMMARY	78,668.83	33,387.48	87,000.00	87,000.00	38,342.88			41,718.00	
	093-999-999	TOTAL EXPENDITURES	78,668.83	33,387.48	87,000.00	87,000.00	38,342.88			41,718.00	
		TARGET BALANCE	(12,478.16)	28,568.17	0.00	0.00	13,689.06			21,590.00	
					28,568.17	55,598.80	79,684.20	12,893.08		21,590.00	

COUNTY RUF	REVENUE	EXPENSE SUMMARY	TOTAL EXPENDITURES	TARGET BALANCE	Projected Balance (year ending)	Projected Balance (year ending)	Projected Balance (year ending)	Projected Balance (year ending)	Projected Balance (year ending)	Projected Balance (year ending)	Estimated by County Auditor
	094-340-400	COUNTY CLERK FEES	3,440.00	2,733.32	2,750.00	2,750.00	1,870.00			2,800.00	
	094-340-700	DISTRICT CLERK FEES	4,240.00	4,811.00	4,750.00	4,750.00	3,484.50			4,800.00	
		ADD									
	094-340-998	CLERK FEES REVENUE SUMMARY	7,680.00	7,544.32	7,500.00	7,500.00	5,354.50			14,300.00	
		TOTAL REVENUES	7,680.00	7,544.32	7,500.00	7,500.00	5,354.50			14,300.00	
		EXPENSE									
	094-428-435	Restoration/Automation/Preservation	15,701.04	13,184.83	7,500.00	10,000.00	9,722.87			14,200.00	
	094-428-436	BOOK BINDING	0.00	0.00	0.00	0.00					
	094-428-437	COMPUTER NETWORK	0.00	0.00	0.00	0.00					
	094-428-998	EXPENSE SUMMARY	15,701.04	13,184.83	7,500.00	10,000.00	9,722.87			14,200.00	
		TOTAL EXPENDITURES	15,701.04	13,184.83	7,500.00	10,000.00	9,722.87			14,200.00	
		TARGET BALANCE	(8,021.04)	(5,640.21)	0.00	(2,500.00)	(4,368.37)			0.00	
					174,522.33	222,288.80	178,244.00	178,554.37		14,000.00	

SHERRIFF'S FED REV SHARING	REVENUE	EXPENSE SUMMARY	TOTAL EXPENDITURES	TARGET BALANCE	Projected Balance (year beginning)	Projected Balance (year ending)	Projected Balance (year ending)	Projected Balance (year ending)	Projected Balance (year ending)	Projected Balance (year ending)	Estimated by County Auditor
	095-331-100	Federal Revenues	378.30	378.30	0.00	0.00	0.00			0.00	
		FED. REVENUE SUMMARY	378.30	378.30	0.00	0.00	0.00			0.00	
	095-360-100	Depository Interest	0.00	0.00	0.00	0.00	0.00			0.00	
		INTEREST REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00			0.00	

FUND

ACCOUNTS

ACCOUNT NAME

1995 Actual
1997 Actual
1998 Budget
(per Ca. Aud. Rep.) (Ca. Aud. 930 Rep.) (as adopted)

1998 Budget
(as amended)

1998 YTD
(Ca. Auditor)
(Year Reported)

79 JUSTIFICATION / NOTES

1999 Budget
(as adopted)

	1995 Actual	1997 Actual	1998 Budget	1998 Budget	1998 YTD	1999 Budget
	(per Ca. Aud. Rep.)	(Ca. Aud. 930 Rep.)	(as adopted)	(as amended)	(Ca. Auditor)	(as adopted)
TOTAL REVENUES	0.00	378.30	0.00	0.00	0.00	0.00
EXPENSE						
095-560-334 Operating Expense		2,197.96		0.00	0.00	
095-999-990 EXPENSE SUMMARY	0.00	2,197.96	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	2,197.96	0.00	0.00	0.00	0.00
TARGET BALANCE	0.00	(1,819.66)	0.00	0.00	0.00	0.00
REV SHARING		(7,879.48)	0.00	1,386.82	0.00	0.00
Prefund Balance from funding						



Polk County, Texas

FY - 1999

POLK COUNTY

BUDGET

AMENDMENTS

POLK COUNTY
By Bill Law County Auditor

BUDGET REVISION
#99-01

October 13 1998

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
063-700-403	Transfer to Co Clerk General Fund	4101 85			0 00	3 780 00	3 780 00
010-370-083	Transfer from Co Clerk RAF Fund	4101 85		per County Clerk to hire DECA student upon approval of Commissioner's Court	12,303.22	12,593.22	290 00
010-403-108	Part-time Salaries	3 780 00			287 92	305 20	7 28
010-403-201	FICA	280 00			765 62	790 08	24 57
010-403-204	Workers Comp	7 28					
010-403-206	Unemployment Ins	24 57					
015-380-622	Loan Proceeds	9 222 30			0 00	9 222 30	9 222 30
015-622-339	Construction Materials	6 022 30		Time Warrants	84 485 62	90 507 92	6 022 30
015-622-573	Capital Outlay	3 200 00		Trailer purchase	0 00	3 200 00	3 200 00
015-380-623	Loan Proceeds	6 022 30		Time Warrants	0 00	6 022 30	6 022 30
015-623-339	Construction Materials	6 022 30		Pipe purchase	50 000 00	56 022 30	6 022 30

Approved By: 
Date:

Bill Law
11:00 AM 10/13/98
Auditors: *Thuddeator*
County Seat

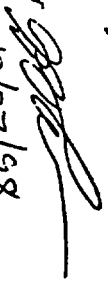
POLK COUNTY
By: Bill Lew County Auditor

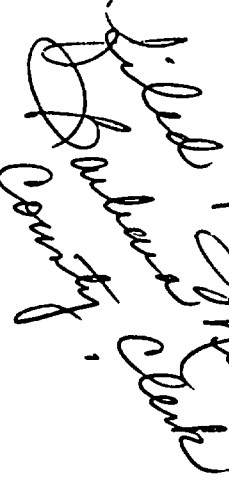
BUDGET REVISION
899-02

October 27 1998

VOL

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-512-428	Travel/Transport Prisoner				5 000 00	4 500 00	-500 00
010-512-428	Emergency Transport/Prisoner	500 00	500 00	To create emergency prisoner transport account per Jail Admn and County Auditor	0 00	500 00	500 00
015-369-100	Culvert/Material Reimbursement	7279 43		Reimbursement for Road repairs LLE Sec3	0 00	7 279 43	7 279 43
015-369-100	Culvert/Material Reimbursement	4576 00		Indian Hills #	0 00	11 855 43	11 855 43
015-369-100	Culvert/Material Reimbursement	8358 54		Crescent Sho	0 00	20 213 94	20 213 94
015-621-339	Construction Materials	20213 97			91 047 13	111 261 10	20 213 97
015-621-490	Miscellaneous		1700 00	To purchase used vehicle per Commissioner Speights	2 481 47	781 47	1 700 00
015-621 573	Capital Outlay	1700 00			0 00	1 700 00	1 700 00
015-369-200	Culvert/Material Reimbursement	1706 18		Reimbursement for Road Materials- Harbor Light	0 00	1 706 18	1 706 18
015-622 339	Construction/Materials	1706 18			85 485 62	92 214 10	6 728 48
015-623-108	Salaries- Part Time		17793 46	To authorize new full time Pcl 3 employee per Commissioner Purvas	24 672 78	6 879 32	17 793 46
015-623-105	Salaries	17793 46			227 182 55	244 976 01	17 793 46
015-271-000	Fund Balance		100 000 00	R & B Contribution to Project Completion			
015-207-084	Due to BTLE Bridge Project	100 000 00					
084-331 200	R&B Contribution to BTLE Project	100 000 00			0 00	100 000 00	100 000 00
084-09-590	Construction Expenses	100 000 00		R & B Contribution for BTLE Project To cover additional expenses	320 000 00	420 000 00	100 000 00
	Tot	363 833 76	119 993 46	Difference due to increased revenues			

Approved By: 
 Date: 10/27/98


 Bill Lew County Auditor
 10/27/98

POLK COUNTY
By Bill Law County Auditor

BUDGET REVISION
#99-03

November 3 1998

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-342-600	Insurance Claims	11 865 00			0 00	11 865 00	11 865 00
010-560-450	Insurance Reimbursement	155 00		Insurance for wrecked sheriff vehicle Towing Charge	0 00	155 00	155 00
010-560-573	Capital Outlay	11 710 00		Apply to purchase of new vehicles	0 00	11 710 00	11 710 00
010-450-200	Longevity Pay		120 00	To adj to actual due to transfers & resignations	3 180 00	3 060 00	120 00
010-457-200	Longevity Pay	180 00			1 320 00	1 500 00	180 00
010-458-200	Longevity Pay		240 00		980 00	720 00	240 00
010-475-200	Longevity Pay		240 00		2 580 00	2 340 00	240 00
010-551-200	Longevity Pay		1 020 00		1 020 00	0 00	1 020 00
015-621-200	Longevity Pay		840 00		3 000 00	2 160 00	-840 00
015-622-200	Longevity Pay		60 00		3 000 00	2 160 00	-840 00
015-623-200	Longevity Pay		780 00		1 800 00	1 740 00	-60 00
015-624-200	Longevity Pay	360 00			3 720 00	2 940 00	780 00
032-585-200	Longevity Pay		120 00		5 100 00	5 460 00	360 00
051-645-200	Longevity Pay		60 00		2 180 00	2 040 00	-120 00
010-401-352	Contingencies	2 940 00	60 00	Longevity pay adjustment to actual	6 120 00	6 060 00	-60 00
010-458-105	Salary		2 700 00		50 000 00	52 940 00	2 940 00
010-458-108	Salary Part time	2 700 00		To reclassify funds for reclassified position	25 651 29	22 951 29	2 700 00
015-624-105	Salary		2 700 00		0 00	2 700 00	2 700 00
015-624-108	Salary Part time	2 700 00		To reclassify funds for reclassified position	205 822 14	203 122 14	2 700 00
015-369-200	Cutver/Material reimbursement	6 232 06			28 778 45	31 478 45	2 700 00
015-369-200		2 638 33		Pinwah Pines	0 00	26 446 03	
015-369-200		3 369 68		Pinwah Pines Estates	0 00	29 284 36	
015-369-200		344 00		Kickapoo Forest	0 00	32 644 05	
015-622-339	Const/Materials	12 744 08		Forest Hills	0 00	32 988 05	
				Record Reimbursements	84 485 62	104 981 26	32 988 05
	Total	45,384 08	8 880 00	Difference due to increased revenue / reimb			20 475 64

Approved By: *[Signature]*
Date: 11/10/98

Filed 11-10-1998
[Signature]
Barbara M. Dent
County Clerk

POK COUNTY
By Bill Law County Auditor

BUDGET REVISION
#89-04

November 24 1998

(FY-99)

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-271-000	Fund Balance		5356 87		7 500 00	12 179 70	4 679 70
010-495-108	Salary/ Part-time	4 679 70		To appropriate funds for reclassified position for part time Internal auditor if approved by Commissioner's Court	7 997 27	8 355 27	358 00
010-495-201	Social Security	358 00			6 303 68	6 585 87	282 19
010-495-203	Retirement	282 19			193 65	202 32	8 67
010-495-204	Workers Comp Insurance	8 67			632 46	660 77	28 31
010-495-206	Unemployment Insurance	28 31					
Total		5 356 87	5 356 87				

Approved By 
Date 11/24/98

*Filed for record
11-24-98
Dorcas M. Johnson*

POLK COUNTY
By Bill Law County Auditor

BUDGET REVISION
#99-03

December 7 1998

(F 199)

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-503 352	Computer Expense		400 00	To cover training for Window NT o/s	14 685 00	14 285 00	-400 00
010-503-427	Travel/Training	400 00			1 500 00	1 900 00	400 00
010-330-574	Cops More 98 Funds	-41 400 00		To increase revenues for grant funds	0 00	-41 400 00	-41 400 00
010-560-574	Cops 98 Computers	41 400 00		To set up expense to purchase computer	0 00	41 400 00	41 400 00
010-560-367	Sheriff Special Monies	1 000 00		To set up line item to record drug dog expense(Trfr from SO contraband)	0 00	1 000 00	1 000 00
010-560-394	Drug Dog Expenses/Supplies	1 000 00			0 00	1 000 00	1 000 00
015-389-100	Culvert/Material Reim	1 647 30		To record reimb from Putnam's Landing POA	20 213 97	21 861 27	1 647 30
015-621-338	Culverts	1 647 30			11 000 00	12 647 30	1 647 30
015-390-622	Loan Proceeds	171 510 00		To record time warrant PC-RB2 1999-2	0 00	171 510 00	171 510 00
015-622 573	Capital Outlay	171 510 00		To record purchase of excavator	0 00	204 710 00	204 710 00
	Total	400 00	400 00				

Approved By *John P. Langston*
Date *12/07/98*

John P. Langston
12-7-98
Auditor


(FY-99)

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-330-401	TDH 911 EMS Monies	-8 682 00		SB 102 Funds	0 00	8 682 00	8 682 00
010-401 575	TDH 911 Expenditures	8 682 00			0 00	8 682 00	8 682 00
010-271-000	Fund Balance		7 357 00	Adj CAD line item to actual vs proposed	128 383 00	135 740 00	7 357 00
010-691-406	Appraisal Dist Quarterly prnts	7 357 00			0 00	22 140 57	22 140 57
015-369-100	Culvert/Material Replacement	279 30		Hartman Culvert	0 00	22 308 15	22 308 15
015-369-100	Culvert/Material Replacement	167 58		Parks Culvert	0 00	22 581 75	22 581 75
015-369-100	Culvert/Material Replacement	273 80		Indian Hills Civic Club	0 00	13 367 28	2 367 28
015-621 338	Culverts	720 48		Culvert Reimbursement	11 000 00	13 367 28	2 367 28
015-370-425	Pct 4 Insurance Proceeds	2 513 67		TAC (98 Mack Truck)	0 00	22 513 67	2 513 67
015-624-456	Parts and Repairs	2 513 67		Insurance Proceeds	20 000 00	22 513 67	2 513 67
015-370-200	Pct 3 Sale of Assets	-6 787 00		Sale of Load King Trailer	0 00	6 787 00	6 787 00
015-271-000	R & B Fund Balance		10 000 00	To cover replacement costs of road signs	10 000 00	20 000 00	10 000 00
015-610-377	Material/Supplies-Road Signs	10 000 00			10 000 00	20 000 00	10 000 00
028-370-150	Sale of Assets	-48 000 00		Sale of Mistrot Bldg	0 00	48 000 00	48 000 00
	Total	37 430 00	17 357 00	Difference due to increased revenues			

Approved By
Date 12/23/98



Bill Lew
12-23-98
County Auditor

Approved By: 
 Date: 3/9/99

POLK COUNTY
 By Bill Law County Auditor

BUDGET REVISION
 #99-11

March 9 1999

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-401-352	Contingences		200 00	Increase in dues	50 000 00	52 380 00	2 380 00
010-401-481	Dues-C/CC Association	200 00			825 00	1 025 00	200 00
010-435-480	Contingences		1,000 00	Court Reporter Services for Judge Dean while sitting for Judge Trapp	10 000 00	9 000 00	1 000 00
010-435-426	Travel-Court Reporters	1 000 00			5 000 00	6 000 00	1 000 00
010-560-427	Training		16.27	LEEBG workshop Expenses	12 000 00	11,983 73	16.27
010-560-555	Local Law Enforcement Bk Grant	16.27		LEEBG Workshop Expenses	0.00	16.27	16.27
015-621 106	Salaries Part time	1 000 00		To cover unexpected expenses due to illness	4,255.80	6,255 80	2 000 00
015-621 339	Construction/Material		1,000 00	Pct 1 Commissioner Spelights	91 047 13	240 697 10	149 649 97
015-625-103	Tobacco Settlement		9 600 00	Transfer Funds to	150 606 00	141 006 00	9 600 00
015-623-339	Construction/Materials	5 000 00		Purchase Materials	50 000 00	61 022.30	11 022 30
015-623-571	Road Machinery / Equipment	4 600 00		Purchase Trailer	0.00	4 600 00	4 600 00
095-331 100	Federal Revenues	-8 753 92		Federal Revenue Sharing	0.00	-8 753 92	-8 753 95
095-560-334	Operating Expenses	6,975 18		Purchase new vehicle equipment	0.00	6 975 18	6 975 18
	Totals	10,037.53	11,816.27	Difference due to increased revenue vs expense			



98 SEP 14 AM 9 25

Barbara Middleton

BARBARA MIDDLETON
COUNTY CLERK

**NOTICE OF MEETING OF THE
COMMISSIONERS COURT OF POLK COUNTY, TEXAS # 108**

Notice is hereby given that a Regular meeting of the above named Commissioners' Court will be held on Friday, September 18, 1998 at 10 00 a m in the County Courthouse, Livingston, Texas, at which time the following subjects will be discussed, to wit

SEE ATTACHED AGENDA

Dated September 14, 1998

Commissioners' Court of Polk County, Texas

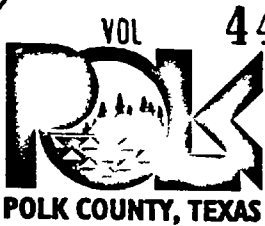
By *John P. Thompson*
John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of Polk County Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said notice in the County Courthouse of Polk County, Texas, at a place readily accessible to the general public at all times on September 14, 1998, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Notice filed, September 14, 1998

Barbara Middleton, County Clerk

By *CBigler*



COMMISSIONERS COURT AGENDA

for: TUESDAY - SEPTEMBER 18, 1998 - 10.00 A.M.

CALL TO ORDER

- 1 WELCOME - Public Comments
- 2 INFORMATIONAL REPORTS
- 3 CONSIDER APPROVAL OF MINUTES for meeting of, September 8 (9 30 Public Hearing & 10 00 Regular Session), 1998

OLD BUSINESS

- 4 CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 98-16 "SALE OF MISTROT BUILDING"
- 5 CONSIDER OFFER TO PURCHASE TAX FORECLOSURE PROPERTY, PCT 1, Lot 276, Shelter Cove #4, Cause #96-019

NEW BUSINESS

- 6 RATIFY ADOPTION OF FY99 BUDGET (from Public Hearing held prior to this session)
- 7 SET 1998 TAX RATE
- 8 CONSIDER APPROVAL OF PERSONNEL MANAGEMENT SYSTEM UPDATE
- 9 CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 98-11 02, 12 02, 13 02 & 14 02, "Chip & Seal" (Precinct Road Materials)
- 10 CONSIDER ORDER DESIGNATING PCT 3 (Road & Bridge) SURPLUS EQUIPMENT
- 11 CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 98-15 "SALE OF LOW-BOY TRAILER, (Pct 3 Road & Bridge)
- 12 CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 98-17 "PURCHASE OF ARTICULATED OFF ROAD DUMP TRUCK (Waste Management)

- 13 CONSIDER RENEWAL OF AGREEMENT WITH MEMORIAL MEDICAL CENTER-LIVINGSTON FOR MEDICAL SERVICES AT POLK COUNTY JAIL
- 14 CONSIDER RENEWAL OF AGREEMENT WITH NET DATA FOR MAINTENANCE OF INTEGRATED SOFTWARE
- 15 CONSIDER RENEWAL OF AGREEMENT WITH CITY OF LIVINGSTON FOR FIREFIGHTING SERVICES IN UNINCORPORATED AREAS OF COUNTY
- 16 CONSIDER APPROVAL OF MOBILE VOTING LOCATIONS AND VOTING DISTANCE MARKERS (30FT)
- 17 CONSIDER AMENDING PREVIOUS ACTION TO ISSUE TIME WARRANT FOR ROAD & BRIDGE, PCT 2 EQUIPMENT REPAIRS - INCREASING ISSUE FROM \$25,000 TO \$30,000
- 18 CONSIDER APPROVAL TO SUBMIT APPLICATION FOR JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT
- 19 CONSIDER ORDER DESIGNATING WEEKDAY FOR REGULAR TERMS OF COMMISSIONERS COURT DURING FY99 (as 2nd & 4th Tuesdays of each month)
- 20 SET SHERIFF & CONSTABLE FEES TO BE EFFECTIVE JANUARY 1, 1999

CONSENT AGENDA ITEMS

- 21 CONSIDER APPROVAL OF BUDGET AMENDMENTS
- 22 CONSIDER APPROVAL AND PAYMENT OF BILLS (by Schedule)
- 23 CONSIDER APPROVAL OF PERSONNEL ACTION FORMS(to include items tabled from last Agenda)

ADJOURN Next regularly scheduled meeting - October 13, 1998, 10 00 a m



**ADDENDUM TO
NOTICE OF MEETING # 108
COMMISSIONERS COURT OF POLK COUNTY, TEXAS**

THE FOLLOWING WILL SERVE TO AMEND THE AGENDA OF THE COMMISSIONERS COURT MEETING SCHEDULED FOR SEPTEMBER 18, 1998 AT 10 00 A M

ADD.

- 24 REVIEW AND CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO NOTIFICATION REQUIREMENTS FOR OPERATION OF "HEAVY LOADS" ON COUNTY ROADS
- 25 CONSIDER APPROVAL OF RESOLUTION FOR PARTICIPATION IN (TEXAS ASSOCIATION OF COUNTIES) STORM WATER PHASE II COALITION
- 26 CONSIDER APPROVAL OF OCTOBER 1, 1998 (FY99) ISSUANCE OF TIME WARRANTS FOR FEDERAL SURPLUS PROPERTY PURCHASES, AS FOLLOWS,

PCTS 2 & 3	CASING	\$12,044 60	2 YR. MATURITY @ 5 8% INTEREST
PCT 2	TRAILER	\$ 3,200 00	1 YR. MATURITY @ 5 8% INTEREST

FILED AND RECORDED
POLK COUNTY PUBLIC RECORDS
POLK COUNTY TEXAS

Posted on Tuesday, September 15, 1998

Commissioners' Court of Polk County, Texas

By

John P. Thompson
John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of Polk County Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said notice at the door of the County Courthouse of Polk County, Texas, at a place readily accessible to the general public at all times on Tuesday, September 15, 1998 and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Dated Tuesday, September 15, 1998

Barbara Middleton, County Clerk

By

Barbara Middleton
Barbara Middleton, Deputy

STATE OF TEXAS }

DATE SEPTEMBER 18 1998

COUNTY OF POLK }

"REGULAR" CALLED MEETING
COMMISSIONER SPEIGHTS- ABSENT

BE IT REMEMBERED ON THIS THE 18th DAY OF SEPTEMBER, 1998
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT
JOHN P THOMPSON, COUNTY JUDGE, PRESIDING
BOBBY SMITH COUNTY COMMISSIONER PCT#2 JAMES J "Buddy" PURVIS,
COUNTY COMMISSIONER PCT#3 R R "Dick" HUBERT COUNTY COMMISSIONER
PCT#4, BARBARA MIDDLETON, COUNTY CLERK & BILL LAW, COUNTY AUDITOR,
THE FOLLOWING AGENDA ITEMS ORDERS AND DECREES WERE DULY HAD,
CONSIDERED & PASSED

- 1 WELCOME & CALLED TO ORDER BY JUDGE JOHN P THOMPSON AT 10 00 AM
REV HAROLD ISAACS, OF BEACON BAY BAPTIST CHURCH DELIVERED THE
OPENING PRAYER

PUBLIC COMMENTS

- A John Bracken, resident at the Rainbow s End RV Park, Escapee s Inc , spoke in support
of Mobile Voting during the Early Voting Period for the November 3rd General Election
He said there is many residents that need to vote "Early" and there is an adequate number
of registered voters in that precinct to authorize this procedure Judge Thompson visited
the location in order to speak to the residents about the Mobile Voting and he advised them
it is on today s court agenda Item #16, for court to approve
- B Pete Myron, of Forest Springs Subdivision Property Owners Association, requested help
on maintenance of roads and mowing of ditches in subdivision Commissioner Speights was
not present in court to answer his request
- C Dick Cooley - American Red Cross Livingston Chapter, came before court to request
help in acquiring more Volunteer s to mantain this chapter He said we are very close
to losing our Charter, if more volunteer's are not recruited soon He gave the court an
Activity recap (thru June 30 1998) on this chapter s services
- D Benny Fogleman-County chairman of the Republican party, advised the court that he
will submit his request (petition) on Oct 13 agenda for approval of a signature verification
committee on Early Ballot Board He asked that all Mobile Voting locations have
separate Ballot boxes County Clerk acknowledged his request
- 2 **INFORMATIONAL REPORTS**
- A COMMISSIONER SMITH, THANKED HARRY THOMPSON & WOODY DICKSON
FOR HELP IN PRECINCT #2 ON ROADS
- B JOHN BRACKEN GAVE A STATEMENT REGARDING THE VOTING AT
THE ESCAPEE'S INC RV PARK

- 11 **BID #98-17 "SALE OF LOW-BOY TRAILER, PCT #3 (Road & Bridge)**
MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY BOBBY SMITH
TO AWARD SALE OF LOW-BOY TRAILER TO KENNETH McKAY, FOR \$6,788 00,
WITH A 10% DEPOSIT RETAINED AND DEDUCTED FOR BID TOTAL
ALL VOTING YES
- 12 **BID #98-17 "Purchase of Articulated off road Dump Truck (Waste Management)**
MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS, TO
AWARD BID TO UDELSON EQUIPMENT FOR \$185,000 00, TO BE PAID (CASH) FROM
(FY-98) BUDGET, AS APPROVED ON FUTURE BUDGET AMENDMENT
ALL VOTING YES
- 13 MOTIONED BY BOBBY SMITH SECONDED BY R R "Dick" HUBERT, APPROVE
RENEWAL OF AGREEMENT WITH MEMORIAL MEDICAL CENTER-LIVINGSTON
FOR MEDICAL SERVICES AT POLK COUNTY JAIL
ALL VOTING YES (SEE ATTACHED)
- 14 MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH, APPROVE
RENEWAL OF AGREEMENT WITH NET-DATA FOR MAINTENANCE OF INTEGRATED
SOFTWARE (SEE ATTACHED)
ALL VOTING YES
- 15 MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH, APPROVE
RENEWAL OF AGREEMENT WITH CITY OF LIVINGSTON FOR FIREFIGHTING
SERVICES IN UN-INCORPORATED AREAS OF THE COUNTY
ALL VOTING YES (SEE ATTACHED)
- 17 MOTIONED R R "Dick" HUBERT, SECONDED BY JAMES J "Buddy" PURVIS,
APPROVAL TO AMEND PREVIOUS ACTION TO ISSUE TIME WARRANT FOR PCT#2
(Road & Bridge) EQUIPMENT REPAIRS, INCREASING ISSUE FROM A MAXIMUM OF
\$ 25,000 00 TO A MAXIMUM OF \$30,000 00
ALL VOTING YES
- 18 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS, APPROVAL
TO SUBMIT APPLICATION FOR JUVENILE ACCOUNTABILITY INCENTIVE BLOCK
GRANT
ALL VOTING YES
- 19 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS,
APPROVE "ORDER" DESIGNATING WEEKDAY FOR REGULAR TERMS OF
COMMISSIONERS COURT DURING FY99 (As 2nd & 4th TUESDAY'S of each month)
ALL VOTING YES
- 20 MOTIONED BY JAMES J "Buddy" PURVIS SECONDED BY BOBBY SMITH,
APPROVAL TO SET SHERIFF & CONSTABLE FEES TO BE EFFECTIVE
JANUARY 1, 1999, WITH NO CHANGE IN EXISTING FEES
ALL VOTING YES

- 3 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS, TO APPROVE MINUTES FOR MEETING OF SEPTEMBER 8th (9 30 AM Public Hearing) & 10 00 AM REGULAR SESSION, WITH CORRECTIONS NOTED
ALL VOTING YES
- 4 MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY BOBBY SMITH, TO "REJECT" BID # 98-16 and AUTHORIZE RE-ADVERTISING FOR "SALE OF MISTROT BUILDING "
ALL VOTING YES
- 5 MOTIONED BY BOBBY SMITH SECONDED BY R R "Dick" HUBERT, TO TABLE" ITEM#5 "CONSIDER OFFER TO PURCHASE TAX FORECLOSURE PROPERTY PCT #1" UNTIL NEXT COURT AGENDA
- 6 MOTIONED BY R R "Dick" HUBERT, SECONDED BOBBY SMITH TO RATIFY ADOPTION OF FY99 BUDGET, AS PRESENTED DURING PUBLIC HEARING AT 9 30 AM held prior to this session
ALL VOTING YES
- 7 MOTIONED BY R R "Dick" HUBERT SECONDED BY BOBBY SMITH, TO SET THE (1998) TAX RATE AT 5089 SAME AS LAST YEAR
Maintenance & Operation 4024
Debt Service .1065
Total 1998 Tax Rate .5089
ALL VOTING YES
- 16 (A) MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS, TO APPROVE DISTANCE MARKERS FOR EARLY VOTING AT 30 Feet FROM THE ENTRANCE TO THE POLLING PLACE
ALL VOTING YES
(B) MOTIONED BY BOBBY SMITH SECONDED BY R R "Dick" HUBERT, APPROVAL OF EARLY VOTING POLLING PLACES (MOBILE VOTING), BASED ON RECOMMENDATIONS OF JUDGE THOMPSON AND COMMISSIONERS COURT
ALL VOTING YES (See attached)
- 8 MOTIONED BY BOBBY SMITH SECONDED BY R R "Dick" HUBERT, TO APPROVE PERSONNEL MANAGEMENT SYSTEM UPDATE EFFECTIVE 9/18/98
ALL VOTING YES
- 9 Bid #98-11 02 Pct #1, , 12 02 Pct #2, , 13 02 Pct#3, , & 14 02 Pct #4, for "CHIP & SEAL" (Precinct road materials)
MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY BOBBY SMITH, AWARD BIDS FOR CHIP & SEAL(Road Materials) TO PINTO CONSTRUCTION
ALL VOTING YES
- 10 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, APPROVE "ORDER" DESIGNATING PCT#3 (Road & Bridge) SURPLUS EQUIPMENT
ALL VOTING YES (SEE ATTACHED)

21 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS, APPROVAL OF BUDGET AMENDMENTS # 98-16 & 98-17 (with addendum), AS SUBMITTED BY BILL LAW COUNTY AUDITOR
 ALL VOTING YES (SEE ATTACHED)

22 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, APPROVAL TO PAY BILLS BY SCHEDULE(Plus addendums)
 ALL VOTING YES (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
9-03-98	54,761 83	134427 - 134629
9-04-98	49,703 93	Electronic Transfers
9-04-98	170 396 23	134630 - 134639
9-08-98	41,154 74	356-364, 188-192 1082-1086
9-09-98	151,992 39	171, 172, 115, 25-29
9-09-98	99 481 24	134640 - 134687
9-10-98	10 217 00	134688 - 134748
9 16-98	7 534 70	134749 - 134862
9-17-98	160 016 85	134863 - 135022
Addendum 9 18-98	3,962 90	To appear on future schedule

23 MOTIONED BY R R "Dick" HUBERT, SECONDED BY JAMES J "Buddy" PURVIS TO "DELETE" ITEM #23 " CONSIDER APPROVAL OF PERSONNEL ACTION FORMS
 ALL VOTING YES

24 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT TO "TABLE" ITEM #24 "REVIEW AND CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO NOTIFICATION REQUIREMENTS FOR OPERATION OF "HEAVY LOADS" ON COUNTY ROADS," PENDING DISCUSSION BY COMMISSIONERS PURVIS & HUBERT WITH OIL/ GAS & TIMBER COMPANIES
 ALL VOTING YES

25 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT TO APPROVE RESOLUTION FOR PARTICIPATION IN (TEXAS ASSOC OF COUNTIES) STORM WATER PHASE II COALITION
 ALL VOTING YES (SEE ATTACHED)

26 MOTIONED BY R R "Dick" HUBERT SECONDED BY JAMES J "Buddy" PURVIS
APPROVAL OF OCTOBER 1, 1998 (FY99) ISSUANCE OF TIME WARRANTS FOR
FEDERAL SURPLUS PROPERTY PURCHASES, AS FOLLOWS

Pct #2 - TRAILER \$ 3,200 00 1 YR MATURITY & not to exceed 5 8% INTEREST
Pct # 2 & 3 CASING \$12,044 60 2 YR MATURITY & not to exceed 5 8% INTEREST
ALL VOTING YES

27 MOTIONED BY R R "Dick" HUBERT, SECONDED BY JUDGE JOHN THOMPSON
TO ADJOURN COURT THIS 18th DAY OF SEPTEMBER 1998 AT 11 06 AM
ALL VOTING YES



JOHN P THOMPSON, COUNTY JUDGE

ATTEST



BARBARA MIDDLETON, COUNTY CLERK

(5)

Public Comments
#C
VOL

44 PAGE 956

ACTIVITY RECAP For FY Ending 6/30/98

Disaster Service

19 Single Family Fires with 19 Families financially assisted

Service to Military Families

67 Emergency communication cases handled

Health and Safety Services

CPR and First Aid 50 classes
Swimming and Lifeguarding
39 classes

Participated in 3 Health Fairs

Set up and staffed 2 First Aid stations

Hosted 12 free HIV/Aids testing clinics

AMERICAN RED CROSS
Polk County Chapter
P. O. Box 1112
Livingston, TX 77351

Cash Flow Report
7/1/97 Through 6/30/98

7/1/98
Red Cross

Category Description	7/1/97- 6/30/98
INFLOWS	
414-memberships	2,502 00
415-disaster relief	19,243 48
4157 AFES deposits	673 00
475-program mths	1 836 90
481-course fees	2,787 50
4997 AFES received	639 00
Uncategorized Inflows	19 71
TOTAL INFLOWS	27 701.59
OUTFLOWS	
530-travel	279 20
541-disaster help	12,075 18
5471-chapter assess	1,320 00
549-other assist/SMF	639 00
550-supplies	1,247 56
560-program mths	1,857 60
570-equip-minor	536 79
580-bldg occup	6,309 28
590-prof fees	2,477.21
674-postage	709 82
Uncategorized Outflows	0 00
TOTAL OUTFLOWS	27,451.64
OVERALL TOTAL	249.95

Summary of Chapter Rechartering Requirements, Cycle II (FY99 - FY03)		
Category	Requirement	Corporate Expectation
MUST Services	Disaster planning	1 A Chapter maintains an approved disaster plan
	Disaster preparedness	2 A Chapter demonstrates its disaster response capability
	Disaster staffing	3 A Chapter recruits, trains, and enrolls volunteer or paid staff and mobilizes staff for disaster response
	Prompt relief to victims of disaster	4 A Chapter responds to Level II-V disasters within 2 hours of notification
	Community disaster education	5 A Chapter disseminates community disaster education information throughout its jurisdiction
	Emergency communications between families and their members in the U S Armed Forces	6 A Chapter ensures the transmittal or referral of emergency messages for members of the U S Armed Forces and their families with no more than two verified breakdowns in service
	International tracing services	7 A Chapter responds to international tracing requests
	International Red Cross Movement	8 A Chapter provides opportunities to support the International Red Cross Movement and its Fundamental Principles
Single Family Disaster Response	Prompt relief for victims of single family disasters	9 A Chapter ensures the provision of food, shelter and clothing in response to single family disasters in its jurisdiction
SHOULD Services	Information, referral and financial assistance to members of the U S Armed Forces and their families	10 A Chapter provides access to emergency financial assistance for members of the U S Armed Forces and their families with no more than two verified breakdowns in this service
	First aid and CPR education and training	11 A Chapter's combined first aid and CPR training enrollment equals at least 1 0% of the population in its jurisdiction
	Swimming, lifeguarding, and water safety education and training	12 A Chapter's combined swimming, lifeguarding and water safety enrollment equals at least 0 5% of the population in its jurisdiction
	HIV/AIDS prevention education	13 A Chapter provides American Red Cross HIV/AIDS prevention education information to at least 0 25% of its population within its jurisdiction
	Support for Red Cross blood services	14 A Chapter supports the American Red Cross Blood Services Region consistent with its participation agreement with the Blood Services Region
	Mission-related caregiving	15 A Chapter provides nationally supported mission-related caregiving programs to the local community based on a needs assessment about which programs are appropriate to the local community and what chapter resources are required to initiate the new services
	International Humanitarian Law	16 A Chapter provides American Red Cross International Humanitarian Law information and training.
Volunteer Governance	Chapter board accountability	17 A Chapter board of directors is accountable to the corporation and ensures that the Chapter complies with the <i>Board of Governors Policy</i>

Summary of Chapter Rechartering Requirements, Cycle II (FY99 - FY03)		
Category	Requirement	Corporate Expectation
Volunteer Governance	Chapter bylaws and volunteer governance	18 A Chapter board of directors governs the Chapter consistent with the Standard Chapter Bylaws prescribed in the <i>Board of Governors Policy Manual</i>
	Performance monitoring and evaluation	19 A Chapter board monitors the Chapter's performance with respect to chapter charter requirements and the <i>Standards of Excellence</i>
	Ethical conduct of volunteers and paid staff	20 A Chapter board of directors promotes ethical conduct by its volunteers and paid staff consistent with the American Red Cross Code of Conduct and the Fundamental Principles of the International Red Cross Movement.
Chapter Management	Chapter manager appointment	21 A Chapter's board of directors secures the approval of the Regional Executive Officer on the list of candidates prior to the appointment of a volunteer or paid chapter manager
	Chapter manager performance evaluation	22 The Chapter chair is responsible for the conduct of an annual work performance evaluation of the Chapter manager
Human Resources	Cultural diversity	23 A Chapter has a cultural diversity plan and is making progress toward achieving a paid and volunteer staff and a board of directors that more closely matches the cultural profile of the community it serves
	Volunteers	24 A Chapter continually recruits, trains and recognizes volunteers for their support of the Chapter
	Beyond-the-chapter volunteers	25 A Chapter's volunteer(s) are involved in beyond-the-Chapter activities
	Personnel policies	26 If a Chapter has paid staff the Chapter maintains written personnel policies
Financial Resources	Fund raising and revenue generation	27 A Chapter raises funds and generates revenues to finance its budget requirements and satisfy its obligations
	Stewardship	28 A Chapter maintains a system of financial management and its board ensures financial stewardship
	Audits	29 A Chapter engages the necessary services for audits, compilations or reviews of its annual financial statements, and sends its financial reports to National Headquarters in a timely manner
	Disaster Fund Raising Plan	30 A Chapter maintains an approved disaster fund raising action plan.
Information and Access	Public Access	31 A Chapter assures reliable 24-hour, telephone service for public access to Red Cross emergency services
	Annual Report	32 A Chapter makes available to the public an annual report that includes current service delivery information and a current financial statement.
	Information Technology	33 A Chapter uses, or has a plan to use information technology such as, fax, computers and modems to exchange data information with other Red Cross units.

VOL 44 PAGE 959

VOL

44 PAGE 960



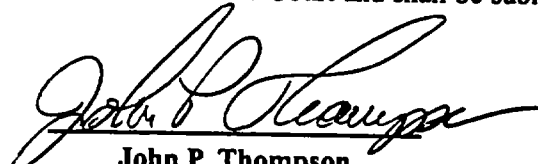
ORDER
OF THE POLK COUNTY COMMISSIONERS COURT
setting the 1998 Tax Rate
(To fund the FY1999 Budget)

WE, the undersigned, being the membership of the Commissioners Court of Polk County do hereby acknowledge that all requirements of notice, publication, hearings and voting related to the setting of the 1998 Tax Rate have been satisfied, and

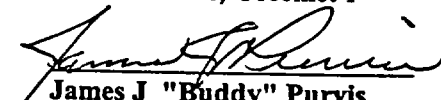
THE COMMISSIONERS COURT met on the date stated herein in a properly called session and with all members of the Court present a motion and second were made and the Court voted unanimously to set the 1998 Tax Rate as follows,

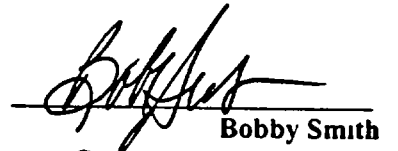
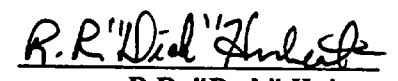
Maintenance & Operation	2954	(General Fund)
	1070	(Road & Bridge Fund)
Sub-Total M&O	<u>4024</u>	
Debt Service	1065	
TOTAL COUNTY TAX RATE	<u>5089</u>	

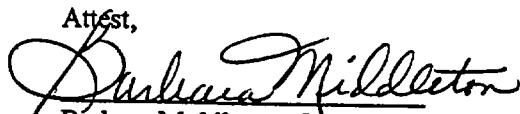
BE IT ORDERED on this, the 18th day of September, 1998 that the 1998 Tax Rate set out above shall be entered into the official records of the Commissioners Court and shall be submitted to the Tax Assessor Collector of Polk County


John P. Thompson
County Judge, Polk County, Texas

ABSENT
B E "Slim" Speights
Commissioner, Precinct 1


James J "Buddy" Purvis
Commissioner, Precinct 3


Bobby Smith
Commissioner, Precinct 2

R.R. "Dick" Hubert
Commissioner, Precinct 4

Attest,

Barbara Middleton, County Clerk

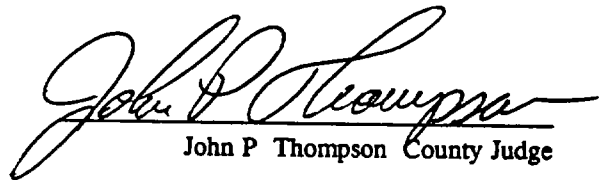


ORDER
OF THE POLK COUNTY COMMISSIONERS COURT
Designating "Surplus Property" for disposal

WHEREAS, in a regularly called meeting of the Polk County Commissioners Court on September 18, 1998, the following items were determined to be "Surplus property", as defined by Local Government Code, Chapter 263 Subchapter D, Section 263 151,

Pct 3 - 3 Axle, 40 ton, Low Boy Trailer Polk Inv # 000001412

THEREFORE, the aforementioned items are hereby designated as Surplus Property of the County and shall be offered for sale by competitive bidding



John P. Thompson County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on September 8, 1998

IN WITNESS WHEREOF, I have affixed my signature and the official seal of the Polk County Commissioners Court to this certification.

(Seal)


Barbara Middleton, County Clerk
Polk County, Texas



MEMORIAL MEDICAL CENTER
Livingston

802 East Church Street
P.O. Box 1257
Livingston TX 77351

(409) 327-4381
Fax (409) 327-8102

September 11, 1998

John P. Thompson
Polk County Judge
Polk County Courthouse
Livingston, TX 77351

Dear Judge Thompson

To continue our coverage of the inmates in the jail, the following is submitted

- 1 Provide sick call at the jail twice weekly (4 hours per week) by a Physician Assistant (P.A.), with supervision provided as required by Texas Board of Medical Examiners, at the rate of \$1,600.00 per month. The P.A. at his expense will cover typing.
2. The hospital will continue to provide laboratory and radiology services for outpatient tests ordered by the P.A. with a 40% discount off the hospital billed charges to be billed monthly. The professional fee (radiology and pathology) will be billed separately by the physician at their current rate.
- 3 Services provided in the Emergency Department will be billed with a 20% discount off the hospital charges. The professional fee will be billed separately by Coastal Physician Associates at their current rate.
- 4 Any services provided for inmates as inpatient will be billed at the current DRG rate as defined by the federal Medicare program.

The above rates are not changed from the agreement dated 1/27/98. If acceptable, the contract period will be for twelve (12) months starting on October 1, 1998 continuing to September 30, 1999.

Thank you for your support of Memorial Medical Center - Livingston and please contact me for any concerns that you might have about the hospital.

Sincerely,

Signed



John P. Thompson, Polk County Judge



James C. Dickson,
Administrator

Date: September 18, 1998

VOL

44 PAGE 964

Maintenance Agreement

This Agreement is made and entered into on this the 18th day of September, 1998 by and between The Northeast Texas Data Corporation, hereinafter referred to as "Seller", with it's principle place of business in Sulphur Springs, Texas, and Polk County, hereinafter referred to as "Buyer", with it's principal place of business in Livingston, Texas.

Seller agrees to furnish to Buyer the services set out below on the terms and conditions of this agreement.

- 1 This agreement shall be in effect from October 1, 1998 through September 30, 1999 and applies to the following application software Buyer has purchased from Seller

<i>Financial</i>	<i>Hot Checks</i>	<i>County Clerk Case Management</i>
<i>Justice of the Peace</i>	<i>Child Support</i>	<i>District Clerk Case Management</i>
<i>Imaging</i>	<i>Indexing</i>	<i>District Attorney Case Management</i>
<i>Book-In of Law Enforcement</i>		<i>Parks & Wildlife Boat Registration</i>

- 2. During the term of this contract Seller agrees

- a) To correct any errors found in the software systems
- b) To make all changes in the aforesaid software system necessitated by changes in the law enacted during the term of this agreement.
- c) To provide to the Buyer all enhancements made to this software systems by Seller for distribution to all clients of Seller
- d) To provide Buyer 1-800 telephone support to assist in the productive use of the software systems.

- 3 In consideration of the above mentioned services, Buyer will pay to Seller the sum of \$54,390 by October 30, 1998 Such fee shall be paid in cash to Seller at Sulphur Springs, Hopkins County, Texas.

- 4 Buyer, recognizing that other services may be needed from Seller, agrees to pay standard hourly billing rates and expenses in return for other services rendered.

THE NORTHEAST TEXAS DATA CORPORATION

By [Signature]
Tory Humphries, President

POLK COUNTY

By [Signature]
Polk County Judge

VOL 44 PAGE 966
 1-800/465-5127
 fax # 903/885-1604
 phone # 903/885-0818
 P O Box 422
 Sulphur Springs, Texas 75483

NET DATA

We're Making Sure . .

INVOICE

PAGE 1

DATE SEPTEMBER 29, 1998 INVOICE NUMBER 4994 NET 10 DAYS

CLIENT INFORMATION: Bill Law, Co AUDITOR
 POLK COUNTY COURTHOUSE
 LIVINGSTON TX 77351

FOR BILLING CYCLE: FROM 09/01/98 TO 09/10/98
 PHONE 409-327-6811
 FAX 409-327-6885

CLIENT CODE: 900152
 HOURLY RATE: \$80.00

JC	APPL	TYPE	EMP	DATE	DESCRIPTION	BEG TIME	END TIME	TOTAL TIME	PRICE
M	CCC	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE				
M	DCC	MA1	ASM	9/10	CO CLK CASE 10/01/98-09/30/99				\$5,700 00
M	DAT	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE				\$4,760 00
M	FIN	MA1	ASM	9/10	DS CLK CASE 10/01/98-09/30/99				\$2,430 00
M	HOT	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE				\$9,250 00
M	JOP	MA1	ASM	9/10	FINANCIAL 10/01/98-09/30/99				\$2,720 00
M	LAW	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE				\$8,120 00
M	MVD	MA1	ASM	9/10	HOT CHECKS 10/01/98-09/30/99				\$1,500 00
M	NDX	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE				\$700 00
M	SUP	MA1	ASM	9/10	JSTCE/PEACE 10/01/98-09/30/99				\$3,800 00
M	IMG	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE				\$3,410 00
					CHLD SUPPORT 10/01/98-09/30/99				\$12,000 00
					NETIMAGE 10/01/98-09/30/99				

NET DATA USE ONLY	SUMMARY OF CHARGES	PLEASE PAY THIS AMOUNT
CREDIT # _____	TOTAL HOURS 00	
	CHARGE HOURS 00	\$54,390 00
	NOCHARGE HOURS 00	
	FLAT FEES \$54,390 00	

MESSAGES

REVISED 10/15/98 - PLEASE EXECUTE THE ENCLOSED CONTRACT

Thank You!

Scott Stahl
 SCOTT STAHL VICE PRESIDENT

JANV 9/95

CUSTOMER

STATE OF TEXAS
COUNTY OF POLK

§
§

KNOW ALL MEN BY THE PRESENTS

THAT the City of Livingston Texas for and in consideration of the sum of Twenty Four Thousand One Hundred Ninety Four Dollars and Thirty Seven Cents (\$24 194 37) per year paid and to be paid to the City of Livingston, Texas by the County of Polk Texas has agreed and does by these presents agree that the LIVINGSTON VOLUNTEER FIRE DEPARTMENT shall at the request of the County of Polk be available for firefighting purposes outside the Corporate Limits of the City of Livingston but within the boundanes of the said County of Polk

This agreement shall be effective from October 1, 1998 through September 30 1999

COUNTY OF POLK, TEXAS.

BY *John P. Thompson*
County Judge

CITY OF LIVINGSTON, TEXAS

BY *LD [Signature]*
Mayor

ABSENT

Precinct 1 Commissioner

[Signature]
Precinct 2 Commissioner

Precinct 3 Commissioner

[Signature]

Precinct 4 Commissioner

R R 'Dab' Hulbert

VOL

44 PAGE 968

Memorandum

To The Commissioner's Court

CC Benny Fogleman, County Chairperson, Republican Party
Richard Gilbert, County Chairperson, Democrat Party

From Carol Bigler, Chief Deputy, County Clerk

Date 09/18/98

Re Distance markers for early voting and Mobil voting

Pursuant to Sec 85 036 of the Election code, we request that the Commissioner's Court issue an order that a person may not electioneer within 30 feet of the entrance to the early voting area in the Livingston courthouse, the Onalaska and Corrigan sub-courthouses, and any temporary branch polling area

Pursuant to Sec 85 062 of the Election code, the following is a list of suggested temporary branch polling places and tentative schedule for voting

ESCAPEES CARE CENTER
October 26, 1998 From 9 00 a m to 4 00 p m

CORRIGAN SENIOR CENTER
October 27, 1998 From 10 00 a m to 1 00 p m

ONALASKA SENIOR CENTER
October 28, 1998 From 10 00 a m to 1 00 p m

INDIAN RESERVATION SENIOR CENTER
October 29, 1998 From 10 00 a m to 1 00 p m

LIVINGSTON SENIOR CENTER
October 30, 1998 From 10 00 a m to 1 00 p.m

~~These locations must have preclearance.~~ Each center must be investigated to assure that there is ample room to set up voting booths and supplies



Item #20

POLK COUNTY

Other Than Justice Courts

Citation	\$45 00
Citation by Publication	\$45 00
Citation by Scire Facias	\$45 00
Injunction	\$50 00
Notice by Public Posting	\$25 00
Notice by Publication	\$45 00
Notice of Trustee s Sale	\$25 00
Notice to Take Deposition	\$45 00
Order	\$45 00
Order of Sale	\$50 00
Precept to Serve	\$45 00
Subpoena	\$45 00
Subpoena Duces Tecum	\$45 00
Summons	\$45 00
Tempo-ary Pestraining Order	\$50 00
Temporary Protective Order	\$20 00
Execution	\$50 00
Writ of Restitution	\$50 00
Writ of Attachment	\$50 00
Writ of Garnishment	\$50 00
Writ of Habeas Corpus	\$50 00
Writ of Possession	\$50 00
Writ of Sequestration	\$50 00
Offense Reports	\$ 5 00

Justice Courts

Citation	\$40 00
Citation by Publication	\$40 00
Citation by Scire Facias	\$40 00
Injunction	\$40 00
Notice by Publication	\$40 00
Order of Sale	\$50 00
Subpoena	\$40 00
Subpoena Duces Tecum	\$40 00
Summons	\$40 00
Temporary Restraining Order	\$40 00
Temporary Protective Order	\$40 00
Forcible Entry & Detainer	\$50 00
Distress Warrant	\$50 00
Execution	\$50 00
Writ of Restitution	\$50 00
Writ of Attachment	\$50 00
Writ of Garnishment	\$50 00
Writ of Habeas Corpus	\$50 00
Writ of Possession	\$50 00
Writ of Sequestration	\$50 00

Collecting money on an execution or an order of sale when the same is made by a sale for the first \$200 00 or less 10% for all sums over \$200 00 and not exceeding \$1 000 00 7% for all sums over \$1 000 00 and not exceeding \$5 000 00 5% for all sums over \$5 000 00 3% When money is collected by the Sheriff without a sale 1/2 of the above rates shall be allowed him

N/A - Not Applicable
NP Not Provided

POLK COUNTY

Other Than Justice Courts

Citation	\$45 00
Citation by Publication	\$45 00
Citation by Scire Facias	\$45 00
Injunction	\$50 00
Notice by Public Posting	\$25 00
Notice by Publication	\$45 00
Notice of Trustee s Sale	\$25 00
Notice to Take Deposition	\$45 00
Order	\$45 00
Order of Sale	\$50 00
Precept to Serve	\$45 00
Subpoena	\$45 00
Subpoena Duces Tecum	\$45 00
Summons	\$45 00
Temporary Restraining Order	\$50 00
Temporary Protective Order	\$20 00
Execution	\$50 00
Writ of Restitution	\$50 00
Writ of Attachment	\$50 00
Writ of Garnishment	\$50 00
Writ of Habeas Corpus	\$50 00
Writ of Possession	\$50 00
Writ of Sequestration	\$50 00
Offense Reports	\$ 5 00

Justice Courts

Citation	\$40 00
Citation by Publication	\$40 00
Citation by Scire Facias	\$40 00
Injunction	\$40 00
Notice by Publication	\$40 00
Order of Sale	\$50 00
Subpoena	\$40 00
Subpoena Duces Tecum	\$40 00
Summons	\$40 00
Temporary Restraining Order	\$40 00
Temporary Protective Order	\$40 00
Forcible Entry & Detainer	\$50 00
Distress Warrant	\$50 00
Execution	\$50 00
Writ of Restitution	\$50 00
Writ of Attachment	\$50 00
Writ of Garnishment	\$50 00
Writ of Habeas Corpus	\$50 00
Writ of Possession	\$50 00
Writ of Sequestration	\$50 00

Collecting money on an execution or an order of sale when the same is made by a sale for the first \$200 00 or less 10% for all sums over \$200 00 and not exceeding \$1 000 00 7% for all sums over \$1 000 00 and not exceeding \$5 000 00 5% for all sums over \$5 000 00 3% When money is collected by the Sheriff without a sale 1/2 of the above rates shall be allowed him

N/A Not Applicable
 NP Not Provided

NO CHANGE FOR THE 1999 SHERIFFS' AND CONSTABLES' FEES MANUAL

Barbara Middleton
 Barbara Middleton, County Clerk
 Polk County, Texas

September 18, 1998

POLK COUNTY
By Bill Law County Auditor

BUDGET REVISION
#98-16


September 3 1998
- Revised September 15 1998

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change	YTD
010-409-441	Gau/Haert	1 500 00			11 250 00	12 750 00	1 500 00	
010-409-420	Phone	3 500 00		Per Bill Law County Auditor to cover expenses	60 000 00	64 028 00	4 028 00	
010-691-405	Autopsy		5 000 00		25 000 00	20 000 00	-5 000 00	
010-497 105	Salaries		1 500 00	Per Nola Reneau County Treasurer	23 900 08	22 400 08	-1 500 00	0 00
010-497 108	Salaries P/T		480 00	to transfer money to purchase	1 000 00	520 00	-480 00	
010-497 202	Group Insurance		800 00	imagery equipment	6 555 36	5 755 36	-800 00	
010-497 572	Office Equipment	2 780 00			8 450 00	11 052 00	2 602 00	
010-512 391	Medical Supplies		5 000 00	Per Steve Chaulder Jail Adm'n to purchase Groceries	54 000 00	47 000 00	-7 000 00	
010-512 333	Groceries	5 000 00			70 000 00	75 000 00	5 000 00	
010-560 330	Fuel / Oil		700 00	per Billy Ray Nelson County Sheriff to cover Equipment purchase	57 500 00	56 800 00	-700 00	0 00
010-560-572	Office Equipment	700 00			7 500 00	8 200 00	700 00	
010-665 226	CEA-Ag Special Travel Funds				1 500 00	1 770 00	270 00	0 00
010-665-334	Demonstration Supplies	270 00		per Sylvia Byrns CEA to attend required training	300 00	30 00	-270 00	
015-369-100	Calverna/ Materials	30 681 34		Reimbursement from Shelter Cove POA R & B Pct 1 Repair	0 00	87 547 47	87 547 47	0 00
015-621 339	Construction/Materials	30 681 34			80 000 00	151 291 62	71 291 62	
015-621 300	Uniforms	400 00			3 700 00	3 100 00	-600 00	0 00
015-621-423	Mobile Phone/Pagers	60 00		Per Commissioner Speights To Cover Expenses	1 500 00	960 00	-540 00	
015-621-456	Parts & Repairs	500 00			40 000 00	47 580 30	7 580 30	
015-621 339	Construction / Materials		960 00		80 000 00	150 331 62	70 331 62	
015-370-150	Sale of Assets	1 378 00		Sale of Trailer R & B Pct 2 Proceeds from Sale of Trailer	0 00	6 933 25	6 933 25	0 00
015-622-456	Parts / Repairs	1 378 00			33 500 00	56 265 05	22 765 05	
015-622-456	Parts / Repairs	5 000 00		Interdept transfer from R&B Pct 4 due to be repaid October 1998	33 500 00	61 285 00	27 785 00	
015-624-100	Pct 4 Budget Carryover		5 000 00	Interdept transfer to R & B Pct 2 due to be repaid October 1998				

Approved By

Date

Filed 9/18/98
Barbara Middleton
County Clerk

Approved By 
 Date 9/16/98

POLK COUNTY
 By Bill Law County Auditor

BUDGET REVISION
 898-16

September 3 1998
 * Revised September 15 1998

Fund Account	Description	Decrease	Comments	Original Budget	Amended Budget	Net Change YTD
015-623-339	* Construction/Materials	33 744 00	Per Commissioner Purvis to cover expenses	47 425 00	81 370 27	33 945 27
016-623-330	Fuel/Oil	5 400 00		27 100 00	33 300 00	6 200 00
015-623-337	Material/Supplies	6 500 00		22 583 00	26 853 33	3 270 33
015-623-354	Tires/Tubes	1 500 00		9 033 00	9 633 55	600 55
015-623-420	Telephone	200 00		2 258 00	2 958 00	700 00
015-623-456	Parts/Repairs	20 000 00		83 558 00	122 366 80	38 808 80
015-623-486	* Contract Labor	144 00		665 00	144 00	-421 00
002 585-377	Material/Supplies	3 429 91	Per James Richardson Admin	16 400 00	22 870 09	6 470 09
002 585-490	Miscellaneous	2 929 91	to cover expenses	1 300 00	7 228 91	5 929 91
002 585-572	Office Equipment	500 00		3 000 00	7 786 10	4 786 10
						0 00
094-426-435	Restoration/Preservation	1 900 00	Per Neil Lowe District Clerk	7 500 00	11 900 00	4 400 00
			Difference due to increased/reimbursed revenues	122 902 59	56 883 91	

POLK COUNTY
By Bill Lew County Auditor

BUDGET REVISION
#88-17

September 16 1998

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change YTD
010-403-108	Salaries Part-time		53 63	Per Barbara Middleton Co Clerk	2,860 00	5,987 52	3,127 52
010-403-427	Travel / Training		927 50	to cover election expense	3,000 00	2,072 50	927 50
010-403-480	Bonds / Liability Insurance		165 00		200 00	35 00	165 00
010-403-484	Election Expense	1 146 13			22,000 00	23,146 13	1,146 13
010-409 312	Office /Computer Supplies	1 000 00		per Bill Law County Auditor	80,000 00	81,000 00	1,000 00
010-691-405	Autopsias		1 000 00	to cover expenses	25,000 00	14,000 00	11,000 00
010-426-110	Court Reporters	200 00		per Judge Phillips	36,000 00	1,900 00	36,100 00
010-426-206	Unemployment Insurance	266 06		to cover expenses	182 09	690 63	528 54
010-426-410	Family Services		466 06		600 00	131 94	-468 06
010-495-102	Salary Auditor		400 00	Per Bill Law County Auditor	35,000 00	34,600 00	-400 00
010-495-106	Salaries Part-time		5 000 00	for equipment upgrades and	10,000 00	5,000 00	-5,000 00
010-495 390	Subscriptions		90 62	bring office equipment into	500 00	409 18	-90 82
010-495-427	Travel / Training		200 00	Year 2000 compliance and	3,000 00	2,800 00	-200 00
010-485-481	Dues		61 50	cover expenses	350 00	288 50	-61 50
010-485-423	Mobile Phone	185 00			1,500 00	1,685 00	185 00
010-495-572	Office / Equipment	5 567 32			3,000 00	8,567 32	5,567 32
010-691-405	Autopsias		2 500 00	per Bill Law County Auditor	25,000 00	11,500 00	13,500 00
010-691-432	Advertising	2,500 00		to cover expenses	5,000 00	7,500 00	2,500 00
010-696-427	Travel / Training		800 00	per Betty Rundle Personnel Officer	1,000 00	100 00	900 00
010-696-572	Office / Equipment	900 00		to purchase monitor and scanner	1,500 00	2,400 00	900 00
015-369-100	Culvert/Material Reimbursement	81 70		Reimbursement from Hastings Salvage	80,000 00	87,636 17	87,636 17
015-621 338	Culverts	88 70		Reimbursement from Hastings Salvage	80,000 00	120,696 98	40,696 98
015-621 100	Culvert/Material Reimbursement	114 95		Reimbursement from Nugent's Cove	80,000 00	87,751 12	87,751 12
015-621 338	Culverts	114 95		Reimbursement from Nugent's Cove	80,000 00	120,813 83	40,813 83
015-390-621	Loan Proceeds	7 000 00		Time Warrant Proceeds for repairs	0 00	161,158 57	161,158 57
015-621-456	Parts / Repairs	7 000 00			40,000 00	54,070 70	14,070 70
015-621 337	Material/Supplies		1 000 00	per Commissioner Speights	15,000 00	8,929 48	-6,070 51
015-621-440	Electricity		200 00	to cover expenses	1,125 00	925 00	200 00
015-621-441	Gas/Heat		100 00		325 00	425 00	100 00
015-621-456	Parts/Repairs	1 300 00			40,000 00	48,870 70	8,870 70


Filed Sept 18, 1998
Barbara Middleton
Co Clerk

POLK COUNTY
By Bill Law County Auditor

BUDGET REVISION
#98-17

September 16, 1998

015-622-337	Materials & Supplies	1 600 00	per Commissioner Smith	14 025 00	16 441 34	2 416 34
015-622-354	Trees/Tubes	1 500 00	to cover expenses	10 500 00	14 500 00	4 000 00
015-622-442	Water	100 00		175 50	275 50	100 00
015-624-339	Const./Materials	2 700 00	per Commissioner Hubert	55 384 00	56 912 88	1 528 88
015-624-330	Fuel/Oil	1 100 00	to cover expenses	19 062 00	24 007 00	4 925 00
015-624-354	Trees/Tubes	175 00	"	8,348 00	17 746 40	9 398 40
015-624-423	Mobile Phone	1 000 00	"	2,385 00	2 560 00	175 00
015-624-456	Parts/Repairs	1 000 00	"	13 119 00	44 964 77	31 845 77
032 585-456	Parts/Repairs/Supplies	200 00	per Jeff Hunter	226 000 00	124 373 95	101 626 05
032 585-311	Postage/ Box Rental	600 00	to cover expenses	600 00	600 00	200 00
032 585-423	Mobile Phone	600 00		3 100 00	3 700 00	600 00
051-645-350	Maintenance-Bldg	500 00	per Lezi Myers Ageing Svcs Coordinator	4 500 00	1 608 25	-2 891 75
051-645-427	Travel/Seminars	900 00	for training and	400 00	900 00	500 00
051-645-343	Paper Goods/Supplies	900 00	to cover expenses	15 000 00	15 800 00	800 00
094-426-435	Restoration/ Automation/Preservation	1 700 00	per Neil Lowe Dist Clerk to cover microfilm and	7 500 00	13 600 00	6 100 00
		37 948.81	Difference due to increased/reimbursed revenues			
				21 841 51		

Approved By 
Date 9/18/98

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	42 084 79
015 ROAD & BRIDGE ADM	998 95
032 ENVIRONMENTAL SERVICES	6 204 67
051 AGING DEPT	2 002 55
088 JUDICIARY FUND	890 87
090 DRUGS FORFEITURE FUND	2 500 00
TOTAL OF ALL FUNDS	54 761 83

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

V H LAV



COUNTY AUDITOR

JOHN THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	87 222 36
015 ROAD & BRIDGE ADM	27 990 19
028 POLK COUNTY HISTORICAL COM	253 40
032 ENVIRONMENTAL SERVICES	8 261 42
048 DISTRICT ATTY SPECIAL FUND	380 63
051 AGING DEPT	6 090 27
090 DRUG FORFEITURE FUND	14 622 30
101 ADULT SUPERVISION	16 526 80
104 DTP - CSR	154 23
108 CCP - SURVEILLANCE	758 01
109 SPECIALIZED CASELOAD COP	818 63
184 JUVENILE PROBATION	2 195 28
185 CCAP - JUVENILE PROBATION	5 122 71
TOTAL OF ALL FUNDS	170 396 23

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

V H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

[Signature]
9/26/88
[Signature]

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
012 ELECTED OFFICIALS FEE ACCOUNTS	38 887 14
028 POLK COUNTY HISTORICAL COMM	2 267 60
TOTAL OF ALL FUNDS	41 154 74

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

W H Lav

W H LAV

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
085 ON-SITE SEWER FACILITIES 715641	14 929 50
091 PERMANENT SCHOOL FUND	7 08
092 AVAILABLE SCHOOL FUND ACCT	137 055 81
TOTAL OF ALL FUNDS	151 992 39

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

V H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

[Signature]

[Signature]

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4 359 84
015 ROAD & BRIDGE ADM	90 424 80
032 ENVIRONMENTAL SERVICES	3 507 80
094 COUNTY RECORDS MGMT FUND	1 177 10
TOTAL OF ALL FUNDS	99 481 24

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

V H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

V H Law

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7 890 57
015	ROAD & BRIDGE ADH	707 78
027	SECURITY FUND	60 00
032	ENVIRONMENTAL SERVICES	129 25
034	FEMA DISASTER FUNDS	138 05
049	DISTRICT ATTY HOT CHECK FUND	14 95
051	AGING DEPT	641 69
088	JUDICIARY FUND	616 15
090	DRUG FORFEITURE FUND	3 61
093	CO CLERK RECORDS MGMT FUND	14 95
TOTAL OF ALL FUNDS		10 217 00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

W H Law

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

John P. Thompson

L

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4 350 49
015 ROAD & BRIDGE ADM	576 26
032 ENVIRONMENTAL SERVICES	350 00
051 AGING DEPT	48 01
088 JUDICIARY FUND	53 55
090 DRUG FORFEITURE FUND	2 134 39
TOTAL OF ALL FUNDS	7 534 70

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

M. H. Law

M H LAW

COUNTY AUDITOR

John V. Thompson

JOHN THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	109 391 63
015 ROAD & BRIDGE ADM	23 143 04
032 ENVIRONMENTAL SERVICES	7 580 32
040 LAW LIBRARY FUND	617 50
049 DISTRICT ATTY HOT CHECK FUND	1 554 83
051 AGING DEPT	8 986 56
071 1991 TAX REV/ENV SER CD ISSUE	220 00
073 1994 C/O JAIL/BLOG RENOV ISSUE	280 00
090 DPUS FORFEITURE FUND	2 810 97
093 CD CLERK RECORDS NIGHT FUND	5 432 00
TOTAL OF ALL FUNDS	160 016 85

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR SETTLEMENT

W H LAU

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

W H Lau
John Thompson

Addendum to Commissioner's Court schedule of bills for September 18 1998

CompUSA	1 025.90	Sheriff Dept
CompUSA	219.99	Personnel
CompUSA	779.99	Auditor
Excel Reporting & Associates	200.00	Co Court at Law
Government Records Service	1 321.63	District Clerk
Sylvia Bivins	415.39	Ext Service
	<hr/>	
TOTAL	3 962.90	

John P. Thompson

Resolution regarding the County's Participation in the Storm Water Phase II Coalition

WHEREAS, the United States Environmental Protection Agency has proposed Phase II Storm Water Discharge Regulations and the proposed regulations have been published in the Federal Register, and

WHEREAS, during the public comment period which ended April 9, 1998, the Texas Association of Counties submitted comments to the EPA opposing the adoption of the proposed regulations, and

WHEREAS, the proposed regulations, if adopted in current form, will have enormous economic consequences for many counties and require local governments to conduct the proposed federal regulatory program, and

WHEREAS, the 38 counties automatically designated in the proposed rules will be required to obtain permits for storm water discharges from "small municipal storm sewer systems", also known as MS4's, and

WHEREAS, in these 38 counties a drainage ditch in the county right-of-way will be considered an MS4 and therefore the county will be required to develop and enforce the storm water management program, and

WHEREAS, every county in the State of Texas which engages in construction activities of at least one acre (such as clearing, grading, and excavating) will be required to obtain permits for discharges from such sites, and

WHEREAS, Texas counties lack the authority to enact ordinances and implement all of the regulatory requirements that Phase II requires, and

WHEREAS, a Texas County Storm Water Phase II Coalition has been formed to provide an organized county initiative in opposition to the proposed rules, and

WHEREAS, the Coalition will work with State and Federal leaders to make Phase II a more workable and affordable program for counties to implement, and

WHEREAS, the Coalition will be solely funded by counties who wish to participate in the efforts of this Coalition, and

WHEREAS, the Texas Association of Counties will serve as the facilitator in this project and will collect and deposit all county contributions into the Coalition fund, and

WHEREAS, all expenditures from this fund will be authorized and approved by the Coalition Public Official's Steering Committee, which will be comprised of county officials

NOW, THEREFORE, BE IT RESOLVED, that Polk County opposes the adoption and implementation of the EPA's Phase II Storm Water Discharge Regulations as proposed, and

BE IT FURTHER RESOLVED, that Polk County supports the efforts of the Texas County Storm Water Phase II Coalition, and

BE IT FINALLY RESOLVED, that Polk County agrees to a financial contribution to the Texas Association of Counties in the amount of \$750.00 to support the efforts of the Coalition

APPROVED THIS THE 18th DAY OF September 1998

[Signature]
County Judge

ABSENT

Commissioner Pct 1

[Signature]

Commissioner Pct 2

[Signature]

Commissioner Pct 3

[Signature]

Commissioner Pct. 4

