

FILED FOR RECORD

1999 SEP -8 AM 9:39



VOL

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Barbara Middleton
COUNTY CLERK POLK CO.

**NOTICE OF MEETING OF THE
COMMISSIONERS COURT OF POLK COUNTY, TEXAS # 92**

Notice is hereby given that a Public Hearing and Regular meeting of the above named Commissioners' Court will be held on Tuesday, September 14, 1999 at beginning at 9 30a.m in the County Courthouse, Livingston, Texas, at which time the following subjects will be discussed, to wit

SEE ATTACHED AGENDA

Dated September 8, 1999

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 8, 1999, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Notice filed, September 8, 1999

Barbara Middleton, County Clerk

By *Barbara Middleton*



POLK COUNTY, TEXAS

COMMISSIONERS COURT AGENDA

for TUESDAY - SEPTEMBER 14, 1999 - 9 30 A M

9 30 A M - PUBLIC HEARING

- RECEIVE PUBLIC COMMENT ON PROPOSED BUDGET FOR FY2000
- ADOPT FY2000 BUDGET

10 00 A M - REGULAR SESSION

CALL TO ORDER

- 1 WELCOME - Public Comments
- 2 INFORMATIONAL REPORTS
- 3 CONSIDER APPROVAL OF MINUTES for meeting of August 24 and September 7, 1999

NEW BUSINESS

- 4 CONSIDER BURKE CENTER BOARD APPOINTMENT, REPLACING GAFFNEY PHILLIPS
- 5 CONSIDER RENEWAL OF CONTRACT WITH HASTINGS SALVAGE & RECYCLING FOR METAL/WHITE GOODS SALVAGE
- 6 RECEIVE COUNTY TREASURERS QUARTERLY REPORTS (OCT-DEC 1998) (JAN MAR 1999) (APR JUNE, 1999)
- 7 CONSIDER VETERANS SERVICE OFFICER REQUEST TO ATTEND STATE CONFERENCE CONDUCTED BY TEXAS VETERANS COMMISSION
- 8 CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BIDS
 - #99 13 Independent Auditing Services
 - #99 14 Purchase and Sale/Trade of Pct 2 Heavy Equipment
 - #99 15 Sale/Trade of Pct 3 Heavy Equipment
- 9 Appoint County Employee Sick Leave Pool Review Committee
- 10 Designate day of the week that Commissioners Court will convene in regular session in FY2000
- 11 Set 1999 Tax Rate (for FY2000)

CONSENT AGENDA ITEMS

- 12 CONSIDER APPROVAL OF BUDGET AMENDMENTS ^{#99-23}
- 13 CONSIDER APPROVAL AND PAYMENT OF BILLS (by Schedule)
- 14 CONSIDER APPROVAL OF PERSONNEL ACTION FORMS

ADJOURN

Next regularly scheduled meeting September 28 1999 10 00 a m

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Barbara Middleton
CLERK POLK CO

ADDENDUM TO
NOTICE OF MEETING # 92

COMMISSIONERS COURT OF POLK COUNTY, TEXAS

THE FOLLOWING WILL SERVE TO AMEND THE AGENDA OF THE COMMISSIONERS COURT MEETING SCHEDULED FOR SEPTEMBER 14, 1999 AT 10 00 A M

ADD.

- 15 Consider approval to advertise for bids for the purchase of two (2) maintainers and the sale/trade-in of two (2) used maintainers, Pct. 3
- 16 Consider approval to advertise for bids for the sale of one (1) dump truck, Pct. 1
- 17 Consider offers to purchase tax foreclosure properties, as submitted by delinquent tax division, Polk County Tax Office; (Pct. 1) Lot 3, Block 2, Section 2, Pine Shadows, Lots 30 & 31, Bullfrog Basin #1, Lots 44, 45 & 46, Bullfrog Basin #1, (Pct. 2) Lots 110 & 111, Block 1, Twin Harbors #2
- 18 Consider approval to purchase pick-up truck for permit /inspection

Posted on Friday, September 10, 1999

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 Friday, September 10, 1999 and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Dated Friday, September 10, 1999

Barbara Middleton, County Clerk

By *Doris Clift, deputy*

STATE OF TEXAS }

DATE SEPTEMBER 14, 1999

COUNTY OF POLK }

"PUBLIC HEARING" MEETING
9 30 A M ALL PRESENT

" PUBLIC HEARING "

BE IT REMEMBERED ON THIS THE 14th DAY OF SEPTEMBER, 1999
THE HONORABLE COMMISSIONERS COURT MET IN " PUBLIC HEARING "
CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS
PRESENT TO WIT

JOHN P THOMPSON COUNTY JUDGE, PRESIDING
BF "Slim" SPICHTS COUNTY COMMISSIONER PCT#1, 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 A M

*RECEIVE PUBLIC COMMENTS ON PROPOSED BUDGET FOR (FY2000)

PUBLIC COMMENTS NONE

2 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT,
APPROVAL TO ADOPT (FY2000) BUDGET
ALL VOTING YES

RECESS - PUBLIC HEARING AT 9 40 A.M

REGULAR COMMISSIONERS COURT AT 10 00 A M TO FOLLOW



JOHN P THOMPSON, COUNTY JUDGE

ATTEST



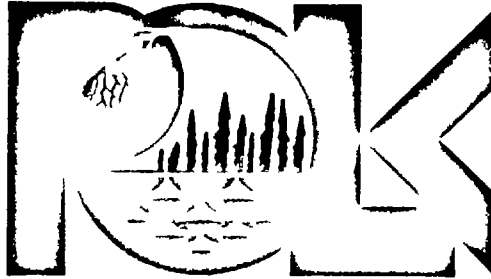
BARBARA MIDDLETON, COUNTY CLERK

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FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
POLK COUNTY TEXAS

1999 SEP 28 AM 9 18

Barbara Middleton
BARBARA MIDDLETON
COUNTY CLERK POLK CO



POLK COUNTY, TEXAS
FY2000 BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2000

Presented by County Judge John P. Thompson (Budget Officer)
Adopted by the Polk County Commissioners Court on September 14, 1999

FINANCIAL STATEMENTS

(as of August 31, 1999)

DATE 09/23/1999

POLK COUNTY

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COMBINED STATEMENTS OF REVENUES EXPENDITURES AND
 CHANGES IN FUND BALANCES BUDGET (GAAP BASIS)
 AND ACTUAL--ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 1999

	GENERAL FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES	\$ 473 734 00	\$ 324 289 08	(149 444 92)
LICENSES AND PERMITS	70 200 00	66 247 25	(3 952 75)
INTERGOVERNMENTAL	175 459 00	67 830 20	(107 628 80)
FINES & FORFEITURES	384 000 00	329 931 23	(54 068 77)
CHARGES FOR SERVICES	628 275 00	595 664 07	(32 610 93)
DEPOSITORY INTEREST	100 000 00	126 611 99	26 611 99
OTHER REVENUES	325 950 01	277 155 27	(48 794 74)
OTHER FINANCING SOURCES	234 909 89	220 409 89	(14 500 00)
TOTAL REVENUES	7 392 527 90	7 008 138 98	(384 388 92)
EXPENDITURES			
GENERAL ADMINISTRATION	1 312 421 59	1 103 087 33	209 334 26
CONSERVATION	53 699 02	41 726 46	11 972 56
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT	154 012 98	124 506 09	29 506 89
PERSONNEL	57 022 93	47 410 54	9 612 39
JUDICIAL	1 230 040 55	1 111 117 39	118 923 16
LEGAL	231 985 99	268 731 88	63 254 11
FINANCIAL ADMINISTRATION	901 088 16	770 299 66	130 788 50
PUBLIC FACILITIES	1 172 380 76	991 965 46	180 415 30
PUBLIC SAFETY	1 780 337 98	1 548 830 52	231 507 46
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE	873 022 01	839 304 22	33 717 79
CULTURE & RECREATION	33 697 18	30 862 33	2 834 85
GEN OPERATING & MAINTENANCE	218 441 12	217 297 74	1 143 38
TRANSFERS TO			
TOTAL EXPENDITURES	8 118 350 21	7 095 139 62	1 023 210 59
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(725 822 31)	(87 000 64)	638 821 67
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	00	00	00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(725 822 31)	(87 000 64)	638 821 67
FUND BALANCE			
BEGINNING OF YEAR	1 407 172 66	1 407 172 66	00
END OF YEAR	681 350 35	1 320 172 02	638 821 67

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POLK COUNTY

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COMBINED STATEMENTS OF REVENUES EXPENDITURES AND
 CHANGES IN FUND BALANCES BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 1999

	SPECIAL REVENUE FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES	1 418 805 00	1 578 763 48 (	40 041 52)
LICENSES AND PERMITS	1 165 000 00	1 038 747 16 (	126 252 84)
INTERGOVERNMENTAL	1 228 072 81	827 035 24 (	401 037 57)
FINES & FORFEITURES			
CHARGES FOR SERVICES	105 875 00	97 734 57 (	8 140 43)
DEPOSITORY INTEREST			
OTHER REVENUES	377 794 49	401 022 81	23 228 12
OTHER FINANCING SOURCES	363 454 60	366 454 60	3 000 00
TOTAL REVENUES	4 859 002 10	4 309 757 86 (	549 244 24)
EXPENDITURES			
GENERAL ADMINISTRATION	483 525 00	115 371 54	368 153 46
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT	257 748 76	21 976 94	235 768 82
PERSONNEL			
JUDICIAL	21 200 00	18 783 00	2 417 00
LEGAL			
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY	61 703 91	43 718 82	17 985 39
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION	2 674 182 38	2 319 857 98	354 324 34
HEALTH & WELFARE	495 436 31	434 157 74	61 478 57
CULTURE & RECREATION	25 565 39	28 364 28 (	2 798 89)
GEN OPERATING & MAINTENANCE			
TRANSFERS TO	35 716 68	12 571 78	23 144 90
TOTAL EXPENDITURES	5 055 272 37	3 994 801 78	1 060 470 59
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(196 270 27)	314 956 08	511 226 35
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	00	00	00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(196 270 27)	314 956 08	511 226 35
FUND BALANCE			
BEGINNING OF YEAR	1 191 130 47	1 191 130 47	00
END OF YEAR	994 860 20	1 506 086 55	511 226 35

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POLK COUNTY

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COMBINED STATEMENTS OF REVENUES EXPENDITURES AND
 CHANGES IN FUND BALANCES BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 1999

	CAPITAL FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES	262 307 63	11 140 21	(251 167 42)
OTHER FINANCING SOURCES			
TOTAL REVENUES	262 307 63	11 140 21	(251 167 42)
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS	56 900 00	7 293 51	49 606 49
EMERGENCY MANAGEMENT			
PERSONNEL			
JUDICIAL			
LEGAL			
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY			
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GEN OPERATING & MAINTENANCE			
TRANSFERS TO		13 234 51	(13 234 51)
TOTAL EXPENDITURES	56 900 00	20 518 02	36 381 98
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	205 407 63	(9 377 81)	(214 785 44)
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	00	00	00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	205 407 63	(9 377 81)	(214 785 44)
FUND BALANCE			
BEGINNING OF YEAR	234 058 16	234 058 16	00
END OF YEAR	439 465 79	224 680 35	(214 785 44)

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POLK COUNTY

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COMBINED STATEMENTS OF REVENUES EXPENDITURES AND
 CHANGES IN FUND BALANCES BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 1999

	DEBT SERVICE		VARIANCE
	BUDGET	ACTUAL	
REVENUES			
TAXES	1 611 731 00	1 576 773 52	(34 957 48)
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES	20 500 00	53 891 15	33 391 15
OTHER FINANCING SOURCES		13 234 51	13 234 51
TOTAL REVENUES	1 632 231 00	1 643 899 18	11 668 18
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE/PRINCIPAL	1 302 620 63	1 230 859 37	71 761 26
DEBT SERVICE/INTEREST	397 057 90	388 155 30	8 902 60
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT			
PERSONNEL			
JUDICIAL			
LEGAL			
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY			
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GEN OPERATING & MAINTENANCE			
TRANSFERS TO			
TOTAL EXPENDITURES	1 699 678 53	1 619 014 67	80 663 86
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(67 447 53)	24 884 51	92 332 04
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	00	00	00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(67 447 53)	24 884 51	92 332 04
FUND BALANCE			
BEGINNING OF YEAR	881 643 94	881 643 94	00
END OF YEAR	814 196 41	906 528 45	92 332 04

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POLK COUNTY

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COMBINED STATEMENTS OF REVENUES EXPENDITURES AND
 CHANGES IN FUND BALANCES BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 1999

	ENTERPRISE FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES	1 008 450 00	992 699 44	(15 750 56)
OTHER FINANCING SOURCES			
TOTAL REVENUES	1 008 450 00	992 699 44	(15 750 56)
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT			
PERSONNEL			
JUDICIAL			
LEGAL			
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY			
WASTE MANAGEMENT	969 319 66	803 562 58	165 757 08
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GEN OPERATING & MAINTENANCE			
TRANSFERS TO			
TOTAL EXPENDITURES	969 319 66	803 562 58	165 757 08
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	39 130 34	189 136 86	150 006 52
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	00	00	00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	39 130 34	189 136 86	150 006 52
FUND BALANCE			
BEGINNING OF YEAR	735 859 21	735 859 21	00
END OF YEAR	774 989 55	924 996 07	150 006 52

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FOLK COUNTY

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COMBINED STATEMENTS OF REVENUES EXPENDITURES AND
 CHANGES IN FUND BALANCES BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 1999

	EXPENDABLE TRUST FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL	5 000 00	731 06 (	4 268 94)
FINES & FORFEITURES			
CHARGES FOR SERVICES	42 688 63	177 511 63	134 823 00
DEPOSITORY INTEREST			
OTHER REVENUES	201 007 75	226 535 52	25 527 77
OTHER FINANCING SOURCES		12 719 60	12 719 60
TOTAL REVENUES	248 696 38	417 497 81	168 801 43
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT			
PERSONNEL			
JUDICIAL			
LEGAL		47 308 51 (	47 308 51)
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY	14 972 87	14 909 94	62 93
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION	5 180 00	4 365 71	814 29
GEN OPERATING & MAINTENANCE			
TRANSFERS TO	12 688 63	32 766 22 (	20 077 59)
TOTAL EXPENDITURES	32 841 50	99 350 38 (	66 508 88)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	215 854 88	218 147 43	102 292 55
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	00	00	00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	215 854 88	218 147 43	102 292 55
FUND BALANCE			
BEGINNING OF YEAR	521 545 23	521 545 23	00
END OF YEAR	737 400 11	839 692 66	102 292 55

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POLK COUNTY

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COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 11 YEAR 1999

	GOVERNMENTAL FUNDS	
	GENERAL FUNDS	SPECIAL REVENUE FUNDS
ASSETS		
CASH & CASH EQUIVALENTS	2 251 928 49	12 892 63
INVESTMENTS		1,601 322 76
PREPAID ITEMS	8 843 43	
TAXES RECEIVABLE	445 173 69	167 260 94
ACCOUNTS RECEIVABLE	45 00-	
INTERGOVERNMENTAL RECEIVABLE	274 00	4 249 09-
DUE FROM OTHER FUNDS	33 273 68	
FIXED ASSETS		
OTHER DEBITS		
TOTAL ASSETS	2 939 448 19	1,777,327 24
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE	126 971 61	166 298 67
ACCRUED LIABILITIES	6 943 67	3 438 47
DUE TO OTHER FUNDS	350 320 69	32 076 64
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE	20 047 93-	
OTHER PAYABLES	65 191 38-	
DEFERRED TAX COLLECTIONS	652 517 61	169,457 96
COMPENSATED ABSENCES		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
TOTAL LIABILITIES	1 051 164 27	371 270 74
FUND EQUITY		
INVESTMENT IN FIXED ASSETS		
FUND BALANCES		
RESERVED	27 206 98-	5 640 44-
UNRESTRICTED/UNDESIGNATED	1 407 172 66	1 091 100 42
TOTAL REVENUES	7 576 250 88	4 309 757 84
TOTAL EXPENSES	7 095 139 62	3 994 801 78
TOTAL FUND EQUITY	1 888 283 92	1 406 056 50
TOTAL LIABILITIES/FUND EQUITY	2 939,448 19	1 777 327 24

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POLK COUNTY

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COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 11 YEAR 1999

GOVERNMENTAL FUNDS		
	CAPITAL FUNDS	DEBT SERVICE
ASSETS		
CASH & CASH EQUIVALENTS		
INVESTMENTS	373 03	5 487 86
PREPAID ITEMS	236 988 34	284 537 83
TAXES RECEIVABLE		
ACCOUNTS RECEIVABLE		236 367 98
INTERGOVERNMENTAL RECEIVABLE		
DUE FROM OTHER FUNDS		
FIXED ASSETS		
OTHER DEBITS		
TOTAL ASSETS	237 361 37	526 393 66
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE	18 681 02	6 012 67-
ACCRUED LIABILITIES		
DUE TO OTHER FUNDS		
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE		
OTHER PAYABLES		
DEFERRED TAX COLLECTIONS		239 329 98
COMPENSATED ABSENCES		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
TOTAL LIABILITIES	18.681 02	233 227 31
FUND EQUITY		
INVESTMENT IN FIXED ASSETS		
FUND BALANCES		
RESERVED	29 958 45	
UNRESTRICTED/UNDESIGNATED	234 058 16	268 181 84
TOTAL REVENUES	11 140 21	1 643 899 18
TOTAL EXPENSES	20 918 02	1 619 014 67
TOTAL FUND EQUITY	224 680 35	293 066 35
TOTAL LIABILITIES/FUND EQUITY	237 361 37	526 393 66

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POLK COUNTY

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COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 11 YEAR 1999

	PROPRIETARY FUNDS	
	ENTERPRISE FUNDS	INTERNAL FUNDS
ASSETS		
CASH & CASH EQUIVALENTS	42 911 35	
INVESTMENTS	683 101 65	
PREPAID ITEMS		
TAXES RECEIVABLE		
ACCOUNTS RECEIVABLE		
INTERGOVERNMENTAL RECEIVABLE	107 074 50	
DUE FROM OTHER FUNDS		
FIXED ASSETS		
OTHER DEBITS		
TOTAL ASSETS	833 087 50	
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE	181 377 70-	
ACCRUED LIABILITIES	674 29	
DUE TO OTHER FUNDS		
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE		
OTHER PAYABLES		
DEFERRED TAX COLLECTIONS		
COMPENSATED ABSENCES		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
TOTAL LIABILITIES	180 703 49-	
FUND EQUITY		
INVESTMENT IN FIXED ASSETS		
FUND BALANCES		
RESERVED	5 032 37-	
UNRESTRICTED/UNDESIGNATED	824 654 21	
TOTAL REVENUES	992 699 44	
TOTAL EXPENSES	803 642 58	
TOTAL FUND EQUITY	1 013 791 07	
TOTAL LIABILITIES/FUND EQUITY	833 087 50	

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POLK COUNTY

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COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 11 YEAR 1999

	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	11 257 146 51	
OTHER DEBITS		
	<u>11 257 146 51</u>	9 317 151 77
TOTAL ASSETS	11 257.146 51	<u>9 317 151 77</u>
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE		
ACCRUED LIABILITIES		
DUE TO OTHER FUNDS		
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE		
OTHER PAYABLES		
DEFERRED TAX COLLECTIONS		
COMPENSATED ABSENCES		151 010 13
POST-CLOSURE LANDFILL		2 032 089 87
CERTIFICATES OF OBLIGATION		5 290 000 00
LONG TERM NOTES PAYABLE		74 107 06
TIME WARRANTS PAYABLE		1 749 944 71
		<u>9 317 151 77</u>
TOTAL LIABILITIES		9 317 151 77
FUND EQUITY		
INVESTMENT IN FIXED ASSETS	11 257.146 51	
FUND BALANCES		
RESERVED		
UNRESTRICTED/UNDESIGNATED		
TOTAL REVENUES		
TOTAL EXPENSES		
TOTAL FUND EQUITY	11 257 146 51	
	<u>11 257 146 51</u>	<u>9 317 151 77</u>
TOTAL LIABILITIES/FUND EQUITY	<u>11 257 146 51</u>	<u>9 317 151 77</u>

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POLK COUNTY

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COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 11 YEAR 1999

FIDUCIARY FUNDS

TRUST FUNDS

ASSETS	
CASH & CASH EQUIVALENTS	816 818 93
INVESTMENTS	1 143 132 49
PREPAID ITEMS	
TAXES RECEIVABLE	
ACCOUNTS RECEIVABLE	
INTERGOVERNMENTAL RECEIVABLE	110 00-
DUE FROM OTHER FUNDS	3 762 95
FIXED ASSETS	
OTHER DEBITS	
TOTAL ASSETS	1 963 604 37
LIABILITIES AND FUND EQUITY	
LIABILITIES	
VOUCHERS PAYABLE	877 71
ACCRUED LIABILITIES	
DUE TO OTHER FUNDS	784 469 35
DUE TO OTHER GOVERNMENTS	
RESTITUTIONS PAYABLE	
OTHER PAYABLES	
DEFERRED TAX COLLECTIONS	127 673 78
COMPENSATED ABSENCES	325 898 62
POST-CLOSURE LANDFILL	
CERTIFICATES OF OBLIGATION	
LONG TERM NOTES PAYABLE	
TIME WARRANTS PAYABLE	
TOTAL LIABILITIES	1 828 919 46
FUND EQUITY	
INVESTMENT IN FIXED ASSETS	
FUND BALANCES	
RESERVED	669 95-
UNRESTRICTED/UNDESIGNATED	521 545 23
TOTAL REVENUES	417 497 81
TOTAL EXPENSES	214 358 13
TOTAL FUND EQUITY	724 684 91
TOTAL LIABILITIES/FUND EQUITY	1 963 604 37

DATE 09/15/1999 TIME 14 44 06

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
1999 010 GENERAL FUND	MAIN INVESTMENT PETTY CASH PETTY CASH PETTY CASH PETTY CASH PETTY CASH	129 144 60- 2 046 260 24			
		500 00			1,917 615 64
1999 011 HOTEL OCCUPANCY TAX FUND	MAIN	22 746 64			22 746 64
1999 012 ELECTED OFFICIALS FEE ACCOUNT	JP2 JP3 ELECTED ELECTED ELECTED	9 775 50			9 775 50
1999 015 ROAD & BRIDGE ADM	MAIN PERMANENT PERMANENT LATERAL	233 991 39- 100 000 00	INVESTMENT INVESTMENT INVESTMENT INVESTMENT	974 078 39 26 803 00	766 890 00
1999 017 LATERAL ROAD FUND	MAIN	6 350 58-	INVESTMENT	63 401 21	55 050 63
1999 027 SECURITY FUND	MAIN	2 422 37	INVESTMENT	76 014 98	78 437 35
1999 028 POLK COUNTY HISTORICAL COMM	HISTCOMM	6 159 86	INVESTMENT	248 353 68	254 513 54
1999 032 ENVIRONMENTAL SERVICES	MAIN	42 061 35	INVESTMENT	683 101 65	725 163 00
1999 034 FEMA DISASTER FUNDS	MAIN	227 475 15	INVESTMENT	12 823 27	240 308 52
1999 040 LAW LIBRARY FUND	MAIN	1 705 78	INVESTMENT	20 619 63	22 325 41
1999 047 D/A INVESTIGATOR TRAINING	MAIN	1 022 56			1 022 56
1999 048 DISTRICT ATTY SPECIAL FUND	MAIN	5 997 38			5 997 38
1999 049 DISTRICT ATTY HOT CHECK FUND	MAIN	1,158 41	INVESTMENT	2 897 54	4 015 95
1999 051 AGING DEPT	MAIN	5 801 82	INVESTMENT	30 503 89	36 305 71
1999 061 DEBT SERVICE FUND	MAIN	5 487 85	INVESTMENT	808 750 38	814 238 23
1999 070 ENV SERVICE - 74 00 ISSUE	MAIN	214 01	INVESTMENT	233 682 42	233 896 43
1999 071 1991 TAX REV/ENV SER 00 ISSU	MAIN	159 02	INVESTMENT	3 305 92	3 464 94
1999 072 PRISON CONSTRUCTION ACCOUNT	MAIN		INVESTMENT		
1999 073 1994 O/O JAIL/BLDG RENOV ISSU	MAIN		INVESTMENT		
1999 080 DIST CLERK EXPENDABLE TRUST	TRUST	422 83 545 992 89			546 415 72

DATE 09/15/1999 TIME 14 44 08

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

SEL10

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
1999 081 COUNTY CLERK EXPENDABLE TRUSTRUST		8,156 00			8,156 00
1999 082 DEFERRED COMPENSATION			DEFERRED	328,898 62	328,898 62
1999 083 MUSEUM OPERATING FUND	MAIN	1,134 29	INVESTMENT	76,474 70	77,608 99
1999 084 BIG THICKET BRIDGE PROJECT	BIGTHICKET	2,781 00	INVESTMENT	55,140 10	57,921 10
1999 085 ON-SITE SEWER FACILITIES	7164ONSITESEV				
1999 086 TCOF WATER PROJECT GRANT	TCOF				
1999 087 ADF - PROJECT GRANT	BIGTHICKET				
1999 088 JUDICIARY FUND	MAIN	46,307 16			46,307 16
1999 089 PAYROLL FUND	PAYROLL	2,524 82			2,524 82
1999 090 DRUG FORFEITURE FUND	MAIN	1,061 55	INVESTMENT		
			INVESTMENT	36,570 06	
			INVESTMENT	27,127 32	
			INVESTMENT	242,124 20	
			INVESTMENT	15,610 03	322,473 16
1999 091 PERMANENT SCHOOL FUND	PERMSCH	1,292 86	INVESTMENT	326,631 99	327,924 85
1999 092 AVAILABLE SCHOOL FUND ACCT	AVAILSCH	778 60	INVESTMENT	79,838 03	80,616 63
1999 093 CO CLERK RECORDS MGMT FUND	MAIN	9,956 91	INVESTMENT	93,574 51	103,531 42
1999 094 COUNTY RECORDS MGMT FUND	MAIN	3,613 75-	INVESTMENT		3,613 75-
1999 095 SHERIFFS FEDERAL REV SHARING	FEDEBUIY	1,695 54			1,695 54
1999 096 GENERAL FIXED ASSETS ACCOUNT					
1999 097 GENERAL LONG-TERM DEBT ACCOU			INVESTMENT		
			INVESTMENT		
1999 101 ADULT SUPERVISION	MAIN	2,372 28			2,372 28
1999 104 DTP - CSR	MAIN	268 70			268 70
1999 107 CCP CORRIGAN OFFICE	MAIN	110 94-			110 94-
1999 108 CCP - SURVEILLANCE	MAIN	312 86-			312 86-
1999 109 SPECIALIZED CASELOAD CCP	MAIN	275 07			275 07
1999 184 JUVENILE PROBATION	MAIN	2,636 86			2,636 86
1999 185 OCAP - JUVENILE PROBATION	MAIN	2,132 55			2,132 55
TOTAL		8,633,213 73		4,476,295 62	7,109,509 35

DATE 09/15/1999 TIME 14 44 08

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	93 126 41-
ACCOUNT BALANCE - INVESTMENT	2 046 260 24
ACCOUNT BALANCE - PETTY CASH	500 00
ACCOUNT BALANCE - JPS	9 775 50
ACCOUNT BALANCE - PERMANENT	100 000 00
ACCOUNT BALANCE - HISTORHM	6 159 86
ACCOUNT BALANCE - TRUST	594 571 72
ACCOUNT BALANCE - SIGTHICKET	2 781 00
ACCOUNT BALANCE - PAYROLL	2 524 82
ACCOUNT BALANCE - PERMSCH	1 292 86
ACCOUNT BALANCE - AVAILSCH	778 60
ACCOUNT BALANCE - FEDEGUITY	1 695 54
	<hr/>
TOTAL	2 633 213 73
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVESTMENT	4 147 397 00
ACCOUNT BALANCE - DEFERRED	328 898 62
	<hr/>
TOTAL	4 476 295 62

DEPARTMENTAL BUDGET

(for October 1, 1999 through September 30, 2000)

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (no adjust)	1999 Budget (as amended)	1999 YTD (per 02/28/99 Aud. Rep.)	FY2000 JUSTIFICATION / NOTES	2000 Budget (unadopted ending)
GENERAL	REVENUE	Fund Balance (year beginning)	201 140 00	680 536 00		1,320 499 00		Estimated by County Auditor	2,111 847 00
								\$1,381,117.175 + (Supp.) \$38,483,470	
	010-310-110	TAXES CURRENT	3,671,268.86	4 196 133 04	4 179 234 00	4 179 234 00	4 081 332 93	(.5550 rate) \$1 419 610 645 @ .3630 X 97%	4 998 591 00
	010-310-120	TAXES DELINQUENT	358 607 86	378 967 26	290 000 00	290 000 00	309 511 58	.3630/5550 = 65% of 500,000	325 000 00
	010-318-115	SHERIFF'S TAX SALE	0 00			0 00	0 00		
	010-318-150	SALES TAX	944 122 35	1 041 035 06	975 000 00	975 000 00	1 030 041 78		1 015 000 00
	010-318-160	OTHER TAX	9 728 09	5 331 60	7 500 00	7 500 00	7 115 42		9 500 00
		TAX REVENUE SUMMARY	4 983 728 96	5,621,487 00	5,451 734 00	5,451 734 00	5,428,001 71		6,348,091 00
	010-320-100	BEER & LIQUOR	12,662.27	39 009 31	30 000 00	30 000 00	24 588 75		24 000 00
	010-321-100	BUILDING & SEWAGE FEES	44 570 00	45 280 00	40 000 00	40 000 00	44 845 00		44 500 00
	010-321-200	UTILITY / PIPELINE PERMIT FEE	200 00	200 00	200 00	200 00	275 00		350 00
		911-ADDRESSING PERMIT FEE							12,000.00
	010-321-600	SPECIAL LICENSE PLATE MONIES	33 50	0 00	0 00	0 00	38 50		0 00
		* LICENSE & PERMIT FEES SUMMARY	57,485.77	84,499.31	70,200.00	70,200.00	69,747.25		80,850 00
	010-325-300	SERVICE FEES ON FINES	21 935 39	151 084 02	50 000 00	50 000 00	63 681 36		70 000 00
	010-325-350	CRIME STOPPERS	9 330 83	7 234 42	7 000 00	7 000 00	7 149 55		8 000 00
	010-325-600	GRAFFITI ERADICATION FEES	0 00	0 00	0 00	0 00	0 00		DELETE
	010-325-801	JUSTICE OF PEACE PCT #1	55 497 73	58 314 29	55 000 00	55 000 00	59 714 73		53 000 00
	010-325-802	JUSTICE OF PEACE PCT #2	33 915 79	26 624 30	22 000 00	22 000 00	31 709 76		28 000 00
	010-325-803	JUSTICE OF PEACE PCT #3	238 197 45	201 272 22	200 000 00	200 000 00	161 285 20		155 000 00
	010-325-804	JUSTICE OF PEACE PCT #4	67 239 79	55 725 07	50 000 00	50 000 00	34 843 05		31 000 00
		FINES & FORFEITURE SUMMARY	426,116.96	500,854.32	384,000 00	384,000 00	358,383.99		343,000 00
	010-330-300	CAPITAL PROJECT #11	38 637 29	0 00	0 00	0 00	0 00		0 00
	010-330-401	TDH-911 EMS MONIES		4 923 00	0 00	0 00	8 682 00		0 00
	010-330-550	COP/FAST DEPT OF JUSTICE	20 515 00	55 011 00	88 000 00	88 000 00	88 000 00		241 099 80
010-330-565	LAW/ENF BLOCK GRANT 98LVDX3	13,988 00	11 124 00	DELETED	DELETED				
010-330-560	Church Arson Grant	4 800 00	0	DELETED	DELETED				
010-330-574	COP'S MORE 98 FUNDS	4 962 00	0 00	41 400 00	41 400 00	0 00	DELETE Award/End Date 8/1/99	DELETE	
010-330-994	EMC-LEPC Computer Grant								
010-330-995	NOAA WEATHER RADIO	5 000 00	4 500 00	0 00	0 00	18 000 00		10 000 00	
010-330-998	EMA ASSISTANCE (SLA 50)	20 003 00	42,244 77	21 777 00	21 777 00	16 770 47		25 000 00	
010-332-110	FEDERAL PAYMENT IN LIEU OF TAXES	12,179 00	12,178 00	12,000 00	12,000 00	0 00	(Big Thicket National Preserve) Sept. PYML	12,000 00	
010-332-540	SSA-INCENTIVE PAYMENTS	800 00	3 600 00	3 600 00	3 600 00	4 400 00		5 000 00	
010-333-100	UNCLAIMED CAPITAL CREDITS	6 20	9 459 11	0 00	0 00	19 977 73		10,500 00	

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Aud. Rep.)	1988 Actual (per Aud. Rep.)	1989 Budget (as adopted)	1989 Budget (as amended)	1989 YTD (per 10/30/89 Aud. Rep.)	1990 Budget (adjusted budget)	1990 Budget (unadjusted)	1990 YTD	1990 Budget (unadjusted)	1990 Budget (adjusted)	1990 YTD	1990 Budget (unadjusted)	1990 Budget (adjusted)	1990 YTD	1990 Budget (unadjusted)	1990 Budget (adjusted)	1990 YTD
	010-333-560	PRISONER BOUNTY PAYMENTS	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
		FEDERAL REVENUE SUMMARY	120 688.49	143,039.88	125,377.00	175,459.00	67,830.20												343,599.00
	010-339-450	UNCLAIMED TRUST MONIES		86.57															
	010-340-000	EDUCATION FEE JUDGE	819.00	685.00	675.00	675.00	674.00												700.00
	010-340-100	COUNTY JUDGE	9 017.71	2,174.12	2,100.00	2,100.00	2,186.00												2,500.00
	010-340-220	SHERIFFS FEES	64 450.23	60 163.58	60 000.00	60 000.00	55 576.74												49 000.00
	010-340-400	COUNTY CLERK FEES	180 950.56	188 695.89	175 000.00	175 000.00	175,181.43												171 000.00
	010-340-428	COURT JUDGE FEE		400.00	600.00	600.00	0.00												0.00
	010-340-450	ALT DISPUTE RESOLUTION SYSTEM	60.00	6 084.00	5 500.00	5 500.00	5 738.00												5,725.00
	010-340-500	TAX COLLECTOR FEES	219 628.67	228,311.13	180 000.00	180 000.00	211 416.52												205,000.00
	010-340-555	CONSTABLE PCT.1 SERVING FEE	0.00	0.00	0.00	0.00	410.00												0.00
	010-340-556	CONSTABLE PCT.2 SERVING FEE	0.00	0.00	0.00	0.00	170.00												0.00
	010-340-557	CONSTABLE PCT.3 SERVING FEE	0.00	0.00	0.00	0.00	0.00												0.00
	010-340-558	CONSTABLE PCT.4 SERVING FEE	45.00	1 420.00	0.00	0.00	450.00												0.00
	010-340-600	DISTRICT ATTORNEY FEES	17 713.72	16 444.71	16 000.00	16 000.00	16,255.10												15,500.00
	010-340-700	DISTRICT CLERK FEES	132,081.45	168 959.88	160 500.00	160 500.00	149 134.41												138,500.00
	010-340-750	COURT REPORTER FEES	7 987.00	9 040.00	8 500.00	8 500.00	8,904.00												8,750.00
	010-340-850	GROSS WEIGHT COUNTY	1 808.75	0.00	0.00	0.00	250.00												0.00
	010-340-810	TRAFFIC FEE	11,560.00	10 020.00	10 000.00	10 000.00	7 686.00												7,000.00
	010-340-920	TRIAL FEES	9 180.75	8,791.00	9 000.00	9 000.00	1,881.75												2,500.00
	010-340-930	JURY FEES	145.00	40.00	0.00	0.00	296.00												0.00
	010-340-940	VISUAL RECORDING FEE	0.00	633.75	400.00	400.00	826.25												873.00
		CHARGES FOR SERVICES SUMMARY	653,427.84	699 949.63	628,273.00	628,273.00	637,036.20												607,050.00
	010-341 100	DEPOSITORY INTEREST	60 267.88	127 707.21	100 000.00	100 000.00	126,871.77												101,500.00
		INTEREST SUMMARY	80,267.88	127 707.21	100,000.00	100,000.00	126,871.77												101,500.00
	010-342-027	Build Transfer from Security	0.00	0.00	DELETED	DELETED													
	010-342-085	PASS THRU GRANT REVENUES	2 000.00	4 410.00	0.00	0.00													
	010-342-051	Audi Fees Transfer from Aging																	
	010-342 100	State Prisoner Reimbursement	0.00		DELETED	DELETED													
	010-342-381	REIMB BY INMATE MEDICAL	50.00	1,579.29	0.00	0.00	532.00												0.00
	010-342-400	TDCJ COURT REIMBURSEMENT	2,788.00	0.00	0.00	0.00	0.00												0.00
	010-342-401	RURAL TRANSIT REIMB	7 000.00	5 900.00	6 500.00	6 500.00	5 950.00												5,900.00
	010-342-428	REIMB TRANSPORT OF PRISONER	2,033.15	1,208.80	1 000.00	1 000.00	1 328.50												1,900.00
	010-342-465	258th PRO RATA REIMBURSEMENT	1 524.96	531.00	1 670.78	41 526.85	20 042.22												42,379.79
	010-342-500	Deq Tax Atty Imaging Reimb	0.00																
	010-342-512	REIMB HOUSING OF INMATES	0.00	3,272.88	4 000.00	4 000.00	0.00												4,000.00

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Audit. Rep.)	1998 Actual (per Audit. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per original Audit. Rep.)	1999 JUSTIFICATION / NOTES	2000 Budget (Adopted Priority)
	010-342-523	DELO TAX ATTY SCHOLARSHIP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
	010-342-660	DELO TAX PERSONNEL REIMBURSEMENT	57,997.30	61,840.69	70,074.99	70,074.99	50,610.55	AUDITOR requests reimb (2 pos. In Tax Off.)	72,014.99
	010-342-660	CH19 VOTER REGIS REIMBURSEMENT	0.00	1,994.00	0.00	0.00	0.00	Amend if received	0.00
	010-342-575	State Sheriff Salary Reimbursement							
	010-342-600	INSURANCE CLAIMS	21,423.16	103,059.25		23,043.61	18,999.12	Amend if received	
	010-342-601	PCT 1 CONSTABLE STATE TRAINING	556.63	653.12	600.00	600.00	649.83		600.00
	010-342-602	PCT 2 CONSTABLE STATE TRAINING	556.63	653.12	600.00	600.00	649.83		600.00
	010-342-603	PCT 3 CONSTABLE STATE TRAINING	0.00	0.00	600.00	600.00	0.00		600.00
	010-342-604	PCT 4 CONSTABLE STATE TRAINING	556.63	564.03	600.00	600.00	587.32		600.00
	010-342-605	SHERIFF-STATE TRAINING	3,296.04	3,740.59	4,000.00	6,133.02	4,680.02		4,000.00
	010-342-660	Audrey Reimb. by Restitution	190.00						
	010-342-660	Extradition Reimbursement							
	010-342-700	COURT APPOINTED ATTY REIMB	14,301.48	21,335.25	20,000.00	20,000.00	22,868.75		19,500.00
	010-342-750	District Clerk Equipment Reimb							
	010-342-600	MISCELLANEOUS REVENUE	86,858.14	(584.23)	6,500.00	6,500.00	51,209.53		5,500.00
	010-342-650	H808 COUNTY COURT AT LAW	29,582.94	31,855.35	35,000.00	35,000.00	47,554.41		49,000.00
	010-342-665	D.A. / SALARY REIMBURSEMENT	0.00	0.00	10,000.00	10,000.00	0.00	AUDITOR transfer from "DA Special"	10,250.00
	010-342-660	COUNTY AUDITOR SPECIAL REVENUE	4,389.50	4,688.00	4,600.00	4,600.00	4,919.25		4,600.00
	010-353-200	Special Bonds							
	010-387 100	LANDSCAPING COURTHOUSE	10,000.01	0.00	0.00	0.00	0.00	CARRYFORWARD	0.00
	010-387 110	ANIMAL SHELTER	1,651.69	642.81	150.00	150.00	1,420.44		1,500.00
	010-387 120	SHERIFF SPECIAL FUND	0.00		1,000.00	1,000.00	0.00		
	010-387 125	SHERIFF FALSE ALARM FEES	950.00	425.00	200.00	200.00	375.00		200.00
	010-387 130	SHERIFF'S DONATED MONIES	0.00	500.00	500.00	500.00	0.00		500.00
	010-370-048	Transfer Hot Check Interest					401.75		0.00
	010-370-060	TRANSFER FROM DRUG FORF SO		78,209.35	2,688.63	5,128.63	0.00	Cops UHP Local share Cert. Pay reimburse	35,403.00
	010-370-063	TRANSFER FROM C CLK. RAP				28,244.37	4,101.85	from 013-700-403 for PIT + benefits	13,715.14
		ADD TRANSFER FROM RBA (for JP4 supp.)						from 015-024-new line acct	1,053.93
	010-370-100	RENT COUNTY PROPERTY	35,197.50	36,501.00	39,900.00	39,900.00	33,951.00	as per Contracta listing	39,300.00
	010-370-180	SALE OF ASSETS	36,500.00	6,603.00	0.00	0.00	30.50	Amend if received	-
	010-370-175	COUNTY AUCTION SALE	26,150.50	1,981.10	0.00	0.00	0.00	Amend if received	
	010-370-202	Coble Insurance Reimb	220.03						
	010-370-350	DUNBAR MONIES	0.00	0.00	0.00	0.00	0.00	CARRYFORWARD	-
	010-370-400	Female Fund							
	010-370-420	INMATE PHONE	28,113.62	24,342.69	20,000.00	20,000.00	33,876.41		35,000.00
	010-370-475	DA WELFARE FRAUD RECOVERY	8,935.00	2,520.00	2,000.00	2,000.00	580.00		375.00
	010-370-664	E.M. HAZMAT MONIES	7,780.50	55,002.76	0.00	0.00	0.00		0.00
	010-370-665	TOBACCO SETTLEMENT			541,965.00	541,965.00	541,965.36	5-10% Unreimb IAC (Est. 5% of 515,000)	25,750.00
	010-342-405	Hospital Litigation Settlement							
	010-370-665	FEMA Emergency Management	300,000.00						

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 Budget (as amended)	1999 YTD (per 02/28/00 Aud. Rep.)	FY 2000 APPROPRIATIONS / NOTES	2000 Budget (unavailable)
	010-370-699	SALE OF GIS/MAPPING DATA					270.00			500.00
	010-370-697	ASBESTOS CLS ACTION SETTLEMENT					25,876.54			DELETE
		OTHER REVENUES SUMMARY	695,183.41	457,939.65	775,649.00		875,888.18			376,641.32
	010-390-000	Transfer In								
	010-390-100	Revenue Anticipation Loan	22,425.29							
	010-390-503	TIME WARRANT PROCEEDS		65,503.00			0.00		Amend if received	
	010-390-510	Time Warrant Proceeds (Court/Def)	13,482.75							
	010-390-511	Time Warrant Proceeds (Maint. Eng.)	18,519.75							
	010-390-560	TRANSFER FROM DRUG FORF		80,949.25			14,500.00	14,500.00	Amend if received	DELETE
	010-390-561	TIME WARRANT PROCEEDS (SO)	125,000.00				220,409.89	220,409.89	Amend if received	
	010-390-695	Time Warrant Proceeds (Emp. Mgmt.)	14,820.00							
		DEBT PROCEEDS SUMMARY	194,257.79	146,452.25	0.00		234,909.89	234,909.89		0.00
		= TOTAL REVENUE	7,213,135.12	7,781,929.25	7,535,235.00		7,914,943.96	7,798,668.89		8,100,731.82
	EXPENSE									
County Judge	010-400-101	SALARY COUNTY JUDGE	36,104.65	36,865.40	38,708.91		38,708.91	37,220.00		38,708.91
	010-400-105	SALARIES	39,700.24	41,331.70	45,230.98		45,230.98	43,490.00	Salaries include 2.5% COL	46,381.75
	010-400-200	LONGEVITY PAY	1,200.00	1,360.00	1,560.00		1,560.00	1,560.00		1,740.00
	010-400-201	SOCIAL SECURITY	5,546.99	5,878.50	6,540.74		6,540.74	6,083.20		6,641.02
	010-400-202	COUNTY GROUP INSURANCE	8,308.11	9,013.82	10,552.32		10,552.32	10,552.32	BLUECHOICE (3) @ \$3,882.32	11,046.96
	010-400-203	RETIREMENT	4,558.96	4,751.08	5,155.64		5,155.64	4,960.61	Oct-Dec(8.04%)/Jan-Sep(8.17%)= 8.1375% per current rates & discounts	5,328.00
	010-400-204	WORKERS COMPENSATION	195.29	188.93	158.38		158.38	0.00		128.08
	010-400-208	UNEMPLOYMENT INSURANCE	427.85	262.42	280.18		280.18	0.00	Oct-Dec @ .0059 Jan-Sep @ .0050 = .008225	248.51
		Sub-Total Personnel	96,132.09	99,649.65	108,187.15		108,187.15	103,866.13		110,201.23
	010-400-423	MOBILE PHONE/PAGER	1,854.49	1,181.01	1,800.00		1,800.00	1,482.77		1,500.00
	010-400-437	TRAVEL/TRAINING	1,263.02	562.05	2,000.00		2,000.00	1,480.58		1,500.00
	010-400-480	BONDS					178.00	178.00		178.00
		Sub-Total Operating	2,927.51	1,743.06	3,800.00		3,978.00	3,161.35		3,178.00
	010-400-572	OFFICE FURNISHINGS/EQUIPMENT	1,500.00	4,759.17	5,000.00		4,922.00	1,661.61	Copier, check lease amt.	5,000.00
		Sub-Total Capital Outlay	1,500.00	4,759.17	5,000.00		4,822.00	1,661.61		5,000.00
		EXP SUMMARY CO JUDGE	100,559.60	106,151.68	116,987.15		116,987.15	108,689.09		118,379.29
Commissioners	010-401-105	SALARIES	16,931.11	17,359.42	18,238.30		18,238.30	17,528.50		Move to DPS
Court	010-401-108	SALARIES / PART TIME	4,054.38	2,789.70	7,856.42		6,016.42	294.80	CC Staff Support 1065 hrs @ \$41-\$7.56/hr	8,052.83
	010-401-200	LONGEVITY PAY	300.00	0.00	60.00		60.00	60.00		0.00

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/09 Aud. Rep.)	FY99 AMENDMENTS / REVISED	2000 Budget (adopted 01/09)
	010-001-301	SOCIAL SECURITY	1 608 16	1 541 50	2 000 84	2 000 84	1 355 68		616 04
	010-001-302	COUNTY GROUP INSURANCE	2 542 44	2 731 40	3 517 44	3 517 44	3 517 44		0 00
	010-001-303	RETIREMENT	1 039 41	1 038 76	1 577 13	1 577 13	1 060 67		494 24
	010-001-304	WORKERS COMPENSATION	53 78	45 67	48 45	48 45	0 00		11 70
	010-001-308	UNEMPLOYMENT INSURANCE	81 95	131 81	158 24	158 24	0 00		42 08
		Sub-Total Personnel	26,609 21	25,638 26	33,458 82	31 616 82	23,817 09		8,276 69
ADD	010-001-334	SOUTHLAND PARK IMPROVEMENTS	1 194 24	998 08	1 500 00	1 500 00	1 086 24	Well monitoring Improvements	5,000 00
	010-001-380	DUNBAR MOHES	0 00	0 00	0 00	0 00	0 00	CARRYFORWARD	
	010-001-382	CONTINGENCIES	14 171 14	10 061 90	50 000 00	48 326 47	25 636 60		50 000 00
	010-001-400	ATTORNEY FEES/COMM COURT	7 588 60	6 240 97	10 000 00	10 000 00	4 485 58		7,500 00
	010-001-401	COURTHOUSE SECURITY SUBSIDY						AUDITOR TRANSFER TO FUND 27 REV	7,850 00
	010-001-401	AUDITING FEES	18 498 41	22 515 00	23,000 00	25 023 53	25 023 53		25,000 00
ADD	010-001-405	Litigation / settlement fee	101 745 00	0 00					
	010-001-409	Courthouse/Annex Renovation	191 241 64	0 00					
ADD	010-001-423	MOBILE PHONE / PAGERS						Trans Ranger Phone(1,024) / Pager(14 65/mo)	1,200 00
	010-001-425	RURAL TRANSIT	36 000 49	35 070 00	35 000 00	35,000 00	23,333 33		35,000 00
	010-001-427	TRAVEL/TRAINING	3 753 69	5 047 16	7,500 00	7,500 00	3,391 40		5,000 00
	010-001-481	DUES CJCC ASSOC & DETDA	725 00	825 00	825 00	1 025 00	1 025 00		1,025 00
	010-001-625	SCHOLARSHIP DISBURSEMENTS	2 500 00	2,500 00	2,500 00	2,500 00	2,500 00		2,500 00
		Sub-Total Operating	377 398 21	63,208 11	130 325 00	130,873 00	86,461 68		140,075 00
ADD	010-001-800	CAPITAL PROJECT 811	38 618 23	11 307 56	5 000 00	5,000 00	0 00		5,000 00
	ADD	CAPITAL PROJECT Courthouse Study							35,000 00
	010-001-805	FRONTAGE ROAD ACQUISITION			100 000 00	100 000 00	100 000 00		0 00
	010-001-875	TDH-811 EMS EXPENSE		4,823 00	0 00	8 682 00	8 682 00	Amend II received	
	010-001-800	AUCTION SALE DISTRIB.	24 489 05	(0 48)	0 00	0 00	0 00	Amend II received	
		Sub-Total Capital Outlay	63 087 28	16,130 08	105,000 00	113,682 00	108,682 00		40,000 00
ADD	* ESP SUMMARY COMM COURT		487 094 70	124,974 45	268 781 82	276,173 82	218,960 77		188,291 89
DPS	010-002-105	SALARIES				0 00		Sec II (12/2) reduce to Office Mngr (14/1)	20 120 96
	010-002-108	SALARIES / PART TIME				0 00			0 00
	010-002-300	LONGEVITY PAY				0 00			120 00
	010-002-301	SOCIAL SECURITY				0 00			1,548 43
	010-002-302	GROUP INSURANCE				0 00			3,682 32
	010-002-303	RETIREMENT				0 00			1,242 29
ADD	010-003-304	WORKERS COMPENSATION				0 00			29 40
	010-003-308	UNEMPLOYMENT INSURANCE				0 00			105 76

FUND	ACCOUNT	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/29/00 Aud. Rep.)	FY2000 JUSTIFICATION / NOTES	2000 Budget (Adopted Budget)
		Sub-Total Personnel	0.00	0.00	0.00	0.00	0.00		26,849.16
	010-402-423	MOBILE PHONES/PAGERS				0.00		14 papers @ 14.65 ea. / mo.	2,500.00
		Sub-Total Operating	0.00	0.00	0.00	0.00	0.00		2,500.00
	010-402-572	OFFICE FURNISHINGS/EQUIPMENT				0.00		as per Request Est. must be inventoried	2,880.00
		Sub-Total Capital Outlay	0.00	0.00	0.00	0.00	0.00		2,880.00
		*EXP SUMMARY DPS	0.00	0.00	0.00	0.00	0.00		32,229.16
County Clerk									
	010-403-101	SALARY COUNTY CLERK	31,296.51	31,956.08	33,574.00	33,574.00	32,282.50		34,413.35
	010-403-105	SALARIES	98,720.39	100,754.01	125,032.36	125,032.36	119,816.28		128,193.16
	010-403-108	SALARIES/PART TIME		5,872.43	0.00	5,084.54	3,832.53	101-Receipt 8(1) 32hrs @ 7.20/hr	11,980.80
	010-403-200	LONGEVITY PAY	2,400.00	1,860.00	2,220.00	2,220.00	2,220.00		2,700.00
	010-403-201	SOCIAL SECURITY	9,643.94	9,960.50	12,303.22	12,691.49	11,314.17		13,590.80
	010-403-202	COUNTY GROUP INSURANCE	18,477.87	20,212.36	28,139.52	28,139.52	27,280.16		29,458.58
	010-403-203	RETIREMENT	7,929.74	8,089.84	9,897.83	9,897.83	9,289.21		10,878.98
	010-403-204	WORKERS COMPENSATION	311.15	298.34	287.92	307.33	0.00		257.43
	010-403-208	UNEMPLOYMENT INSURANCE	750.08	674.75	765.52	787.67	0.00		742.28
		Sub-Total Personnel	169,529.66	179,678.37	212,000.37	217,524.74	205,014.85		232,149.22
	010-403-423	MOBILE PHONES/PAGERS				100.00	19.40		100.00
	010-403-427	TRAVEL/TRAINING	2,507.42	2,072.50	3,000.00	3,530.24	3,168.02		3,000.00
	010-403-480	BONDS/LIABILITY INSURANCE	0.00	35.00	200.00	200.00	178.00		178.00
	010-403-481	DUES				50.00	50.00		130.00
	010-403-484	ELECTION EXPENSE	20,144.45	23,225.70	17,500.00	17,322.80	19,322.60		33,120.00
		Sub-Total Operating	22,651.87	25,333.20	20,700.00	21,203.04	22,738.22		36,528.00
	010-403-572	OFFICE EQUIPMENT	2,500.00	2,453.47	2,500.00	22,746.96	1,998.96		2,500.00
		Sub-Total Capital Outlay	2,500.00	2,453.47	2,500.00	22,746.96	1,998.96		2,500.00
		*EXP SUMMARY-COUNTY CLERK	194,681.53	207,464.98	235,230.37	261,474.74	229,750.03		271,177.22
Veterans									
	010-405-105	SALARIES	16,584.20	17,359.42	18,238.30	18,238.30	17,528.50	Includes 1/2 of FT Clerk (shared w/ JPH)	26,945.62
Service									
	010-405-108	SALARIES/PART TIME		2,257.65	6,285.14	6,285.14	5,210.59		0.00

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/99 Aud. Rep.)	FRASE JUSTIFICATION / NOTES	2000 Budget (Adopted in 9/99)
	010-405-300	LONGEVITY PAY	120.00	180.00	240.00	240.00	240.00		330.00
	010-405-301	SOCIAL SECURITY	1,277.90	1,514.54	1,894.40	1,894.40	1,757.93		2,086.59
	010-405-302	GROUP INSURANCE	2,789.37	3,004.54	3,517.44	3,517.44	3,517.44		5,523.48
	961-405-303	RETIREMENT	987.37	1,047.34	1,114.24	1,114.24	1,369.04		1,874.04
	010-405-304	WORKERS COMPENSATION	44.09	41.17	45.87	45.87	0.00		39.61
	010-405-306	UNEMPLOYMENT INSURANCE	92.72	122.10	149.82	149.82	0.00		142.52
		Sub-Total Personnel	21,875.65	25,526.76	31,485.21	31,485.21	29,622.50		38,741.86
	010-405-437	TRAVEL/TRAINING	737.13	876.06	1,700.00	926.74	480.42		1,700.00
	010-405-481	BONDS/FEEES	20.00	0.00	125.00	125.00	20.00		125.00
		Sub-Total Operating	757.13	876.06	1,825.00	1,051.74	510.42		1,825.00
	010-405-672	OFFICE FURNISHINGS/EQUIPMENT	298.00	1,235.00	1,750.00	2,523.26	1,984.63		1,200.00
		Sub-Total Capital Outlay	298.00	1,235.00	1,750.00	2,523.26	1,984.63		1,200.00
		*EXP. SUMMARY VET SERV OFF	22,931.78	27,637.82	35,060.21	35,060.21	32,117.55		38,746.86
	010-408-304	WORKERS COMPENSATION	0.00	0.00					DELETED
	010-408-308	UNEMPLOYMENT INSURANCE	0.00	0.00					DELETED
	010-408-311	POSTAGE	69,318.86	64,555.19	64,500.00	64,500.00	63,530.96	Take Tax Stmt. postage from 010-498-487	69,000.00
	010-408-312	OFFICE/COMPUTER SUPPLIES	84,088.92	79,867.63	86,400.00	59,800.00	56,096.04	Disposable only all other req. Co. Judge OK	55,000.00
	010-408-331	COPY MACHINE EXPENSE	41,374.54	46,964.78	46,000.00	46,000.00	43,481.17	MAINT ONLY purchase req. Co. Judge OK	45,000.00
	010-408-405	EMPLOYEE PHYSICALS	12,202.70	9,986.25	10,500.00	14,300.00	13,807.50	Vouchered by Personnel, only	10,000.00
	010-408-420	TELEPHONE	62,991.53	59,160.88	60,000.00	72,340.00	69,488.87	Billings only any purch. req. Co. Judge OK	66,000.00
	010-408-423	MOBILE PHONE/PAGERS	1,222.45	1,270.21	1,200.00	1,550.00	1,205.34	MOVED TO 010 401 (COMM CRT)	0.00
	010-408-440	ELECTRICITY	169,925.79	169,350.93	165,000.00	165,000.00	154,281.59		135,000.00
	010-408-441	GAS/HEAT	11,200.24	12,156.00	12,500.00	12,500.00	9,669.06		10,000.00
	010-408-442	WATER	21,487.99	22,321.25	21,000.00	26,400.00	24,193.43		24,000.00
	010-408-482	PROPERTY INSURANCE	17,851.00	13,771.33	20,709.00	20,709.00	16,709.00	AMCO \$17,875 prem. + (2) \$1,000 ded.	19,875.00
	010-408-480	AUTOMOBILE INSURANCE	50,697.12	54,212.18	51,855.00	51,855.00	48,574.00	TAC \$41,392 prem. + (10) \$1,000 ded.	51,392.00
	010-408-491	EQUIPMENT INSURANCE	10,115.00	10,273.72	0.00	0.00	0.00	see RAB and Waste Management	0.00
	010-408-482	GENERAL LIABILITY INSURANCE	27,286.00	20,145.00	22,985.00	22,985.00	22,985.00	TAC \$19,381 prem. + 0 ded.	19,381.00
	010-408-493	PUBLIC OFFICIALS LIABILITY	23,659.06	27,539.05	26,500.00	26,500.00	20,909.51	TAC \$15,966 prem. + (7) \$10,000 ded.	25,986.00
	010-408-494	ELECTRONIC EQUIP INSURANCE	0.00	1,060.00	3,800.00	3,800.00	1,800.00	AMCO \$1,897 prem. + (2) \$1,000 ded.	3,897.00
		Sub-Total Operating	603,607.22	592,634.40	572,949.00	588,039.00	546,731.47		634,331.00
	010-408-572	OFFICE FURNISHINGS/EQUIPMENT	9,841.83	18,195.44	10,000.00	10,000.00	5,017.98	SPECIAL purchase requires Co. Judge OK	10,000.00
	010-410-800	County Auction Distribution						Includes commercial paper arreared (Gen. use)	10,000.00
		Sub-Total Capital Outlay	9,841.83	18,195.44	10,000.00	10,000.00	5,017.98		10,000.00

FUND	ACCOUNT	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as submitted)	1999 YTD (per 02/28 Aud. Rep.)	1999 JUSTIFICATION / NOTES	2000 Budget (unadopted 01/09)
		*EXP SUMMARY-GENERAL OPERAT	613,443.05	610,829.84	582,949.00	551,749.45		544,331.00
County Court	010-426-101	SALARY CCL JUDGE	84,436.93	95,090.99	97,700.00	93,942.25	Legislated amount	100,700.00
At Law	010-426-105	SALARIES	22,836.46	64,663.58	69,875.03	65,935.00		71,416.91
	010-426-108	SALARIES/PART TIME	0.00	0.00	0.00	0.00		0.00
	010-426-110	COURT REPORTERS	35,551.90	1,900.00	0.00	0.00	Yes op line item 010 426 486 (contract fees)	DELETE
	010-426-200	LONGEVITY PAY	1,260.00	1,360.00	1,560.00	1,560.00		1,740.00
	010-426-201	SOCIAL SECURITY	7,020.24	10,882.07	12,923.53	10,934.31		13,300.05
	010-426-202	COUNTY GROUP INSURANCE	5,538.74	8,194.20	10,552.32	10,552.32		11,046.96
	010-426-203	RETIREMENT	6,600.09	9,802.34	10,186.78	10,024.78		10,870.47
	010-426-204	WORKERS COMPENSATION	250.55	342.16	312.94	0.00		252.50
	010-426-206	UNEMPLOYMENT INSURANCE	619.77	398.87	426.62	0.00		378.17
		Sub-Total Personnel	164,154.68	192,454.21	203,337.22	192,948.64		200,505.06
	010-426-362	PRODUCTIVITY ENHANCEMENT	1,899.98	1,791.49	0.00	0.00		
	010-426-400	ATTORNEY FEES- COUNTY COURT	34,830.00	41,390.00	45,000.00	44,860.00		45,000.00
	010-426-410	FAMILY SERVICES	0.00	0.00	600.00	0.00		800.00
	010-426-428	TRAVEL/TRAINING	513.15	0.00	500.00	233.61		800.00
	010-426-481	FEES/DUES	325.00	285.00	480.00	539.00		460.00
	010-426-485	JURY FEES	1,898.00	1,640.00	2,000.00	3,565.00		4,000.00
	010-426-486	COURT REPORTER FEES	0.00	0.00	1,000.00	750.00		1,000.00
	010-426-500	STAR PROGRAM SUPPORT	0.00	0.00	0.00	0.00		0.00
		Sub-Total Operating	39,266.13	45,106.49	49,580.00	51,458.41		51,860.00
	010-426-572	OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00	2,500.00	3,101.59	to replace photocopier	4,000.00
		Sub-Total Capital Outlay	0.00	0.00	2,500.00	3,101.59		4,000.00
		*EXP SUMMARY CO CT AT LAW	203,420.81	237,560.70	255,397.22	246,027.84		265,365.06
	010-435-105	Salaries	0.00					
	010-435-201	Social Security	0.00					
	010-435-203	Retirement	0.00					
Jury	010-435-400	ATTORNEY FEES-DISTRICT COURT	139,983.76	117,868.75	150,000.00	178,999.20		205,000.00
	010-435-401	TDJ COURT EXPENSE	16,780.08	6,546.79	8,000.00	24,341.40		12,000.00
	010-435-404	EXPERT WITNESS FEES				2,800.00		4,000.00
	010-435-405	PSYCHOLOGICAL EVALUATIONS	5,790.00	3,550.00	2,000.00	9,610.00		7,500.00
	010-435-408	PRO-RATA JUDGE	1,561.25	1,561.25	2,300.00	1,561.25		2,300.00
	010-435-409	APPEALS & TRANSCRIPTS	20,403.85	10,282.75	20,000.00	28,637.35		25,000.00
	010-435-426	TRAVEL-COURT REPORTERS	1,274.70	1,339.20	5,000.00	6,000.00		6,000.00
	010-435-485	JURY-PETTIT GRAND COMMISS	22,394.96	19,404.00	25,000.00	26,192.00		27,000.00

FUND	ACCOUNT#	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/09 Aud. Rep.)	FY99 JUSTIFICATION / NOTES	2000 Budget (Adopted by Res.)
	010-435-460	CONTINGENCIES	3,102.93	2,813.52	10,000.00	7,000.00	3,814.83		3,900.00
		Sub-Total Operating	210,391.33	163,366.26	222,300.00	273,450.00	275,236.74		292,700.00
		*EXP SUMMARY JURY	210,391.33	163,366.26	222,300.00	273,450.00	275,236.74		292,700.00
District Clerk	010-450-101	SALARIES- DISTRICT CLERK	31,296.51	31,956.08	33,574.00	33,574.00	32,282.50		34,413.35
	010-450-108	SALARIES	102,262.90	112,010.92	117,195.78	117,195.78	120,495.53		136,634.28
	010-450-108	SALARIES / PART TIME	0.00	0.00	8,405.00	8,405.00	848.58	90 P/T used for addtl. F/T pos.	0.00
	010-450-300	LONGEVITY PAY	3,240.00	3,600.00	3,180.00	3,060.00	3,060.00		3,960.00
	010-450-301	SOCIAL SECURITY	10,465.32	11,268.52	12,420.14	12,420.14	11,971.13		13,342.18
	010-450-302	COUNTY GROUP INSURANCE	18,477.87	20,485.50	24,622.08	24,622.08	24,915.20		29,458.56
	010-450-303	RETIREMENT	7,987.66	8,790.92	9,789.99	9,789.99	9,433.48		10,704.27
	010-450-304	WORKERS COMPENSATION	344.36	313.41	300.75	300.75	(8.66)		253.30
	010-450-308	UNEMPLOYMENT INSURANCE	784.51	712.41	771.86	771.86	(27.89)		725.20
		Sub-Total Personnel	174,819.13	189,157.78	210,259.60	210,139.60	202,769.86		228,891.14
	010-450-427	TRAVEL/TRAINING	1,662.00	1,418.46	2,000.00	1,822.00	1,350.41		2,000.00
	010-450-480	BOND/SALABILITY INSURANCE	0.00	0.00	0.00	178.00	178.00		178.00
		Sub-Total Operating	1,662.00	1,418.46	2,000.00	2,000.00	1,528.41		2,178.00
	010-480-572	OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	(see Request Meeting)	5,000.00
	010-480-880	TRNSFR TO RMF BOOK REPAIR	0.00	0.00	7,000.00	7,000.00	7,000.00		7,000.00
		Sub-Total Capital Outlay	0.00	0.00	12,000.00	12,000.00	12,000.00		12,000.00
		*EXP SUMMARY DISTRICT CLERK	176,481.13	190,576.22	224,259.60	224,139.60	218,298.27		238,089.14
JP	010-455-101	SALARY-P.#1	27,218.91	27,792.44	23,238.94	23,238.94	22,345.00		23,819.91
	010-455-105	SALARIES	15,957.86	13,018.18	17,791.17	17,791.17	17,109.00	Includes 1/2 of F/T Clerk shared w/ Vol. Of.	28,498.48
	010-455-108	SALARIES / PART TIME	0.00	4,590.80	2,815.88	2,933.80	3,150.87		0.00
	010-455-200	LONGEVITY PAY	1,060.00	1,200.00	1,560.00	1,560.00	1,560.00		610.00
	010-455-201	SOCIAL SECURITY	3,239.82	3,542.74	3,929.53	3,929.53	3,566.21		4,355.78
	010-455-202	COUNTY GROUP INSURANCE	5,538.74	5,735.94	7,034.88	7,034.88	6,741.78		9,205.80
	010-455-203	RETIREMENT	2,807.99	2,508.91	2,927.61	2,927.61	3,012.63		3,494.57
	010-455-204	WORKERS COMPENSATION	112.68	99.27	95.15	95.15	0.00		82.68
	010-455-208	UNEMPLOYMENT INSURANCE	244.74	109.47	126.85	119.13	0.00		140.81
	010-455-225	TRAVEL ALLOWANCE	55,900.74	58,595.75	65,480.40	65,590.59	5,731.50		6,109.60
		Sub-Total Personnel	176,481.13	190,576.22	224,259.60	224,139.60	218,298.27		238,089.14
		Sub-Total Operating	176,481.13	190,576.22	224,259.60	224,139.60	218,298.27		238,089.14
		*EXP SUMMARY DISTRICT CLERK	176,481.13	190,576.22	224,259.60	224,139.60	218,298.27		238,089.14

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02298 Aud. Rep.)	FRASE ADMINISTRATION / NOTES	2000 Budget (Adopted Budget)
ADD	010-455-427	TRAVEL/TRAINING	602.02	407.62	1,000.00	811.03	811.03		1,500.00
		Equipment Maintenance						For High Band Radio	300.00
		Subscriptions						Law Books	230.00
	010-455-480	BONDS				178.00	178.00		178.00
	010-455-481	DUES	0.00	0.00	75.00	75.00	75.00		75.00
	010-455-485	JP#1 OVERAGES/SHORTAGES				0.00	119.72		
		Sub-Total/ Operating	602.02	407.62	1,075.00	1,084.03	1,183.75		2,263.00
	010-455-572	OFFICE FURNISHINGS/EQUIP	893.00	2,843.54	2,500.00	2,419.54	2,419.54		3,870.00
		Sub-Total/ Capital Outlay	893.00	2,843.54	2,500.00	2,419.54	2,419.54		3,870.00
		*EXP SUMMARY JP #1	57,395.78	61,846.91	69,053.40	69,074.17	69,320.08		80,378.63
JP 2	010-456-101	SALARY JP #2	27,218.91	27,782.44	23,238.94	23,238.94	22,345.00		23,818.91
	010-456-105	SALARY SECRETARY	16,584.20	17,359.42	18,238.30	18,238.30	17,528.50		18,085.43
	010-456-108	SALARIES / PART TIME	935.80	1,153.99	2,101.25	2,101.25	972.84	8(1) 269 hrs @ 7.20/hr	2,153.78
	010-456-200	LONGEVITY PAY	900.00	1,020.00	1,140.00	1,140.00	1,140.00		1,200.00
	010-456-201	SOCIAL SECURITY	3,302.70	3,405.46	3,878.95	3,878.95	3,403.40		3,980.20
	010-456-202	COUNTY GROUP INSURANCE	5,538.74	6,009.06	7,034.88	7,034.88	7,034.88		7,364.64
	010-456-203	RETIREMENT	2,843.00	2,756.63	2,932.33	3,292.33	2,822.06		3,061.08
	010-456-204	WORKERS COMPENSATION	121.30	100.66	93.88	93.88	0.00		75.98
	010-456-206	UNEMPLOYMENT INSURANCE	253.33	119.78	128.14	128.14	0.00		113.99
	010-456-225	TRAVEL ALLOWANCE			5,960.59	5,960.59	5,731.50		6,106.80
		Sub-Total/ Personnel	57,497.98	59,717.46	64,745.26	65,105.26	60,978.18		66,623.79
	010-456-427	TRAVEL/TRAINING	727.93	540.36	1,000.00	1,000.00	202.97		1,000.00
	010-456-480	BONDS				178.00	178.00		178.00
	010-456-481	DUES	134.00	134.00	250.00	250.00	146.00		150.00
		Sub-Total/ Operating	861.93	674.36	1,250.00	1,428.00	526.97		1,328.00
010-456-572	FURNISHINGS/ EQUIP	4,300.00	2,477.85	2,500.00	2,322.00	1,977.93		3,000.00	
	Sub-Total/ Capital Outlay	4,300.00	2,477.85	2,500.00	2,322.00	1,977.93		3,000.00	
	*EXP SUMMARY JP #2	62,359.91	62,869.70	68,495.26	68,855.26	63,483.08		70,951.79	
JP 3	010-457 101	SALARY JP #3	22,048.50	22,513.14	23,238.94	23,238.94	22,345.00		23,818.91
	010-457 105	SALARIES	31,207.41	29,803.44	35,205.80	35,205.80	33,864.75		36,100.07
	010-457 108	SALARIES / PART TIME	0.00	2,196.18	0.00	0.00	0.00		0.00
	010-457 200	LONGEVITY PAY	1,140.00	1,320.00	1,320.00	1,500.00	1,500.00		1,000.00

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Audit, Reg.)	1988 Actual (per Audit, Reg.)	1989 Budget (as adopted)	1989 Budget (as amended)	1989 YTD (per 9/23/89 Audit, Reg.)	1989 JUSTIFICATION / NOTES	2000 Budget (Adopted by Res.)
	010-457-201	SOCIAL SECURITY	3,972.75	4,083.16	4,918.63	4,918.63	4,709.68		5,133.88
	010-457-202	COUNTY GROUP INSURANCE	8,308.11	7,374.78	10,552.32	10,552.32	6,741.78		11,046.96
	010-457-203	RETIREMENT	3,219.91	3,194.58	3,877.04	3,877.04	3,748.51		4,118.85
	010-457-204	WORKERS COMPENSATION	138.79	118.36	118.10	119.10	0.00		97.47
	010-457-205	UNEMPLOYMENT INSURANCE	309.15	200.16	213.72	213.72	0.00		190.82
	010-457-225	TRAVEL ALLOWANCE		4,531.14	4,531.14	4,531.14	4,451.46		6,109.80
		Sub-Total Personnel	70,338.62	70,783.78	83,978.69	84,156.89	77,381.16		87,897.56
	010-457-423	MOBILE PHONE					20.67		
	010-457-427	TRAVEL/TRAINING	423.45	773.30	1,500.00	822.00	765.40		2,000.00
	010-457-480	BONDS				178.00	178.00		178.00
	010-457-481	DUES	109.95	170.00	300.00	300.00	78.00		78.00
		Sub-Total Operating	533.40	943.30	1,800.00	1,300.00	1,040.07		2,254.00
	010-457-472	FURNISHINGS/EQUIP	1,378.86	2,612.97	2,000.00	2,460.00	2,494.93		2,000.00
		Sub-Total Capital Outlay	1,378.86	2,612.97	2,000.00	2,460.00	2,494.93		2,000.00
		EQUIP SUMMARY JP 03	72,250.88	74,340.05	87,778.69	87,916.89	80,896.16		91,951.56
	010-458-101	SALARY JP 04	27,218.91	27,792.44	23,238.94	23,238.94	22,345.00		23,819.91
	010-458-105	SALARIES	16,186.31	24,650.93	25,651.29	22,951.29	15,983.24	Includes RBA 2-step supplement	19,156.10
	010-458-108	SALARIES / PART TIME	5,780.10	0.00	0.00	2,700.00	1,218.05	1085 hrs @ 7.50/hr	8,054.28
	010-458-200	LONGEVITY PAY	720.00	870.00	980.00	720.00	720.00		840.00
	010-458-201	SOCIAL SECURITY	3,758.04	4,049.92	4,274.12	4,274.12	3,490.54		4,435.48
	010-458-202	COUNTY GROUP INSURANCE	5,538.74	7,101.64	8,793.60	8,793.60	6,448.64		7,384.84
	010-458-203	RETIREMENT	2,608.83	3,183.32	3,369.01	3,369.01	3,059.34		3,558.52
	010-458-204	WORKERS COMPENSATION	128.84	112.48	103.38	103.38	0.00		84.21
	010-458-205	UNEMPLOYMENT INSURANCE	278.15	152.82	157.01	157.01	0.00		142.48
	010-458-225	TRAVEL ALLOWANCE		67,913.55	72,507.94	72,267.94	5,731.50		6,109.80
		Sub-Total Personnel	62,226.92	67,913.55	72,507.94	72,267.94	58,974.31		73,565.21
	010-458-427	TRAVEL TRAINING	782.91	731.43	1,000.00	1,000.00	918.64		1,500.00
	010-458-480	BONDS				178.00	178.00		178.00
	010-458-481	DUES	0.00	0.00	75.00	75.00	0.00		75.00
		Sub-Total Operating	782.91	731.43	1,075.00	1,253.00	1,098.64		1,753.00
	010-458-472	FURNISHINGS/EQUIP		0.00	2,500.00	2,322.00	2,151.21	Purchases of PC (currently using RBA)	2,500.00
		Sub-Total Capital Outlay	0.00	0.00	2,500.00	2,322.00	2,151.21		2,500.00
		EQUIP SUMMARY JP 04	82,989.83	88,644.98	76,082.94	73,842.94	62,222.16		77,818.21

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/20/00 Aud. Rep.)	1999 JUSTIFICATION / NOTES	2000 Budget (Adopted Priority)
Judicial CHANGE	010-465-101	SALARY JUVENILE BOARD	12,911.03	11,999.52	20,000.00	20,000.00	19,268.87	Juvenile Board 4 @ \$5,000 ea (no increase)	20,000.00
	010-465-105	SALARIES	38,000.36	37,137.46	23,891.61	54,891.61	57,494.93	258th C.R. & B.F. 47.5% reimb to 010-342-465	71,132.83
	010-465-201	SOCIAL SECURITY	3,272.77	3,156.95	2,737.71	5,537.71	5,347.30	47.5% reimb (of 5,441.66) to 010-342-465	6,351.66
	010-465-202	COUNTY GROUP INSURANCE	2,769.37	3,004.54	1,400.00	4,917.44	3,810.56	47.5% reimb to 010-342-465	7,364.64
	010-465-203	RETIREMENT	2,824.41	2,755.12	2,646.66	4,847.54	4,342.36	47.5% reimb (of 4,363.77) to 010-342-465	5,593.28
	010-465-204	WORKERS COMPENSATION	117.92	85.31	62.78	182.38	0.00	47.5% reimb (of 119.07) to 010-342-465	117.83
	010-465-206	UNEMPLOYMENT INSURANCE	268.68	232.53	144.54	362.71	0.00	47.5% reimb to 010-342-465	371.67
		Sub-Total Personnel	60,164.54	58,371.43	50,683.30	90,739.37	90,264.02		110,931.91
	010-465-465	411TH Judicial District	47,016.00	47,313.00	48,310.00	48,806.00	48,806.00		50,036.00
	010-465-470	258TH DISTRICT COURT GRANT	12,468.00	16,424.75	17,258.52	17,258.52	19,021.95	52.5% Pro-reta for 258th Trinity Co.	21,483.00
	010-465-475	TRANSFER TO JUVENILE PROB	15,836.00	15,836.00	16,637.70	16,637.70	15,636.00	Includes additional \$25,000	41,636.00
	010-465-490	CONTINGENCIES	646.00	0.00	1,000.00	504.00	0.00		500.00
		Sub-Total Operating	75,966.00	79,573.75	81,204.22	81,204.22	78,663.85		113,666.00
010-465-572	FURNISHINGS/EQUIP	0.00	0.00	0.00	0.00	0.00		0.00	
	Sub-Total Capital Outlay	0.00	0.00	0.00	0.00	0.00		0.00	
	*EXP SUMMARY JUDICIAL	136,130.54	137,945.18	132,087.52	171,943.59	168,927.87		224,990.91	
District Attorney	010-475-105	SALARIES	194,858.25	204,401.84	253,500.61	253,500.61	230,150.74		259,836.13
		CERTIFICATE PAY							
	010-475-200	LONGEVITY PAY	2,760.00	3,240.00	2,560.00	2,340.00	2,340.00		2,700.00
	010-475-201	SOCIAL SECURITY	14,602.52	15,403.27	19,590.17	19,590.17	17,482.46		20,084.17
	010-475-202	COUNTY GROUP INSURANCE	22,154.98	23,490.04	31,656.96	31,656.96	28,130.52		33,140.86
	010-475-203	RETIREMENT	11,682.83	12,398.72	15,441.66	15,441.66	14,027.08		16,113.28
	010-475-204	WORKERS COMPENSATION	2,227.44	1,890.04	1,787.30	1,787.30	0.00		1,280.48
	010-475-206	UNEMPLOYMENT INSURANCE	1,099.60	1,287.10	1,549.29	1,549.29	0.00		1,371.76
		Sub-Total Personnel	245,385.60	262,110.81	326,085.99	325,845.99	292,149.82		334,508.70
	010-475-481	FEES/DUES	985.00	489.54	1,140.00	1,140.00	804.00		1,140.00
		Sub-Total Operating	985.00	489.54	1,140.00	1,140.00	804.00		1,140.00
	010-475-572	FURNISHINGS & EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00	0.00		2,500.00
		Sub-Total Capital Outlay	0.00	5,000.00	5,000.00	5,000.00	0.00		2,500.00
	*EXP SUMMARY DISTRICT ATTY	246,370.60	267,600.35	332,225.99	331,985.99	292,953.82		338,148.70	

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 12/28/99 Aud. Rep.)	1999 APPROPRIATION / NOTES	2000 Budget (planned ending)	
Co. Auditor	010-485-102	SALARY AUDITOR	33,806.29	34,596.73	33,600.00	33,600.00	32,307.50	by Dist. Judge order (FY allow in line below)	34,440.00	
	010-485-105	SALARIES	47,422.14	53,720.23	59,868.68	59,868.68	59,644.42	Includes F/T Internal Auditor	63,401.99	
	010-485-108	SALARIES / PART TIME	4,371.13	4,932.32	7,500.00	12,179.70	10,241.28		0.00	
	010-485-200	LONGEVITY PAY	240.00	420.00	420.00	420.00	420.00		660.00	
	010-485-201	SOCIAL SECURITY	6,074.14	6,888.52	7,997.21	8,355.21	7,677.21		9,312.40	
	010-485-202	COUNTY GROUP INSURANCE	9,782.11	11,471.86	14,069.76	14,069.76	14,069.76		18,411.60	
	010-485-203	RETIREMENT	4,779.47	5,303.53	6,303.68	6,585.87	6,190.61		7,471.22	
	010-485-204	WORKERS COMPENSATION	224.06	197.66	193.65	202.32	(0.47)		148.10	
	010-485-206	UNEMPLOYMENT INSURANCE	486.45	580.80	632.46	660.77	(1.44)		636.04	
	010-485-225	TRAVEL ALLOWANCE			3,150.00	3,150.00	3,029.00	issued to Aud. / by pyrl.	3,228.75	
			Sub-Total Personnel	107,165.81	118,111.69	133,735.44	139,092.31	130,577.87		157,706.10
		010-485-300	SUBSCRIPTIONS	495.35	409.16	500.00	500.00	296.12		250.00
		010-485-410	FIXD ASSET CONTRACT SERVICES	6,686.72	3,959.92	5,000.00	8,246.00	8,213.79		4,000.00
010-485-423		MOBILE PHONE	1,405.61	1,628.34	1,500.00	1,500.00	773.84		750.00	
010-485-427		TRAVEL/ TRAINING	3,236.33	2,745.13	3,000.00	3,000.00	1,523.27	by financial voucher approved by Dist. Judge	3,000.00	
010-485-480		BONDS/ LIABILITY INSURANCE	171.00	100.00	300.00	300.00	100.00		300.00	
010-485-481		DUES	277.25	288.50	500.00	500.00	182.90		300.00	
			Sub-Total Operating	12,272.26	9,131.07	10,802.00	14,046.00	11,079.92		8,600.00
010-485-672		OFFICE EQUIPMENT/FURNISHINGS	2,495.93	8,516.64	5,500.00	2,254.00	2,603.66		5,000.00	
			Sub-Total Capital Outlay	2,495.93	8,516.64	5,500.00	2,254.00	2,603.66		5,000.00
			EXP SUMMARY CO. AUDITOR	121,934.00	135,739.40	150,035.44	155,392.31	144,261.45		171,306.10
Co. Treasurer	010-487-101	SALARY TREASURER	31,296.51	31,956.06	33,574.00	33,574.00	32,282.50		34,413.35	
	010-487-105	SALARIES	23,408.74	22,895.81	25,110.02	24,110.02	23,043.74		25,745.42	
	010-487-108	SALARIES / PART TIME	1,593.36	517.68	1,050.63	1,050.63	324.27	6(1) 150 hrs. @ 7.20/hr	1,078.90	
	010-487-200	LONGEVITY PAY	1,020.00	480.00	600.00	600.00	600.00		720.00	
	010-487-201	SOCIAL SECURITY	4,384.53	4,155.17	4,615.60	4,615.60	4,303.18		4,739.61	
	010-487-202	GROUP INSURANCE	5,538.74	5,735.94	7,034.88	7,034.88	7,034.88		7,364.64	
	010-487-203	RETIREMENT	3,294.52	3,291.95	3,574.83	3,574.83	3,372.32		3,736.43	
	010-487-204	WORKERS COMPENSATION	143.11	119.66	111.76	111.76	0.00		69.96	
	010-487-206	UNEMPLOYMENT INSURANCE	310.69	143.73	158.63	158.63	0.00		140.77	
			Sub-Total Personnel	70,962.20	69,066.24	75,630.35	74,830.35	70,960.69		78,027.10
010-487-275	IRS PENALTIES & INTEREST									
010-487-423	MOBILE PHONE				DELETED					
		Sub-Total Personnel	0.00	0.00	0.00	0.00	0.00		0.00	

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (per Aud. Rep.)	1999 Budget (as amended)	1999 YTD (per Aud. Rep.)	2000 Budget (Adopted Priority)
	010-497-427	TRAVEL/TRAINING	2,054.20	1,247.85	1,500.00	1,500.00	911.34	1,800.00
	010-497-480	BONDS		178.00	178.00	228.00	228.00	228.00
		Computer Maintenance						
	010-497-495	TREASURER'S OVERTAGES/SHORTAGES	(5.80)	0.00	0.00	0.00	0.00	
		Sub-Total/ Operating	2,048.60	1,425.85	1,678.00	1,728.00	1,139.34	2,028.00
	010-497-572	OFFICE EQUIPMENT	413.00	11,052.00	5,000.00	5,950.00	5,779.44	2,500.00
		Sub-Total/ Capital Outlay	413.00	11,052.00	5,000.00	5,950.00	5,779.44	2,500.00
		*EXP SUMMARY CO. TREASURER	73,449.80	81,574.09	82,508.35	82,508.35	77,879.87	82,553.19
Tax Assessor/Collector	010-499-101	SALARY TAX ASSESS/ COLLECTOR	31,298.51	31,956.08	33,574.00	33,574.00	32,282.50	34,413.35
	010-499-105	SALARIES	260,548.64	272,839.66	296,072.34	296,072.34	285,236.46	307,815.44
	010-499-108	SALARIES/PART TIME	0.00	0.00	2,050.00	2,050.00	309.54	2,101.25
	010-499-200	LONGEVITY PAY	4,200.00	4,860.00	4,980.00	4,980.00	4,980.00	5,780.00
	010-499-201	SOCIAL SECURITY	21,745.56	22,986.42	25,755.74	25,755.74	24,337.81	26,781.89
	010-499-202	GROUP INSURANCE	42,675.20	43,011.52	56,279.04	56,279.04	55,105.56	58,917.12
	010-499-203	RETIREMENT	17,467.95	18,491.17	20,177.97	20,177.97	19,744.53	21,357.81
	010-499-204	WORKERS COMPENSATION	742.83	657.46	633.47	633.47	0.00	508.46
	010-499-206	UNEMPLOYMENT INSURANCE	1,641.01	1,716.57	1,829.41	1,829.41	0.00	1,845.34
		Sub-Total/ Personnel	380,318.40	398,528.90	441,351.97	441,351.97	421,997.42	459,300.66
	010-499-300	FURNISHED TRANSPORTATION	829.38	851.09	1,000.00	1,000.00	1,082.51	1,200.00
	010-499-423	MOBILE PHONE	411.66	375.17	600.00	600.00	349.54	600.00
	010-499-427	TRAVEL/TRAINING	2,059.34	5,044.36	2,500.00	2,383.00	1,515.14	2,500.00
	010-499-481	DUES/BONDS	110.00	182.00	811.00	828.00	928.00	700.00
	010-499-484	CH19 VOTER REGISTRATION	0.00	1,994.00	5,000.00	5,000.00	0.00	5,000.00
	010-499-487	TAX STATEMENT EXPENSE			22,800.00	22,800.00	17,971.35	31,400.00
	010-499-495	BANK FEES		65.00		0.00	0.00	
		Sub-Total/ Operating	3,407.38	8,511.62	32,511.00	32,511.00	21,846.54	41,400.00
	010-499-572	OFFICE EQUIPMENT	3,557.58	797.82	500.00	500.00	1,046.90	1,000.00
	010-499-573	CAPITAL OUTLAY			5,000.00	5,000.00	0.00	5,000.00
		Sub-Total/ Capital Outlay	3,557.58	797.82	5,500.00	5,500.00	1,046.90	6,000.00
		*EXP SUMMARY TAX ASSESS/ COLL	387,283.36	405,838.34	479,342.97	478,362.97	444,890.86	504,700.66
Data	010-503-105	SALARIES	52,087.00	53,803.10	58,251.78	58,251.78	55,477.25	59,708.07

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/99 Aud. Rep.)	FY2000 ADJUSTMENT / NOTES	2000 Budget (Adopted Budget)
Processing	010-903-200	LONGEVITY PAY	980 00	1 080 00	1,200 00	1,200 00	1,200 00		1,200 00
	010-903-201	SOCIAL SECURITY	3 669 74	3 750 49	4 548 06	4 548 06	3,874.52		4 668.65
	010-903-202	GROUP INSURANCE	5 538 74	6 009 08	7 034 88	7 034 88	7 034 88		7,384 84
	010-903-203	RETIREMENT	3,139 83	3,281 54	3,584 94	3,584 94	3,429 32		3,745 60
	010-903-204	WORKERS COMPENSATION	136 04	117 28	110 13	110 13	0 00		88.63
	010-903-208	UNEMPLOYMENT INSURANCE	294 03	343 01	359 68	359 68	0 00		318.87
		<i>Sub-Total Personnel</i>	65,824 38	68,384 50	75,089 47	75,089 47	71 015.97		77,214.46
	010-903-302	COMPUTER EXPENSE/SUPPLIES	8 049 70	8,990 84	14 685 00	16,285 00	15 890 45		19 100 00
	010-903-423	Mobile Phones / Pagers					155.40		
	010-903-427	TRAVEL/ TRAINING	997 78	409 62	1,500 00	1 900 00	164 08		1,500 00
010-903-493	COMPUTER MAINTENANCE/EXPENSE	70 001.24	71,234 29	89 650 00	87 650 00	79 959.26		98,689 98	
	<i>Sub-Total Operating</i>	79 048.72	80,634 75	105,835 00	105,835 00	98,169 17		120,289 96	
010-903-672	OFFICE EQUIPMENT	2,493.47	1 892 43	2,500 00	2,344 60	1 458 53		2,500 00	
010-903-673	CAPITAL OUTLAY PURCHASES		65,503 00		0 00	0 00		0 00	
	<i>Sub-Total Capital Outlay</i>	2,493.47	67 395.43	2,500 00	2,344 60	1 458.53		2,500 00	
	*EXP SUMMARY DATA PROCESS	147,366.57	216,414.68	183,424.47	183,289 07	168 643.67		208,894.42	
Maintenance	010-910-105	SALARIES	41 658.21	38 346 95	47 180 71	47 180 71	43,597 68		48,339 73
	010-910-108	SALARIES / PART TIME		6,135.32	0 00	0 00	52 16		0 00
	010-910-115	SALARY-MANIT TECHNICIAN							
	010-910-300	LONGEVITY PAY	1 620 00	1 800 00	1 140 00	1 140 00	1 140 00		900 00
	010-910-301	SOCIAL SECURITY	3,311.26	3,540 88	3,695 00	3,695 00	3 425 97		3,786.84
	010-910-302	GROUP INSURANCE	6 308.11	7,374 78	10 552 32	10,552 32	8 793 60		11,046.98
	010-910-303	RETIREMENT	2,559 33	2,384 13	2,912 53	2,912 53	2,697 38		3,022 09
	010-910-304	WORKERS COMPENSATION	1 948.20	1 405 42	1,271 32	1,271 32	0 00		990 19
	010-910-308	UNEMPLOYMENT INSURANCE	240 19	287 24	292 22	292 22	0 00		257.28
		<i>Sub-Total Personnel</i>	59 643.30	61 284 72	67 024 10	67 024 10	59 700 79		68,323.09
010-910-300	UNIFORMS DOOR MATS	1,207 06	1,224 78	2,000 00	1 300 00	1 188 27		1,500 00	
010-910-330	FURNISHED TRANSPORTATION	1 710.37	307 17	1 500 00	500 00	402.94		1 000 00	
010-910-332	SUPPLIES/REPAIRS CUSTODIAL	14 608 60	20,250 70	17 000 00	20,814 60	20 803 93		20 000 00	
010-910-335	PEST CONTROL	1,544 78	3,240 00	5 000 00	5 000 00	3 518 00		3,500 00	
010-910-423	MOBILE PHONE/PAGER	300 00	489 33	500 00	1 000 00	937 68		1 000 00	
010-910-427	TRAVEL/ TRAINING	45 00	0 00	1 000 00	0 00	0 00		1 000 00	
010-910-430	REPAIR/ REPLACEMENT BUILDINGS								
010-910-533	SUPPLIES/REPAIRS STORAGE BUILDING	4 987.38	1 109 11						
	<i>DELETED</i>								

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 10/20/99 Aud. Rep.)	FTSAS IDENTIFICATION / NOTES	2000 Budget (planned activity)
		Sub-Total Operating	24,413.19	26,601.09	27,000.00	28,614.60	26,631.82		28,000.00
	010-510-573	CAPITAL OUTLAY PURCHASES							
		Sub-Total Capital Outlay	13,492.75	0.00	5,000.00	3,385.40	3,385.40	Equip purchases (repair & maint. from 510-332)	5,000.00
			13,492.75	0.00	5,000.00	3,385.40	3,385.40		5,000.00
		*EXP SUMMARY MAINT./CUSTODIAL	97,549.24	87,885.81	99,024.10	99,024.10	89,918.01		101,323.09
Maintenance	010-511 105	SALARIES	22,813.98	47,533.20	66,693.35	66,693.35	63,950.88		68,384.21
Engineering	010-511 108	SALARIES/PART TIME				0.00	0.00		0.00
	010-511 200	LONGEVITY PAY	60.00	120.00	240.00	240.00	240.00		360.00
	010-511-201	SOCIAL SECURITY	1,801.57	3,510.00	5,120.40	5,120.40	4,785.61		5,257.40
	010-511-202	GROUP INSURANCE	2,769.37	5,189.68	10,552.32	10,552.32	9,672.96		11,046.98
	010-511-203	RETIREMENT	1,391.96	2,846.78	4,036.08	4,036.08	3,870.92		4,217.95
	010-511 204	WORKERS COMPENSATION	992.95	1,390.70	1,396.48	1,396.48	0.00		1,081.26
	010-511-208	UNEMPLOYMENT INSURANCE	130.74	292.25	404.95	404.95	0.00		369.08
		Sub-Total Personnel	29,960.55	60,682.59	68,433.59	68,433.59	62,530.37		69,696.86
	010-511-300	UNIFORMS	407.00	1,153.92	1,000.00	1,150.00	1,125.42		1,200.00
	010-511-330	FURNISHED TRANSPORTATION	1,674.08	3,014.96	3,000.00	4,000.00	4,130.04		3,000.00
	010-511-423	MOBILE PHONE/PAGER	225.91	808.83	1,500.00	1,500.00	1,128.75		1,500.00
	010-511-427	TRAVEL/TRAINING	574.51	601.31	1,500.00	1,500.00	205.70		1,000.00
	010-511-430	ANIMAL SHELTER PROJECT		40,830.63	delete	0.00	0.00	DELETED IN 98	
	010-511-440	TDH RENOVATION EXPENSE	10,475.00	0.00	delete	0.00	0.00	DELETED IN 98	
	010-511-450	REPAIR/REPLACEMENT BUILDINGS	67,433.36	77,107.34	80,000.00	81,479.00	81,666.49	Includes Soc. Serv (was 010 845.650)	80,000.00
		Road Signs					8,653.33	SEE ROAD & BRIDGE '015-610'	
	010-511-452	SUPPLIES/REPAIRS OFFICE EQPT	9,892.89	17,810.50	13,000.00	8,850.00			13,000.00
		Sub-Total Operating	90,682.75	141,327.49	100,000.00	98,479.00	96,919.73		99,700.00
	010-511-573	CAPITAL OUTLAY PURCHASES	18,519.75	7,032.42	14,000.00	15,521.00	15,521.00	UTMB Parlot; Paint Sub-Order; Value/Critter	9,800.00
		Sub-Total Capital Outlay	18,519.75	7,032.42	14,000.00	15,521.00	15,521.00		9,800.00
		*EXP SUMMARY MAINT./ENGINEER	139,163.05	209,242.50	202,433.58	202,433.58	194,961.19		200,188.86
Jail	010-512 105	SALARIES	389,856.22	419,350.10	468,053.56	468,053.56	435,271.61		479,754.68
	010-512 108	SALARIES/PART TIME	0.00	5,748.97	16,523.00	16,523.00	9,214.05	All Labor Pool (-900)	16,936.08
	010-512 150	Juvenile Transport				4,853.15	1,852.17	Dep Tmp / Labor Pool (-900) 427 hr @ 10.67/hr	4,532.43
	010-512 200	LONGEVITY PAY	2,580.00	2,340.00	3,540.00	3,540.00	3,540.00		3,540.00
	010-512 201	SOCIAL SECURITY	29,639.68	32,482.22	37,340.92	37,487.77	34,147.16		38,615.93
	010-512 202	COUNTY GROUP INSURANCE	54,887.33	62,139.35	84,418.56	84,418.56	73,573.12		88,375.68

FUND	ACCOUNTS	ACCOUNT NAME	1977 Actual (per Audit. Rep.)	1978 Actual (per Audit. Rep.)	1979 Budget (as adopted)	1979 Budget (as amended)	1979 YTD (per 12/29/80 Audit. Rep.)	FT2000 JUSTIFICATION / NOTES	2000 Budget (unaudited ending)
	010-012-303	RETIREMENT	23,136.95	24,933.85	29,433.43	29,433.43	28,082.81		29,682.22
	010-012-304	WORKERS COMPENSATION	14,903.95	12,016.05	12,078.50	12,078.50	0.00		8,121.78
	010-012-308	UNEMPLOYMENT INSURANCE	2,340.08	2,587.89	2,953.11	2,953.11	0.00		2,637.49
		Sub-Total Personnel	517,346.22	561,698.03	654,341.06	659,341.06	583,680.92		672,196.47
	010-012-300	UNIFORMS	3,498.04	3,088.06	4,000.00	4,150.00	4,005.16		4,500.00
	010-012-303	GROCERIES	69,091.21	76,345.15	80,000.00	77,000.00	74,433.04		80,000.00
	010-012-304	JAIL PAPERS/SUNDRY SUPPLIES	8,400.81	7,794.74	7,500.00	8,700.00	8,453.59		7,500.00
	010-012-302	LAUNDRY SUPPLIES	2,170.84	1,959.18	1,600.00	3,200.00	2,729.81		3,200.00
	010-012-391	MEDICAL SUPPLIES/ SERVICES	42,112.09	58,050.16	40,000.00	73,000.00	66,750.63		75,000.00
	010-012-405	MEDICAL DOCTORS/ NURSES	18,000.00	18,725.00	20,000.00	20,000.00	19,280.00		20,000.00
	010-012-429	TRAVEL TRANSPORT PRISONER	3,865.61	4,875.93	5,000.00	4,500.00	4,341.54		5,000.00
	010-012-427	TRAVEL/TRAINING	538.79	2,743.68	4,000.00	2,800.00	2,366.11		4,000.00
	010-012-428	Emergency Transport/Prisoner				500.00	427.54		500.00
	010-012-453	EQUIPMENT REPAIRS	417.11	3,045.17	4,000.00	985.00	947.64		2,400.00
	010-012-480	MISCELLANEOUS	10,821.00	198.47	500.00	350.00	297.77		500.00
	010-012-491	INMATE (supplies)	4,042.00	9,917.87	12,000.00	11,000.00	9,544.53		12,000.00
	010-012-486	ALARM SYSTEM	162,855.50	167,252.41	180,100.00	207,685.00	194,808.99		216,100.00
		Sub-Total Operating	162,855.50	167,252.41	180,100.00	207,685.00	194,808.99		216,100.00
	010-012-672	OFFICE FURNISHINGS/EQUIPMENT	1,500.00	1,288.05	1,500.00	1,915.00	1,743.43		1,500.00
	010-012-674	JAIL BEDDING ETC.	1,499.19	1,746.36	2,000.00	0.00	0.00		2,000.00
	010-012-675	VEHICLES	1,872.53	1,493.06	3,000.00	2,000.00	237.95		2,500.00
		Sub-Total Capital Outlay	4,871.72	4,527.47	6,500.00	3,915.00	1,981.38		6,000.00
		EXP SUMMARY JAIL	685,173.44	753,479.94	840,941.06	879,941.06	790,489.29		894,296.47
VPD	010-543-480	FIRE DEPT TRAINING FIELD	844.50	850.86	1,000.00	1,000.00	1,000.00	expenses approved by Co. Judge only	2,500.00
	010-543-485	TRAINING	10,000.00	17,150.88	14,658.00	14,658.00	7,941.53	FETN training / by report	14,658.00
	010-543-487	FIRE DEPARTMENTS	78,328.96	88,161.36	93,703.79	93,703.79	93,703.80	by city reports	93,703.79
		Sub-Total Operating	89,173.46	106,163.23	109,359.79	109,359.79	102,645.33		110,859.79
		EXP SUMMARY VOL FIRE DEPTS	89,173.46	106,163.23	109,359.79	109,359.79	102,645.33		110,859.79
010-690-999		EXP SUMMARY CONSTABLES							
Constable	010-551-101	SALARIES		2,400.06	2,400.06	2,400.06	2,132.10		2,480.00
	010-551-200	LONGEVITY PAY		1,020.00	0.00	0.00	0.00		80.00
	010-551-301	SOCIAL SECURITY		261.63	261.63	261.63	163.08		192.78

VOL

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Acct. Rep.)	1998 Actual (per Acct. Rep.)	1999 Budget (per Acct. Rep.)	1999 Budget (per Acct. Rep.)	1999 YTD (per Acct. Rep.)	PTSDS JUSTIFICATION / NOTES	2000 Budget (planned only)
	010-551-202	GROUP INSURANCE			3,517.44	3,517.44	3,224.32		3,682.32
	010-551-203	RETIREMENT			208.23	208.23	128.54		154.67
	010-551-204	WORKERS COMPENSATION			90.02	90.02	0.00		41.81
	010-551-206	UNEMPLOYMENT INSURANCE			0.00	0.00	0.00		0.00
		Sub-Total Personnel	0.00	0.00	7,485.38	6,475.38	5,648.04		6,591.59
	010-551-427	TRAVEL / TRAINING	1,168.87	0.00	500.00	500.00	0.00	by itemized voucher only	500.00
		Sub-Total Operating	1,168.87	0.00	500.00	500.00	0.00		500.00
	010-551-572	RADIO / OFFICE EQUIPMENT	499.99	196.00	500.00	500.00	80.00		500.00
		Sub-Total Capital Outlay	499.99	196.00	500.00	500.00	80.00		500.00
		EXP SUMMARY CONSTBL PCT 1	1,668.86	196.00	8,495.38	7,475.38	5,728.04		7,591.59
Constable 2	010-552-101	SALARIES			2,400.06	2,400.06	2,279.80		2,400.00
	010-552-200	LONGEVITY PAY			120.00	120.00	120.00		0.00
	010-552-201	SOCIAL SECURITY			192.78	192.78	183.54		188.19
	010-552-202	GROUP INSURANCE			3,517.44	3,517.44	3,224.32		3,682.32
	010-552-203	RETIREMENT			151.96	151.96	144.99		150.96
	010-552-204	WORKERS COMPENSATION			66.33	66.33	0.00		40.81
	010-552-206	UNEMPLOYMENT INSURANCE			0.00	0.00	0.00		0.00
		Sub-Total Personnel	0.00	0.00	6,448.57	6,448.57	5,952.05		6,522.30
	010-552-427	TRAVEL / TRAINING	1,033.28	195.72	500.00	500.00	415.00	by itemized voucher only	500.00
		Sub-Total Operating	1,033.28	195.72	500.00	500.00	415.00		500.00
010-552-572	RADIO / OFFICE EQUIPMENT	500.00	0.00	500.00	500.00	653.00	Radio Unit	500.00	
	Sub-Total Capital Outlay	500.00	0.00	500.00	500.00	653.00		500.00	
	EXP SUMMARY CONSTBL PCT 2	1,533.28	195.72	7,448.57	7,448.57	7,020.05		7,522.30	
Constable 3	010-553-101	SALARIES			2,400.06	2,400.06	2,307.50		2,400.00
	010-553-200	LONGEVITY PAY			360.00	360.00	360.00		420.00
	010-553-201	SOCIAL SECURITY			211.14	211.14	204.04		220.32
	010-553-202	GROUP INSURANCE			3,517.44	3,517.44	3,517.44		3,682.32
	010-553-203	RETIREMENT			166.43	166.43	160.87		176.76
	010-553-204	WORKERS COMPENSATION			72.65	72.65	0.00		47.78
	010-553-206	UNEMPLOYMENT INSURANCE			0.00	0.00	0.00		0.00
		Sub-Total Personnel	0.00	0.00	6,727.72	6,727.72	6,549.65		7,007.18
		EXP SUMMARY CONSTBL PCT 3							

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/99 Aud. Rep.)	FRASE JUSTIFICATION / NOTES	2000 Budget (Adopted FY99)
		Contingencies				0.00			
	010-663-427	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
	010-663-672	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
		* EDP SUMMARY CONSTBL, PCT.3	0.00	0.00	7,727.72	7,727.72	6,549.65		8,007.18
Coastal	010-554-101	SALARIES			2,400.08	2,400.08	2,307.50		2,460.00
	010-554-200	LONGEVITY PAY			360.00	360.00	360.00		420.00
	010-554-301	SOCIAL SECURITY			211.14	211.14	204.04		220.32
	010-554-302	GROUP INSURANCE			3,517.44	3,517.44	3,517.44		3,682.32
	010-554-303	RETIREMENT			166.43	166.43	160.67		176.76
	010-554-304	WORKERS COMPENSATION			72.66	72.66	0.00		47.76
	010-554-306	UNEMPLOYMENT INSURANCE			0.00	0.00	0.00		0.00
		Sub-Total/ Personnel	0.00	0.00	6,727.72	6,727.72	6,549.65		7,007.18
	010-664-688	FLING FEE EXPENDITURE		1,420.00		0.00	0.00		
	010-664-427	TRAVEL / TRAINING	947.63	93.50	500.00	370.10	125.00	by itemized voucher only	500.00
		Sub-Total/ Operating	947.63	1,513.50	500.00	370.10	125.00		500.00
	010-664-672	RADIO / OFFICE EQUIPMENT	178.96	1,238.70	500.00	629.90	622.06		500.00
		Sub-Total/ Capital Outlay	178.96	1,238.70	500.00	629.90	622.06		500.00
		EDP SUMMARY CONSTBL, PCT. 4	1,126.59	2,752.20	7,727.72	7,727.72	7,296.71		8,007.18
Sheriff's Dept	010-660-101	SALARY SHERIFF	31,206.51	31,956.06	33,574.00	33,574.00	32,282.50		34,413.35
	010-660-106	SALARIES	568,875.33	664,220.98	784,834.29	797,325.09	760,841.73		937,606.52
	010-660-108	SALARIES / PART TIME	26,556.47	18,380.52	21,012.50	21,012.50	17,336.26	All Labor Pool (-600) no Retirement	21,537.81
		SALARIES BAILIFFS	12,425.29	15,981.92	deletes	0.00	0.00	DELETED FY98	
		CERTIFICATE PAY							16,200.00
	010-660-200	LONGEVITY PAY	7,320.00	7,320.00	8,100.00	8,100.00	8,100.00		9,300.00
	010-660-201	SOCIAL SECURITY	48,281.77	56,989.41	64,835.42	65,790.97	60,810.90		77,967.91
	010-660-202	GROUP INSURANCE	79,735.30	91,775.04	126,827.84	126,827.84	120,472.32		154,667.44
	010-660-203	RETIREMENT	36,249.08	43,828.69	49,838.51	50,590.06	48,328.52		61,222.78
	010-660-204	WORKERS COMPENSATION	18,873.79	16,160.12	17,031.57	17,268.42	0.00		13,706.78
	010-660-206	UNEMPLOYMENT INSURANCE	3,612.47	4,477.53	4,922.21	4,987.46	0.00		5,142.57

FUND	ACCOUNT#	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28 Aud. Rep.)	PTSDS APPROPRIATION / NOTES	2000 Budget (Adopted amount)
		Sub-Total Personnel	833,228.02	971,099.29	1,110,778.34	1,125,278.34	1,047,972.13		1,331,745.16
	010-560-300	UNIFORMS	5,297.98	6,918.79	7,000.00	7,000.00	6,812.78		7,000.00
	010-560-330	FUEL & OIL	51,129.89	48,001.79	55,000.00	51,600.00	50,931.22		55,000.00
	010-560-336	FINGERPRINT SUPPLIES/EQUIP	2,850.25	2,307.36	2,500.00	2,500.00	2,375.33		2,500.00
	010-560-337	HAZ-MAT MONIES/EQUIPMENT		3,523.86		0.00	3,762.48		
	010-560-341	FILMPHOTOS	3,597.38	3,783.68	4,000.00	4,500.00	4,198.64		4,000.00
	010-560-354	TIRE/TUBES	7,118.33	9,645.29	7,500.00	7,500.00	7,028.93		7,500.00
	010-560-367	SPECIAL MONIES-SHERIFF	0.00	0.00		(1,000.00)	0.00		
	010-560-391	SHELTER REPLACEMENT EXPENSES		7,216.37		0.00	0.00		
	010-560-392	ANIMAL SHELTER	5,366.92	7,348.57	7,500.00	8,400.00	7,427.61		7,500.00
	010-560-393	LAW ENFORCEMENT SUPPLIES	7.5	8.94	10,000.00	12,000.00	11,407.91		10,000.00
	010-560-394	DRUG DOG EXPENSE/SUPPLIES				1,000.00	948.58		1,000.00
	010-560-422	RADIO/COMMUNICATION	5,328.27	8,891.93	10,000.00	9,000.00	7,259.24		7,500.00
	010-560-423	MOBILE PHONES/PAGERS	1,853.29	2,610.17	2,000.00	4,950.00	4,884.12	28 pagers@14.65eachmo. +3 addtl mobile phones	5,300.00
	010-560-427	TRAVEL/TRAINING	9,553.13	9,643.46	12,000.00	18,116.75	11,781.03		15,000.00
	010-560-429	JUVENILE TRANSPORT				0.00	0.00		move to 512
	010-560-450	INSURANCE REIMB AUTO REPAIR		20,895.55		11,333.61	9,160.07		
	010-560-454	VEHICLE REPAIR	46,820.55	28,390.31	30,000.00	28,300.00	25,334.48		25,000.00
	010-560-463	TOWER RENT	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00		1,872.00
	010-560-460	BOND/LIABILITY INSURANCE	41,795.65	37,488.46	55,984.00	56,184.00	56,172.42	per TAC Bid (2) \$10,000 deduct	44,636.88
	010-560-480	SHERIFF SPECIAL FUND EXPENSE	0.00						
	010-560-550	PARKING LOT REPAIRS	20.95			0.00			
	010-560-555	LOCAL LAW ENF BLK GRANT					16.27		
	010-560-580	Church Arson Grant Expense	3,211.10			0.00			
		Sub-Total Operating	163,525.03	206,396.85	205,356.00	223,258.36	211,371.09		163,802.00
	010-560-572	OFFICE EQUIPMENT	22,584.48	11,833.21	7,500.00	4,700.00	5,045.67		7,500.00
	010-560-573	CAPITAL OUTLAY PURCHASES	171,250.00	172,065.25		245,919.89	245,497.89		
	010-560-574	COPS 98 COMPUTERS				41,400.00	41,387.88		
	010-560-575	VEHICLES				0.00		Req. 7 new w/ 5 trade-ins issue FY00 T.M.	
		Sub-Total Capital Outlay	193,834.48	183,898.46	7,500.00	292,019.89	291,911.44		7,500.00
		EXP SUMMARY SHERIFF	1,220,698.13	1,361,394.60	1,323,632.34	1,640,552.59	1,551,254.66		1,553,047.16
Health &	010-600-105	SALARIES	26,236.57	23,317.58	24,498.16	42,853.30	40,897.35	Aging & INC DFR	50,855.44
Welfare	010-600-200	LONGEVITY PAY	900.00	60.00	120.00	120.00	120.00		180.00
	010-600-201	SOCIAL SECURITY	2,115.22	1,788.19	1,863.29	3,287.46	3,137.97		3,904.21
	010-600-202	GROUP INSURANCE	2,785.37	3,004.54	3,517.44	6,155.52	5,278.16		7,364.64

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/00 Aud. Rep.)	FY2000 ADJUSTMENT / NOTES	2000 Budget (adopted amount)
	010-600-203	RETIREMENT	1 004.85	1 398.11	1 404.48	2 585.79	2 475.14		3 132.30
	010-600-204	WORKERS COMPENSATION	118.65	49.44	45.60	79.60	0.00		74.12
	010-600-208	UNEMPLOYMENT INSURANCE	160.04	145.51	149.94	268.25	0.00		268.68
		Sub-Total/ Personnel	33,902.68	29 761.37	31 697.91	55,349.92	51 908.62		65,777.37
	010-600-302	COMPUTER SUPPLIES/EXPENSE				4 500.00	4 500.00	Annual VeriClaims contract - 15 95/mo Internet	4 691.40
	010-600-404	INDIGENT HEALTH CARE	503 749.96	631 540.96	545 000.00	575 480.63	575 476.23		581 000.00
	010-600-406	PHC ADMINISTRATIVE REIMBURMENT	25 500.00	7 762.00	35 000.00	0.00			DELETE
	010-600-411	PAUPER CARE AND LUNACY	10 555.00	16 975.00	10 000.00	15,747.99	13 626.00		15,500.00
	010-600-414	COMMODITY DISTRIBUTION	0.00						
	010-600-427	TRAVEL/TRAINING				100.00	176.99		450.00
	010-600-478	AGING SUBSIDY	124 000.00	124 000.00	124 000.00	124 000.00	124 000.00		124 000.00
		Sub-Total/ Operating	663,603.96	780 277.96	714 000.00	719 828.62	717 779.22		725,641.40
	010-600-672	OFFICE FURNISHINGS/EQUIPMENT				3 500.00	3 068.79		1,000.00
		Sub-Total/ Capital Outlay	0.00	0.00	0.00	3 500.00	3,068.79		1,000.00
		*EXP SUMMARY HEALTH & WELFARE	697 706.64	810 039.35	745,697.91	778 678.54	772,784.63		792,418.77
Special Services	010-645-105	SALARIES	40 103.51	42,737.76	61 421.88	59 414.86	57 194.04		62,951.55
	010-645-106	SALARIES / PART TIME	12,053.22	14 116.41	635.50	6 808.90	4 987.65	9(1) 86 hrs @ 7.50/hr	651.39
	010-645-200	LONGEVITY PAY	680.00	1,200.00	1,380.00	1 380.00	1 380.00		1,590.00
	010-645-201	SOCIAL SECURITY	4 040.66	4 441.12	4 652.96	4 852.96	4 862.35		4,984.96
	010-645-202	GROUP INSURANCE	4 084.74	6 009.08	10 552.32	10 552.32	9 968.08		11,048.96
	010-645-203	RETIREMENT	2,407.01	2,608.95	3,786.95	3,786.95	3,531.61		3,959.40
	010-645-204	WORKERS COMPENSATION	120.19	123.06	117.48	117.48	0.00		94.64
	010-645-208	UNEMPLOYMENT INSURANCE	266.36	360.01	363.60	363.60	0.00		340.48
		Sub-Total/ Personnel	63,757.71	71 596.41	83,130.89	87 297.27	81 921.73		85,589.38
	010-645-312	OFFICE SUPPLIES/ EQUIPMENT	3 541.77	2,263.92		0.00	0.00	Internet & postage for meter	
	010-645-423	MOBILE PHONE	637.51	965.30	1 000.00	898.00	787.50		1,000.00
	010-645-426	TRAVEL/ TRAINING	2,632.36	797.84	3,000.00	4 328.81	4 328.81		5,500.00
	010-645-450	BUILDING MAINTENANCE	3 798.93	660.21	3 000.00	0.00		see Maint./Eng. Dept.	DELETE
		Sub-Total/ Operating	10,610.59	4 707.27	7 000.00	5,226.81	5,086.31		6,500.00
	010-645-572	CAPITAL OUTLAY PURCHASES		0.00	4 500.00	2,106.81	2,089.52	Computer Upgrade	2,500.00
		Sub-Total/ Capital Outlay	0.00	0.00	4 500.00	2,106.81	2,089.52		2,500.00
		*EXP SUMMARY SOCIAL SERV	74,368.30	76,303.68	94,630.89	94,830.89	89 107.56		94,989.38

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (in excess)	1999 Budget (in excess)	1999 YTD (per 02/28/00 Aud. Rep.)	2000 Budget (planned in excess)
Library & Museum	010-650-105	SALARIES	14,639.82	15,328.74	16,120.31	16,120.31	15,497.50	16,520.37
	010-650-200	LONGEVITY PAY	300.00	360.00	420.00	420.00	420.00	490.00
	010-650-201	SOCIAL SECURITY	1,142.85	1,200.31	1,265.33	1,265.33	1,217.63	1,300.53
	010-650-202	GROUP INSURANCE	2,769.37	3,004.54	3,517.44	3,517.44	3,517.44	3,682.32
	010-650-203	RETIREMENT	863.20	936.71	997.38	997.38	959.70	1,043.40
	010-650-204	WORKERS COMPENSATION	(36.10)	50.70	48.65	48.65	0.00	39.88
	010-650-208	UNEMPLOYMENT INSURANCE	89.37	97.35	100.07	100.07	0.00	88.83
		Sub-Total Personnel	19,788.51	20,978.35	22,467.18	22,467.18	21,612.27	23,153.33
	010-650-312	OFFICE SUPPLIES			1,000.00	1,000.00	903.57	1,000.00
		Custodial						
010-650-428	CONFERENCE/SEMINAR EDUCATION	0.00		0.00	0.00		DELETE	
010-650-427	TRAVEL/TRAINING	0.00		1,200.00	1,200.00	1,019.13	1,500.00	
010-650-440	UTILITIES MUSEUM	0.00		0.00	0.00		DELETE	
010-650-490	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	11,230.00	11,230.00	10,952.70	11,530.00	
010-650-572	FURNISHINGS OFFICE/EQUIPMENT	0.00	2,526.96	0.00	0.00		0.00	
	Sub-Total Capital Outlay	0.00	2,526.96	0.00	0.00	0.00	0.00	
	*EXP SUMMARY LIBRARY & MUSEUM	28,818.51	32,537.33	33,697.18	33,697.18	32,564.97	34,683.33	
Extension	010-665-105	SALARIES	31,080.23	31,572.58	32,120.31	32,120.31	29,179.56	32,523.32
	010-665-108	SALARIES / PART TIME	0.00		575.64	575.64	198.09	590.03
	010-665-200	LONGEVITY PAY	180.00	240.00	0.00	0.00	0.00	80.00
	010-665-201	SOCIAL SECURITY	1,288.40	1,274.80	1,381.64	1,381.64	1,183.92	1,418.16
	010-665-202	GROUP INSURANCE	2,769.37	2,185.12	3,517.44	3,517.44	2,957.00	3,682.32
	010-665-203	RETIREMENT	868.88	944.27	972.05	972.05	899.71	1,017.80
	010-665-204	WORKERS COMPENSATION	38.99	33.50	30.83	30.83	0.00	24.94
	010-665-208	UNEMPLOYMENT INSURANCE	110.86	242.89	101.01	101.01	0.00	89.73
	010-665-225	TRAVEL ALLOWANCE	7,277.61	7,189.92	7,200.00	7,200.00	6,479.78	7,200.00
		Sub-Total Personnel	43,562.14	43,693.08	45,899.02	45,899.02	40,898.04	46,608.30
010-665-228	CEA-AG SPECIAL TRAVEL FUNDS	2,379.83	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	
010-665-227	CEA-FAM. CONSUMER TRAVEL FUNDS	930.92	1,770.00	1,500.00	1,500.00	1,064.47	1,500.00	
010-665-334	DEMONSTRATION SUPPLIES	300.00	10.97	300.00	300.00	54.52	300.00	
010-665-427	TRAVEL/TRAINING	0.00		0.00	0.00	0.00	180.00	
010-665-432	COMPUTER MAINTENANCE/EXPENSE	478.62	500.00	500.00	500.00	0.00	500.00	
	Sub-Total	4,788.42	5,270.97	5,300.00	5,300.00	4,119.02	5,000.00	
	Sub-Total	48,344.56	48,964.05	51,299.02	51,299.02	45,017.06	51,608.30	

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Aud. Rep.)	1988 Actual (per Aud. Rep.)	1989 Budget (as adopted)	1989 Budget (as amended)	1989 YTD (per SC200 Aud. Rep.)	FY2000 JUSTIFICATION / NOTES	2000 Budget (Adopted Estimate)
	010-005-400	4H EQUIPMENT/SUPPLIES	618.30	2,166.35	2,500.00	2,500.00	253.03		4,000.00
		Sub-Total/ Operating	4,707.67	7,447.32	7,800.00	7,800.00	3,414.02		11,480.00
	010-005-572	CAPITAL OUTLAY PURCHASES		0.00	0.00	0.00	0.00	Computer / other equip	2,000.00
		Sub-Total/ Capital Outlay	0.00	0.00	0.00	0.00	0.00		2,000.00
		*EXP SUMMARY EXTENSION OFFICE	48,289.81	51,140.40	53,699.02	53,699.02	44,312.96		60,086.30
All Other	010-001-400	CRIME STOPPERS	9,380.83	6,985.17	8,500.00	8,500.00	5,691.82		5,000.00
	010-001-404	M-HAR CONTRIBUTION	9,846.00	9,846.00	9,846.00	9,846.00	9,846.00		9,846.00
	010-001-405	AUTOPSES	28,350.00	15,950.00	15,000.00	28,000.00	24,262.00		26,500.00
	010-001-408	APPRAISAL DISTRICT	111,143.00	120,580.00	128,383.00	135,740.00	135,740.00	per budget Dec/Nov/Jan-Sep @ 36 045	144,180.00
	010-001-413	R S V P PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
	010-001-415	ADAC COUNSELING SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,500.00
	010-001-420	ADVERTISING/PUBLICATIONS	5,682.35	6,786.03	6,000.00	6,000.00	3,806.16		3,000.00
	010-001-480	RENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00
	010-001-483	Jackson Bldg Operating Expense							
	010-001-485	Jackson Bldg Leasing Payments							
	010-001-488	PARKING LOT LEASE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00		2,700.00
	010-001-487	CAPITAL CREDIT EXPENDITURE				5,755.12	5,484.12	Amend # received	
	010-001-490	SO E. TX. ROAD MEMBERSHIP	500.00	500.00	500.00	500.00			500.00
	010-001-491	DETROIT/TAC/NACO DUES	1,784.35	3,535.35	3,600.00	3,600.00	3,550.35		3,600.00
	010-001-490	MISCELLANEOUS	2,622.00	1,239.94	2,500.00	2,500.00	1,552.00		2,500.00
	010-001-486	COURTHOUSE LANDSCAPING	652.55	397.90		0.00	10,200.59	Amend per CARRYFORWARD in Gen Ret	
	010-001-481	HISTORICAL COMM CONTRIBUTION	0.00						
	010-001-670	SOIL CONSERVATION	500.00	500.00	500.00	500.00	500.00	Vouchered by Co Judge	500.00
		Sub-Total/ Operating	188,161.08	184,030.39	192,529.00	218,641.12	218,333.04		213,828.00
	010-001-572	CAPITAL OUTLAY PURCHASES		0.00	0.00	0.00	0.00		0.00
		Sub-Total/ Capital Outlay	0.00	0.00	0.00	0.00	0.00		0.00
		*EXP SUMMARY ALL OTHER	188,161.08	184,030.39	192,529.00	218,641.12	218,333.04		213,828.00
Emergency	010-005-105	SALARIES	35,234.64	55,796.65	62,857.42	64,037.42	60,783.04		84,508.05
Management	010-005-108	SALARIES / PART TIME	10,650.74	25,165.00	0.00	0.00	449.57		0.00
	010-005-200	LONGEVITY PAY	300.00	360.00	540.00	540.00	540.00		720.00
	010-005-201	SOCIAL SECURITY	3,280.37	4,181.91	4,849.90	4,939.90	4,453.21		6,519.95
	010-005-202	GROUP INSURANCE	5,131.09	8,467.34	10,552.32	10,552.32	10,552.32	(6)	14,729.28
	010-005-203	RETIREMENT	2,058.83	3,367.62	3,822.86	3,692.86	3,694.97		5,230.87
	010-005-204	WORKERS COMPENSATION	102.99	120.45	130.56	130.56	(0.27)		162.90

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Audit. Rep.)	1998 Actual (per Audit. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 12/31/99 Aud. Rep.)	PTSDS JUSTIFICATION / NOTES	2000 Budget (unadopted version)
	010-695-208	UNEMPLOYMENT INSURANCE	257.73	358.22	383.55	383.55	(0.83)		445.32
		Sub-Total Personnel	57,016.39	73,901.84	83,134.61	84,478.61	60,482.01		112,316.37
	010-695-321	BLDG & SEWAGE EXPENSES	4,655.98	713.27	3,200.00	3,400.00	3,313.21		3,200.00
	010-695-330	FURNISHED TRANSPORTATION	4,507.60	1,867.14	1,500.00	1,500.00	1,381.84		3,500.00
	010-695-384	SAFETY/TRAINING SUPPLIES	11,869.74	16,290.07	12,500.00	15,000.00	14,948.52		15,000.00
	010-695-385	HAZARDOUS MATERIAL EXPENDITURE	4,968.54	51,300.55	(200.00)	(200.00)	1,703.47	Amend II received	DELETE
	010-695-409	PERMIT INSPECTOR CONTRACT FEES	18,499.92	18,499.92	18,500.00	18,500.00	18,499.92		4,250.00
	010-695-420	TELEPHONE/MOBILE & SPEC LINES	2,571.00	2,362.77	3,500.00	3,500.00	2,908.02		1,152.00
	010-695-423	SATELLITE SERVICES	477.00	1,128.00	954.00	1,209.00	878.00		7,000.00
	010-695-427	TRAVEL/TRAINING	1,578.62	3,325.24	4,500.00	4,500.00	3,228.88		300.00
	010-695-463	TOWER RENT			300.00	300.00	300.00		0.00
	010-695-465	Pass Thru Permit Fees		4,410.00		0.00	0.00		0.00
	010-695-486	CONTRACT LABOR				1,125.00	987.00		1,000.00
	010-695-490	MISCELLANEOUS	982.52	1,363.53	500.00	800.00	780.90		3,000.00
	010-695-491	STATE SEWAGE FEES	1,750.00	2,570.00	3,000.00	3,000.00	1,640.00		36,402.00
	010-695-493	FEMA OPERATING EXPENSES							
		Sub-Total Operating	51,640.92	103,630.49	48,454.00	52,634.00	50,577.88		
	010-695-495	HAZ.MAT / COMPUTER GRANT	3,251.27						
	010-695-500	NOAA WEATHER RADIO	0.00	0.00	10,000.00	10,000.00	0.00		10,000.00
	010-695-572	EQUIPMENT	5,340.35	3,769.57	4,000.00	4,200.00	3,963.31		5,700.00
	010-695-573	CAPITAL OUTLAY PURCHASES	25,940.00	0.00	0.00	0.00	0.00	Vehicle Purchase Issue FY00 T W.	0.00
	010-695-595	ADMINISTRATIVE CARRYOVER FUNDS				0.00			15,700.00
		Sub-Total Capital Outlay	34,531.62	3,769.57	14,000.00	14,200.00	3,963.31		
		EXP. SUMMARY EMERG MGMT	143,388.93	181,501.90	145,590.61	151,310.61	135,022.88		188,418.37
Personnel	010-698-105	SALARIES- PERSONNEL	20,182.09	21,660.08	38,478.93	38,298.93	36,286.56		39,841.85
	010-698-108	SALARIES / PART TIME	4,655.35	5,602.80	0.00	680.00	178.86	68 hrs. @ \$7.98/hr	500.00
	010-698-200	LONGEVITY PAY	240.00	360.00	300.00	300.00	300.00		420.00
	010-698-201	SOCIAL SECURITY	1,971.58	2,113.15	2,968.44	2,968.44	2,532.85		3,118.28
	010-698-202	COUNTY GROUP INSURANCE	2,789.37	3,004.54	7,034.88	7,034.88	6,155.52		7,364.64
	010-698-203	RETIREMENT	1,245.51	1,307.66	2,338.25	2,338.25	2,210.14		2,471.07
	010-698-204	WORKERS COMPENSATION	64.73	58.84	71.83	71.83	0.00		59.20
	010-698-208	UNEMPLOYMENT INSURANCE	136.86	171.63	234.60	234.60	0.00		212.98
		Sub-Total Personnel	31,265.49	34,278.70	51,422.93	51,922.93	47,681.95		53,968.02
	010-698-427	TRAVEL/TRAINING	387.54	65.59	500.00	500.00	209.81		500.00
	010-698-430	ADVERTISING / PUBLICATIONS			1,500.00	1,500.00	728.43		600.00

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/99 Aud. Rep.)	2000 Budget (Adopted Budget)
		Sub-Total Operating	397.54	65.59	2,000.00	2,000.00	936.24	1,000.00
	010-600-672	OFFICE FURNISHING-EQUIPMENT	1,223.48	1,902.38	3,600.00	3,600.00	2,942.29	2,500.00
		Sub-Total Capital Outlay	1,223.48	1,902.38	3,600.00	3,600.00	2,942.29	2,500.00
		EXP SUMMARY PERSONNEL	32,886.91	36,248.67	57,022.93	57,522.93	51,540.48	57,488.02
	010-600-601	Litigation Payments						
	010-600-603	Oversey State Auto Reg fees						
	010-600-604	Juv Probation Detention costs						
	010-700-061	Transfer to Debt Service						
	010-700-100	Tax Refunds						
	010-700-360	Forgiveness of Debt						
	010-700-500	Judicial Computer System						
FUND TOTALS (by category)			3,522,426.62	3,870,891.44	4,454,172.21	4,550,228.11	4,218,592.60	4,950,982.26
		TOTAL OPERATING	2,927,595.69	2,855,048.69	2,848,656.01	3,000,189.84	2,840,100.30	3,054,751.15
		TOTAL CAPITAL OUTLAY	360,222.70	348,565.42	228,850.00	539,823.95	480,625.10	154,450.00
		TOTAL EXPENDITURES	6,810,239.01	7,074,505.55	7,531,678.22	8,090,243.90	7,539,318.00	8,160,063.41
		TARGET BALANCE SURPLUS/(DEFICIT)	402,898.11	707,423.70	3,558.78	(175,299.94)	259,350.89	668.51
GENERAL			564,036.51	2,287,858.70	3,598.78	1,145,199.06	259,350.89	2,112,315.62

REVENUE	Fund Balance (year beginning)	1997 Actual	1998 Actual	1999 Budget	1999 Budget	1999 YTD	2000 Budget
HOTEL		7,431.00	10,072.00	19,213.00	19,213.00	22,747.00	22,747.00
OCCUPANCY TAX		34,672.81	30,827.31	22,000.00	22,000.00	28,185.60	19,000.00
011-318-140	HOTEL OCCUPANCY TAX	34,672.81	30,827.31	22,000.00	22,000.00	28,185.60	19,000.00
011-385-100	L-88 CONTRIBUTION	0.00	0.00	Delete			
011-999-999	TOTAL REVENUE	34,672.81	30,827.31	22,000.00	22,000.00	28,185.60	19,000.00
EXPENSE							
011-401-488	HOTEL TAX DISTRIBUTION	26,497.56	19,030.14	17,600.00	17,600.00	17,269.06	15,200.00
011-401-489	PRO-RATA HOTEL TAX SHARE	5,535.32	2,656.53	4,400.00	4,400.00	5,437.24	3,800.00
011-999-999	TOTAL EXPENDITURES	32,032.88	21,686.67	22,000.00	22,000.00	22,706.90	19,000.00
FUND TOTALS (by category)		32,032.88	21,686.67	22,000.00	22,000.00	22,706.90	19,000.00
	TOTAL OPERATING	32,032.88	21,686.67	22,000.00	22,000.00	22,706.90	19,000.00
	TOTAL CAPITAL OUTLAY						
	TARGET BALANCE	2,639.93	9,140.64	0.00	0.00	3,478.70	0.00
HOTEL		30,070.83	19,212.64	0.00	18,213.00	3,478.70	22,747.00
OCCUPANCY TAX		30,070.83	19,212.64	0.00	18,213.00	3,478.70	22,747.00

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/29/99 Aud. Rep.)	FRASES SUBMITTATION / NOTES	2000 Budget (prepared 01/09/99)
ROAD & BRIDGE	REVENUE	Fund Balance (year beginning)	469,435.00	577,062.00	570,864.13	740,885.00	740,885.00		833,755.00
	015-310-110	TAXES CURRENT	1,159,019.41	1,101,102.84	1,513,805.00	1,513,805.00	1,480,173.67	Estimated by County Auditor \$1,419,610.645 @ .0961 X 67%	1,185,616.00
	015-310-120	TAXES DELINQUENT	125,920.82	103,904.99	105,000.00	105,000.00	108,795.45	18% of \$500,000	80,000.00
		TAX REVENUE SUMMARY	1,284,940.23	1,205,007.83	1,618,805.00	1,618,805.00	1,588,969.12		1,265,616.00
	015-321-200	AUTO REGISTRATION FEES	549,265.57	786,203.64	700,000.00	700,000.00	617,364.83		811,000.00
	015-321-300	LICENSE TAX	387,069.34	226,917.92	450,000.00	450,000.00	421,709.40		420,000.00
	015-321-400	TxDOT GROSS WEIGHT & AXLE	19,634.79	18,532.23	15,000.00	15,000.00	20,655.78		27,500.00
	015-321-500	SPECIAL LICENSE PLATE MONEY	98.50	0.00			9.85		
		FEE REVENUE SUMMARY	956,068.20	1,031,703.79	1,165,000.00	1,165,000.00	1,059,739.86		1,258,500.00
	015-330-300	CAPITAL PROJECT 911	2,170.00	0.00		0.00	0.00		
	015-330-333	LATERAL ROAD REVENUES	0.00						
	015-333-201	Soil & Water Conservation /E/VP Pct.1							
	015-333-202	Soil & Water Conservation /E/VP Pct.2							
	015-333-203	Soil & Water Conservation /E/VP Pct.3							
	015-333-204	Soil & Water Conservation /E/VP Pct.4	14,007.87						
	015-342-421	PCT 1 ROAD REPAIR REVENUE	16,500.00	19,000.00		0.00	10,000.00		
	015-350-300	FINES	97,302.84	94,958.12	90,000.00	90,000.00	93,134.43		92,000.00
	015-360-100	DEPOSITORY INTEREST	50,678.42	48,398.17	35,000.00	35,000.00	48,727.48		38,000.00
	015-360-150	DEPOSITORY INTEREST / PERM. ROAD	3,601.92	1,798.83	1,500.00	1,500.00	1,201.08		1,200.00
	015-360-200	MISCELLANEOUS REVENUE	0.00	1,500.00		0.00	564.90		900.00
	015-364-100	SALE OF SURPLUS, PCT 1					0.00		
	015-364-200	SALE OF SURPLUS, PCT 2					0.00		
	015-364-202	Sale of Timber ROW Pct.2	13,220.29	0.00		0.00	0.00		
	015-364-300	SALE OF SURPLUS, PCT 3					1,897.00		
	015-364-400	SALE OF SURPLUS, PCT 4					3.00		
	015-369-100	Curber/Material Reimbursement-Pct.1	67,156.20	89,037.58		89,912.00	96,962.73		
	015-369-200	Curber/Material Reimbursement-Pct.2	73,476.25	129,049.94		48,303.90	57,769.25		
	015-369-300	Curber/Material Reimbursement-Pct.3	0.00	4,526.37		242.00	605.00		
	015-369-400	Curber/Material Reimbursement-Pct.4	1,500.00	2,014.18		0.00	28.00		
	015-370-015	Transfer from RLB Operating	0.00	0.00		0.00	0.00		
	015-370-100	Pct. 1 Insurance Monies	1,700.22	220.00		0.00	0.00		
	015-370-125	Pct. 1 Sale of Assets	105,200.00	30,650.70		0.00	604.00		
	015-370-150	Pct. 2 Sale of Assets	6,500.00	8,468.25		2,000.00	6,770.00		
	015-370-171	Pct. 1 County Auction Sale	3,127.50	0.00					
	015-370-172	Pct. 2 County Auction Sale	2,475.00	0.00					
015-370-173	Pct. 3 County Auction Sale	14,031.00	0.00						
015-370-174	Pct. 4 County Auction Sale	2,025.00	0.00						
015-370-200	Pct. 3 Sale of Assets	34,000.00	79,208.80		8,591.00	29,811.00			

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 8/2/99 Aud. Rep.)	FY2000 JUSTIFICATION / NOTES	2000 Budget (Adopted 8/1/99)
	015-370-225	Pct. 2 Insurance Monies	0.00	6,730.00		0.00	0.00		
	015-370-250	Pct. 4 Sale of Assets	261,550.00	12,271.70		4,294.80	4,294.50		
	015-370-325	Pct. 3 Insurance Monies	32,150.00	0.00		0.00	0.00		
	015-370-425	Pct. 4 Insurance Monies	0.00	11,367.91		2,513.67	2,513.67		
	015-390-100	Revenue Anticipation Loan Proceeds				0.00			
	015-390-821	Pct. #1 Loan Proceeds	153,300.00	161,158.57		0.00	0.00		
	015-390-822	Pct. #2 Loan Proceeds	24,749.00	66,652.66		160,732.30	160,732.30		
	015-390-823	Pct. #3 Loan Proceeds	16,000.00	91,884.46		175,722.30	175,722.30		
	015-390-824	Pct. #4 Loan Proceeds	267,412.80	197,557.02		0.00	0.00		
		TOTAL	1,263,834.31	1,054,651.26	126,500.00	638,811.97	711,420.54		131,700.00
		* OTHER REVENUES SUMMARY							
		TOTAL REVENUE	3,904,842.74	3,291,362.68	2,910,305.00	3,422,616.97	3,360,129.52		2,655,616.00
		EXPENSE							
Administration	015-610-000	ROAD & BRIDGE ADMINISTRATION					0.00		
	015-610-101	SALARY COUNTY COMMISSIONERS	123,688.36	127,767.89	134,296.00	134,296.00	129,130.00		134,296.00
	015-610-105	SALARIES	18,295.32	20,607.97	21,650.62	21,650.62	19,372.02	Inmate Work Crew Supervisor	22,191.90
	015-610-200	LONGEVITY PAY	2,520.00	2,760.00	3,000.00	3,000.00	3,000.00		3,000.00
	015-610-201	SOCIAL SECURITY	13,801.20	14,008.05	15,723.70	15,723.70	14,156.63		15,769.70
	015-610-202	GROUP INSURANCE (S)	13,846.85	14,859.62	17,587.20	17,587.20	17,265.16		18,411.60
	015-610-203	RETIREMENT	11,198.69	11,675.56	12,393.96	12,393.96	13,278.05		12,651.83
	015-610-204	WORKERS COMPENSATION	4,034.53	2,081.90	3,744.76	3,744.76	0.00		2,307.97
	015-610-208	UNEMPLOYMENT INSURANCE	102.24	128.88	132.44	132.44	0.00		116.59
	015-610-225	TRAVEL ALLOWANCE	44,929.62	44,347.16	46,591.96	46,591.96	44,799.75		46,591.96
		Sub-Total Personnel	232,416.84	239,237.03	255,120.66	255,120.66	241,001.61		255,367.54
	015-610-100	Anticipation Loan Repayment w/ Int.							
	015-610-377	ROAD SIGNAGE			10,000.00	20,000.00	16,968.81	Vouchered by Maint. Eng. as needed	30,000.00
	015-610-427	TRAVEL	9,575.37	6,947.67	10,000.00	12,000.00	11,811.16		10,000.00
	015-610-456	INMATE WORK CREW EXPENSE			10,000.00	11,644.00	11,261.69		10,000.00
	015-610-491	EQUIPMENT (MOBILE) INSURANCE			13,563.00	11,563.00	9,802.20	AVCO \$7,983 prev. + (\$ 81,000 dec. 80%	10,370.40
	015-307-094	DUE TO BTLE PROJECT				100,000.00			0.00
	015-610-480	MISCELLANEOUS	2,151.00	4,657.52	1,500.00	356.00	356.00		0.00
		Sub-Total Operating	11,726.37	11,605.19	45,063.00	155,593.00	52,299.86		60,370.40
		* EXP SUMMARY ROAD & BRIDGE ADM	244,143.21	249,842.22	300,203.66	410,703.66	293,301.49		315,767.94
Permanent Road	015-620-000	PERMANENT ROAD EXPENDITURES	0.00						

FUND	ACCOUNT#	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/29/00 Aud. Rep.)	FY99 ADJUSTMENT / NOTES	2000 Budget (unadopted version)
	015-620-100	Pct. 1 Permanent Budget Carryover	0.00	0.00	0.00	0.00	0.00		
	015-620-200	Pct. 2 Permanent Budget Carryover	0.00	0.00	0.00	0.00	0.00		
	015-620-300	Pct. 3 Permanent Budget Carryover	0.00	0.00	0.00	0.00	0.00		
	015-620-400	Pct. 4 Permanent Budget Carryover	0.00	0.00	0.00	0.00	0.00		
	015-620-621	PRECINCT #1 PERMANENT ROAD	50,535.13	48,445.19	50,000.00	50,000.00	51,554.81		50,000.00
	015-620-622	PRECINCT #2 PERMANENT ROAD	38,583.64	55,729.00	50,000.00	50,000.00	71,871.90		50,000.00
	015-620-623	PRECINCT #3 PERMANENT ROAD	47,649.90	50,000.00	50,000.00	50,000.00	20,044.83		50,000.00
	015-620-624	PRECINCT #4 PERMANENT ROAD	68,436.05	50,000.00	50,000.00	50,000.00	25,200.00		50,000.00
	015-620-703	Loan to Pct. #3 from Pct. #4	0.00	0.00					
		Sub-Total Operating	206,204.72	204,174.19	200,000.00	200,000.00	168,471.34		200,000.00
		EXP SUMMARY PERM. ROAD	206,204.72	204,174.19	200,000.00	200,000.00	168,471.34		200,000.00
	015-621-000	PRECINCT #1 ROAD & BRIDGE							
	015-621-105	SALARIES	149,136.80	164,452.99	184,751.49	184,751.49	167,197.24		203,445.29
	015-621-108	SALARIES / PART TIME	8,669.64	7,482.18	4,255.80	10,255.80	9,117.27		3,000.00
	015-621-200	LONGEVITY PAY	2,040.00	2,520.00	3,000.00	2,160.00	2,160.00		2,640.00
	015-621-201	SOCIAL SECURITY	12,393.77	14,568.36	14,688.56	14,688.56	14,929.55		16,995.02
	015-621-202	GROUP INSURANCE	22,152.55	24,582.60	28,139.52	28,139.52	28,139.52	10 positions	36,823.20
	015-621-203	RETIREMENT	8,941.05	10,139.33	11,321.41	11,321.41	10,253.91		12,832.61
	015-621-204	WORKERS COMPENSATION	11,752.88	9,362.08	8,313.03	8,313.03	(0.66)		6,399.21
	015-621-208	UNEMPLOYMENT INSURANCE	863.55	1,099.87	1,161.64	1,161.64	(2.09)		1,082.47
		Sub-Total Personnel	215,952.04	234,229.23	255,631.45	266,791.45	231,794.72		282,217.80
	015-621-100	Pct. 1 Budget Carryover					0.00		
	015-621-300	UNIFORMS	2,842.10	3,046.30	3,000.00	3,000.00	2,935.86		3,590.00
	015-621-300	FUEL/OIL	28,057.55	24,783.57	26,000.00	26,000.00	25,565.52		25,000.00
	015-621-307	MATERIAL/SUPPLIES	9,447.07	11,951.34	11,000.00	14,318.99	14,072.90		11,000.00
	015-621-308	CULVERTS	10,034.42	12,916.43	11,000.00	37,239.83	32,890.88		11,000.00
	015-621-309	CONSTRUCTION CONTR & MATERIAL	117,274.82	128,575.92	91,047.13	329,435.62	331,981.58		91,461.20
	015-621-340	Taylor Labs Expenditures	16,500.00	0.00	0.00	0.00	562.00		0
	015-621-354	TRESTLES	8,982.74	9,665.03	10,000.00	16,786.37	16,786.37		11,500.00
	015-621-400	TELEPHONE	754.03	778.35	1,000.00	1,400.00	1,152.91		1,000.00
	015-621-423	MOBIL PHONE/PAGERS	662.65	839.28	900.00	1,620.00	1,552.65	Operating balance calculated as follows:	1,625.00
	015-621-440	ELECTRICITY	1,129.15	963.23	1,125.00	1,125.00	773.21	FY99 Approved Budget: \$ 458,510.05	1,125.00
	015-621-441	GAS/HEAT	567.80	375.25	525.00	525.00	302.50	+ FY99 credited debt rec: \$ 48,722.77	525.00
	015-621-442	WATER	498.81	433.85	500.00	500.00	409.50		500.00
	015-621-456	PARTS AND REPAIR	64,441.51	58,513.55	40,000.00	47,033.45	47,033.45	cur self/rent + your chngs: \$ (282,217.80)	40,000.00

Pct 1

FUND	ACCOUNT#	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as amended)	1999 YTD (per 12/28/99 Aud. Rep.)	FY2000 Anticipated Total / Notes	2000 Budget (Adopted Priority)
	015-621-461	EQUIPMENT RENTAL	1 785.95	0.00	2,000.00	76.51	+ FY00 Insurance Inc. (2@164.88) = 1,319.04	2,000.00
	015-621-463	TOWER RENT			300.00	300.00	+ 2.5 % of FY99 budget total of \$ 11,413	300.00
	015-621-460	MISCELLANEOUS	0.00	350.00	2,481.47	561.47	FY00 credited debt rec. \$ (28,980.86)	1,200.00
		Sub-Total Operating	262,778.60	251,317.11	200,878.60	478,369.35	Total Operating should = \$ 208,786.20	201,786.20
	015-621-571	ROAD MACHINERY/EQUIP/VEHICLE	7 969.01	3 000.00	1,294.99	1,294.99		5,000.00
	015-621-573	CAPITAL OUTLAY PURCHASES	255 488.38	169 684.96	3,729.00	3,729.00		
		DELETE TRANSFER TO DEBT SERVICE						
		Sub-Total Capital Outlay	263,457.39	172,684.96	0.00	5,023.99		5,000.00
		EXP SUMMARY PRECINCT #1	742,188.03	658,231.30	458,510.05	751,738.68		489,604.00
Precinct 2	015-622-000	PRECINCT #2 ROAD & BRIDGE						
	015-622-108	SALARIES	133 964.74	138 950.75	150,298.67	136 639.68		158,762.79
	015-622-108	SALARIES / PART TIME	6 009.71	12,325.94	15,000.88	11 684.23		18,800.00
	015-622-300	LONGEVITY PAY	1,280.00	1,320.00	1,740.00	1 740.00		2,220.00
	015-622-301	SOCIAL SECURITY	10 805.37	11 664.22	12,783.12	11 333.15		13,753.38
	015-622-302	GROUP INSURANCE	19 158.66	21 031.78	24 622.08	23,156.48	7 positions	25,776.24
	015-622-303	RETIREMENT	7 934.00	8,367.92	9 157.08	8 357.50		11 034.17
	015-622-304	WORKERS COMPENSATION	10 500.30	7 723.74	7 445.26	0.00		5,684.88
	015-622-308	UNEMPLOYMENT INSURANCE	805.85	944.50	1 010.95	0.00		939.37
		Sub-Total Personnel	190 438.63	202,368.85	222,118.04	193,111.04		234,690.93
	015-622-100	Pol. 2 Budget Carryover- Operating				0.00		
	015-622-300	UNIFORMS	2,745.10	2 609.61	3 000.00	2,725.75		3,000.00
	015-622-330	FUEL/OIL	36 342.77	25 899.46	30 000.00	29 941.45		30 000.00
	015-622-337	MATERIAL/SUPPLIES	18 005.01	17 983.32	17 500.00	19 532.18		23,000.00
	015-622-338	CULVERTS	11 317.50	14 834.35	10 500.00	18,228.43		10,000.00
	015-622-338	CONSTRUCTION CONTR & MATERIAL	111 854.09	150 979.13	84,485.62	248 939.63		36,583.59
	015-622-340	BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00		0.00
	015-622-354	TRES/TUBES	11 937.60	15,221.44	13 000.00	12,063.40		13,000.00
	015-622-420	TELEPHONE	1 368.62	1,238.81	1 700.00	1 616.82		1 700.00
	015-622-423	MOBILE PHONE/PAGERS	3 316.95	3 436.23	3,000.00	3,183.47	Operating balance calculated as follows:	3,000.00
	015-622-440	ELECTRICITY	1 642.93	1 407.17	2,750.00	1 060.58	FY99 Approved Budget \$ 423,529.18	1,200.00
	015-622-441	GAS/HEAT	24.25	0.00	0.00	0.00	+ FY99 credited debt rec. \$ 28,238.78	0.00
	015-622-442	WATER	200.64	240.45	205.50	181.46		175.50
	015-622-456	PARTS & REPAIR	53 498.20	86 862.30	70 413.12	67 727.00	curr submitt + your chrgs \$ (236,880.93)	50 000.00
	015-622-481	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	+ Emp Incur Increase: 7 @ 164.88 = 1 154.16	0.00
	015-622-463	TOWER RENT			300.00	300.00	+ 2.5 % of FY99 budget total of 10,588	300.00

FUND	ACCOUNT#	ACCOUNT NAME	1997 Actual (per Acct. Req.)	1998 Actual (per Acct. Req.)	1999 Budget (as adopted)	1999 YTD (per Acct. Req.)	FY98 JUSTIFICATION / NOTES	2000 Budget (Adopted Estimate)
	015-622-400	MISCELLANEOUS	300.00	350.00	0.00	0.00	FY00 credited debt req. \$ (54,900.13)	171,929.00
		Sub-Total Operating	252,571.66	321,062.27	207,411.12	302,489.54	Total Operating should = \$ 171,929.04	
	015-622-371	ROAD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00		
	015-622-373	CAPITAL OUTLAY PURCHASES	25,370.35	40,484.50	255,710.00	264,538.00		
	DELETE	TRANSFER TO DEBT SERVICE			0.00		Shown for history only	DELETED
		Sub-Total Capital Outlay	25,370.35	40,484.50	255,710.00	264,538.00		0.00
		EXP SUMMARY PRECINCT #2	469,360.84	563,893.62	892,004.72	850,138.58		408,819.93
Pre-act	3 015-623-000	PRECINCT #3 ROAD & BRIDGE						
	015-623-108	SALARIES	194,170.80	199,916.00	227,182.55	221,534.90		262,328.88
	015-623-108	SALARIES / PART TIME	32,107.82	36,032.57	24,672.78	29,278.71		24,000.00
	015-623-200	LONGEVITY PAY	4,380.00	3,180.00	3,720.00	2,940.00		3,000.00
	015-623-201	SOCIAL SECURITY	17,219.95	18,361.91	19,551.51	19,311.59		23,693.86
	015-623-202	GROUP INSURANCE	26,468.03	27,860.28	35,174.40	34,078.58		47,870.16
	015-623-203	RETIREMENT	11,603.41	11,338.50	15,411.19	13,983.54		18,985.08
	015-623-204	WORKERS COMPENSATION	14,397.87	10,268.84	9,667.38	9,742.89		8,528.92
	015-623-208	UNEMPLOYMENT INSURANCE	1,322.96	1,483.23	1,546.23	1,595.53		1,616.24
		Sub-Total Personnel	307,669.04	308,441.33	338,928.05	321,107.37		408,989.92
	015-623-100	Per. #3 Budget Carryover	10.50			293.12		
	015-623-300	UNIFORMS				2,322.45		
	015-623-300	FUEL/OIL	35,097.48	33,414.38	27,000.00	34,015.18		11,336.00
	015-623-307	MATERIAL SUPPLIES	28,208.00	28,774.49	22,500.00	28,591.89		9,445.00
	015-623-308	CLVERTS	6,972.62	4,212.37	5,000.00	9,793.95		2,097.00
	015-623-309	CONSTRUCTION CONTR & MATERIAL	48,104.18	65,411.07	50,000.00	86,088.68		20,998.00
	015-623-304	TIRES/TUBES	12,982.29	8,849.36	7,500.00	28,050.80		3,142.00
	015-623-400	TELEPHONE	2,585.72	2,883.88	2,000.00	2,889.39		837.00
	015-623-423	MOBILE PHONES/PAGERS	4,181.79	3,790.51	3,600.00	3,789.88		1,504.00
	015-623-440	ELECTRICITY	3,399.89	3,016.87	2,400.00	2,438.53	Operating balance calculated as follows:	2,400.00
	015-623-441	GAS/HEAT	219.58	177.70	250.00	0.00	FY98 Approved Budget: \$ 651,275.05	0.00
	015-623-442	WATER	664.74	503.07	600.00	528.08	+ FY99 credited debt req: \$ 55,043.16	525.00
	015-623-456	PARTS & REPAIRS	112,998.18	137,328.00	89,199.00	140,144.03	+ FY99 credited debt req: \$ 55,043.16	37,458.54
	015-623-461	EQUIPMENT RENTAL	7,000.00	4,410.00	100.00	0.00	curr. sub-entl + your chgs: \$ (408,989.92)	0.00
	015-623-463	TOWER RENT			300.00	300.00	+ Empl. Insurance increase (11): \$ 1,813.08	300.00
	015-623-486	CONTRACT LABOR	848.00	144.00	0.00	0.00	+ 2.5 % of FY98 budget total = \$ 13,782	
	015-623-490	MISCELLANEOUS	7,547.34	350.00	0.00	0.00	FY00 credited debt req. \$ (121,881.43)	
		Sub-Total Operating	270,810.29	293,265.70	214,349.00	337,264.23	Total Operating should = \$ 90,042.54	90,042.54

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Aud. Rep.)	1988 Actual (per Aud. Rep.)	1989 Budget (as adopted)	1989 Budget (as amended)	1989 YTD (per 02/28/90 Aud. Rep.)	1990 Budget (Adopted Budget)
	015-623-571	ROAD MACHINERY/ EQUIPMENT	11 961.22	0.00		4 600.00	4 600.00	0
	015-623-673	CAPITAL OUTLAY PURCHASES	40 500.00	70 501.11		226 109.00	226 109.00	0
	DELETE	TRANSFER TO DEBT SERVICE				0.00		
		Sub-Total/ Capital Outlay	52,461.22	70,501.11	0.00	230,709.00	230,709.00	0.00
		EDP SUMMARY PRECINCT 63	624,940.55	672,206.14	551,275.05	917,995.07	889,080.54	500,032.46
Precinct 64	015-624-000	PRECINCT 64 ROAD & BRIDGE						
	ADD	JP4 Salary Supp transfer to Gen.						1,050.47
	015-624-106	SALARIES	158,029.79	193,543.16	205,822.14	203,964.99	179,486.56	210,967.89
	015-624-108	SALARIES / PART TIME	27,247.35	19,863.35	28,779.45	31,479.45	22,132.23	28,581.14
	015-624-300	LONGEVITY PAY	4,080.00	4,470.00	5,100.00	5,460.00	5,460.00	3,420.00
	015-624-301	SOCIAL SECURITY	14,095.52	15,451.70	18,337.17	18,401.65	14,346.51	18,587.12
	015-624-302	GROUP INSURANCE	20,537.53	28,106.91	33,415.68	33,415.68	27,831.04	33,140.88
	015-624-303	RETIREMENT	8,373.78	10,454.30	12,696.90	12,747.47	11,242.06	14,912.21
	015-624-304	WORKERS COMPENSATION	13,804.58	11,630.06	11,505.06	11,525.06	0.00	8,421.58
	015-624-306	UNEMPLOYMENT INSURANCE	1,045.01	1,352.62	1,450.19	1,455.67	0.00	1,289.51
		Sub-Total/ Personnel	247,013.56	284,872.10	317,106.61	318,449.99	260,469.32	320,350.80
	015-624-100	Pol. 64 Carryover Operating Money					0.00	
	015-624-300	UNIFORMS				4 620.00	4,474.72	4 620.00
	015-624-330	FUEL/OIL	30 050.00	24 473.76	19 000.00	23 000.00	22,783.33	23,000.00
	015-624-337	MATERIAL/ SUPPLIES	11 990.38	13 633.86	7 000.00	10 980.00	10 727.63	10,000.00
	015-624-338	CULVERTS	9 418.76	9,254.24	8 000.00	18 150.00	18 009.14	17 000.00
	015-624-339	CONSTRUCTION CONTR & MATERIAL	90 863.09	47 917.46	47 000.00	83 153.78	82,523.31	69,358.98
	015-624-364	TIRES/ TUBES	14,202.87	17 617.14	10 000.00	10 650.00	10 836.50	12,000.00
	015-624-420	TELEPHONE	1 646.40	1 404.22	1 100.00	1 550.00	1,543.85	1 600.00
	015-624-423	MOBILE PHONES /PAGERS	2,243.07	2,571.15	2,000.00	2,000.00	1 918.65	2,000.00
	015-624-440	ELECTRICITY	1 668.74	1 544.86	1 000.00	1,500.00	1 172.04	1,500.00
	015-624-441	GAS/ HEAT	0.00	0.00	0.00	0.00	0.00	0.00
	015-624-442	WATER	331.34	704.57	600.00	600.00	411.49	600.00
	015-624-456	PARTS & REPAIRS	28 678.42	46 720.59	20 000.00	40 782.00	43,220.07	41 000.00
	015-624-461	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	015-624-463	TOWER RENT			300.00	300.00	300.00	300.00
	015-624-480	MISCELLANEOUS	2,508.68	350.00	691.79	191.79	100.00	700.00
		Sub-Total/ Operating	193,692.35	166,191.85	116,691.79	197,677.57	198,020.83	163,678.98
	015-624-671	ROAD MACHINERY & EQUIPMENT	730.00	0.00		0.00		0.00
								Amount if required
								0.00

FUND	ACCOUNT	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/99 Aud. Rep.)	2000 Budget (Adopted Budget)
	015-624-573	CAPITAL OUTLAY PURCHASES	507,876.75	197,557.02		3,000.00	1,500.00	0.00
	DELETE	TRANSFER TO DEBT SERVICE				0.00		0.00
		Sub-Total Capital Outlay	508,606.75	197,557.02	0.00	3,000.00	1,500.00	0.00
		EXP SUMMARY PRECINCT #4	949,312.66	648,620.97	433,798.40	519,127.96	460,020.15	504,028.58
Emerg Road	015-625-101	Emergency Road Repairs Pct. #1	23,252.38	16,153.15	131,436.00	0.00	8,892.47	57,105.00
Repair	015-625-102	Emergency Road Repairs Pct. #2	24,922.64	22,480.91	121,392.00	13,992.00	9,952.00	52,743.00
	015-625-103	Emergency Road Repairs Pct. #3	25,000.00	24,852.74	150,806.00	0.00	0.00	65,436.00
	015-625-104	Emergency Road Repairs Pct. #4	24,954.83	13,306.39	136,566.00	9,053.29	0.00	59,335.00
	015-625-201	Right-of-Way Pct. #1	0.00	6,500.00		0.00	0.00	
	015-625-202	Right-of-Way Pct. #2	60,914.37	24,639.46		0.00	0.00	
	015-625-203	Right-of-Way Pct. #3	0.00	6,000.00		0.00	0.00	
	015-625-204	Right-of-Way Pct. #4	0.00	1,000.00		0.00	0.00	
		Sub-Total Operating	159,044.22	114,929.65	540,000.00	23,045.29	18,834.47	234,620.00
		EXP SUMMARY EMERG. RD. REPAIR	159,044.22	114,929.65	540,000.00	23,045.29	18,834.47	234,620.00
	015-629-000	LATERAL ROAD EXPENDITURES	0.00	0.00				
	015-629-100	Pct 1 Lateral Budget Carryover	0.00	0.00	1,396,902.81	1,412,828.19	1,247,514.00	1,504,948.79
	015-629-200	Pct 2 Lateral Budget Carryover	0.00	0.00	1,518,413.51	1,807,343.80	1,643,749.64	1,142,427.12
	015-629-300	Pct 3 Lateral Budget Carryover	0.00	0.00	0.00	494,442.99	501,770.98	5,000.00
	015-629-400	Pct 4 Lateral Budget Carryover	0.00	0.00				
	015-629-621	PRECINCT #1 LATERAL ROAD	0.00	0.00				
	015-629-622	PRECINCT #2 LATERAL ROAD	0.00	0.00				
	015-629-623	PRECINCT #3 LATERAL ROAD	0.00	0.00				
	015-629-624	PRECINCT #4 LATERAL ROAD	0.00	0.00				
		Sub-Total Operating	0.00	0.00	2,905,316.32	3,714,615.98	3,393,034.63	2,652,273.91
		LATERAL ROAD EXPENSE SUMMARY	0.00	0.00	2,905,316.32	3,714,615.98	3,393,034.63	2,652,273.91
FUND TOTALS		**TOTAL PERSONNEL	1,187,490.11	1,268,148.54	1,396,902.81	1,412,828.19	1,247,514.00	1,504,948.79
(by category)		**TOTAL OPERATING	1,356,828.21	1,362,545.96	1,518,413.51	1,807,343.80	1,643,749.64	1,142,427.12
		**TOTAL CAPITAL OUTLAY	849,895.71	481,207.59	0.00	494,442.99	501,770.98	5,000.00
		** TOTAL EXPENDITURES	3,394,214.03	3,111,902.09	2,905,316.32	3,714,615.98	3,393,034.63	2,652,273.91
ROAD & BRIDGE		TARGET BALANCE	110,828.71	179,450.59	4,988.88	(291,999.01)	(32,905.11)	3,542.00
		Projected Balance (per ending)	57,063.73	758,522.69	575,452.81	446,845.99	307,878.89	837,237.69

REVENUE	Fund Balance (prior beginning)	30,264.00	47,338.00	53,228.00	53,228.00	53,228.00	192.00
017-333-330	STATE LATERAL ROAD MONIES	43,363.43	43,521.63	43,500.00	43,500.00	43,612.04	43,500.00
017-360-100	DEPOSITORY INTEREST					2,401.21	
	REVENUE SUMMARY LATERAL ROAD	43,363.43	43,521.63	43,500.00	43,500.00	46,013.25	43,500.00

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Audit. Rep.)	1988 Actual (per Audit. Rep.)	1989 Budget (as adopted)	1989 Budget (as amended)	1989 YTD (per 02/28/89 Audit. Rep.)	FY 1989 ANTICIPATION / NOTES	2000 Budget (Adopted 01/28/89)
LATERAL ROAD		TOTAL REVENUES	43,363.43	43,521.83	43,500.00	43,500.00	46,013.25		43,500.00
	EXPENSE								
	017-421-338	PRECINCT#1 LATERAL ROAD	21,693.57	9,728.21	10,875.00	10,875.00	6,852.16		10,875.00
	017-422-338	PRECINCT #2 LATERAL ROAD	10,825.35	10,850.00	10,875.00	10,875.00	10,465.36		10,875.00
	017-423-338	PRECINCT #3 LATERAL ROAD	21,718.52	0.00	10,875.00	10,875.00	2,319.75		10,875.00
	017-424-338	PRECINCT #4 LATERAL ROAD	6,380.00	0.00	10,875.00	10,875.00	33,725.00		10,875.00
		Sub-Total/ Operating	60,617.44	20,578.21	43,500.00	43,500.00	53,362.27	POSSIBLE REFUND REQUIRED (based on verification of certified miles)	43,500.00
		EXPENSE SUMMARY LATERAL ROAD	60,617.44	20,578.21	43,500.00	43,500.00	53,362.27		43,500.00
		TOTAL EXPENDITURES	60,617.44	20,578.21	43,500.00	43,500.00	53,362.27		43,500.00
		TARGET BALANCE	(17,254.01)	22,943.42	0.00	0.00	(7,349.02)		0.00
		20,263.98	53,227.42	8,800	83,228.00	45,878.94		192.88	

REVENUE	EXPENSE	ACCOUNT NAME	1987 Actual (per Audit. Rep.)	1988 Actual (per Audit. Rep.)	1989 Budget (as adopted)	1989 Budget (as amended)	1989 YTD (per 02/28/89 Audit. Rep.)	FY 1989 ANTICIPATION / NOTES	2000 Budget (Adopted 01/28/89)
027-540-400		COUNTY CLERK FEES	44,834.00	51,078.00	50,000.00	82,068.00	82,068.00		77,964.00
027-540-680		CAH Security / Bailiff	13,534.00	14,005.00	13,500.00	13,500.00	13,181.00		13,000.00
027-540-700		DISTRICT CLERK FEES	4,506.50	3,968.50	4,000.00	4,000.00	3,843.50		3,500.00
027-540-801		JP #1	21.00	1,315.75	1,000.00	1,000.00	1,828.25		1,000.00
027-540-802		JP #2	12.00	849.00	675.00	675.00	1,230.00		1,000.00
027-540-803		JP #3	182.00	6,351.00	6,000.00	6,000.00	6,198.00		5,000.00
027-540-804		JP #4	78.00	2,214.00	1,500.00	1,500.00	1,590.00		1,500.00
		GENERAL FUND SUBSIDY						AUDITOR TRANSFER FROM 010-401-new	7,850.00
027-580-100		DEPOSITORY INTEREST	2,203.50	3,463.67	0.00	0.00	3,597.81		3,000.00
		REVENUE SUMMARY SECURITY	20,517.00	32,164.82	26,675.00	26,675.00	31,268.56		37,950.00
027-599-999		TOTAL REVENUES	20,517.00	32,164.82	26,675.00	26,675.00	31,268.56		37,950.00
EXPENSE									
027-680-010		BAILIFF SALARY TRANSFER	12,425.29	0.00	0.00	0.00			
027-680-105		SALARIES BAILIFFS		31,691.43	28,691.43	28,691.43	17,493.12	1 position Courthouse Security Bailiff	18,685.43
027-680-108		SALARIES / PART TIME	240.00	8,484.44	11,484.44	11,484.44	10,681.70	P/T Bailiff: 411R & CCL	10,800.00
027-680-300		LONGEVITY		180.00	180.00	180.00	180.00		240.00
027-680-301		SOCIAL SECURITY		18.36	3,087.22	3,087.22	2,175.65		2,274.00

FUND	ACCOUNT#	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/08 Aud. Rep.)	2000 Budget (planned 01/08)
	027-590-202	GROUP INSURANCE			7,034.88	7,034.88	2,638.08	3,682.32
	027-590-203	RETIREMENT			1,921.85	1,921.85	1,583.45	1,161.55
	027-590-204	WORKERS COMPENSATION		0.39	74.76	74.76	0.00	43.17
	027-590-206	UNEMPLOYMENT INSURANCE		1.28	244.15	244.15	0.00	155.32
		Sub-Total Personnel	12,425.29	260.03	52,718.73	52,718.73	34,752.00	37,041.79
	027-590-495	SECURITY EXPENSES	1,849.37	914.50		660.00	660.00	0.00
		Sub-Total Operating	1,849.37	914.50	0.00	660.00	660.00	0.00
	027-680-973	CAPITAL OUTLAY PURCHASES						0.00
		Sub-Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	027-899-899	TOTAL EXPENSES	14,274.66	1,174.53	52,718.73	53,378.73	35,412.00	37,041.79
		TARGET BALANCE	6,242.34	30,992.39	(28,043.73)	(28,703.73)	(4,143.44)	0.21
		Projected Balance (per ending)	61,076.34	82,088.39	23,998.27	55,384.27	77,824.98	77,924.28

SECURITY

HISTORICAL COMM	REVENUE	Fund Balance (year beginning)	225,325.00	168,923.00	193,141.00	193,141.00	Estimated by County Auditor	250,175.00
	028-318-140	HOTEL/MOTEL TAX	837.93	1,177.12		0.00	5,883.95	
	028-342-105	WEBSTER TRUST / SALARY REIMG.	4,415.10	3,246.94	10,579.13	10,579.13	3,772.50	
	028-360-100	DEPOSITORY INTEREST	11,340.61	9,643.71		0.00	10,803.63	
		INTEREST REVENUE SUMMARY	16,593.64	14,067.77	10,579.13	10,579.13	20,260.08	0.00
	028-367-100	CONTRIBUTIONS	19,678.13	32,574.04		0.00	4,621.85	
	028-367-200	POLK COUNTY CONTRIBUTION	2,671.50	(2,528.98)		0.00		
		* CONTRIBUTIONS REVENUE SUMMARY	22,347.63	30,045.06	0.00	0.00	4,621.85	0.00
	028-370-910	DUE FROM GENERAL FUND	0.00	2,528.98		0.00		
	028-370-500	Miscellaneous Income		12,253.84			107.95	
	028-370-150	SALE OF ASSETS					48,000.00	
		**TOTAL REVENUES	38,941.27	58,995.65	10,579.13	58,578.13	72,869.88	0.00
	EXPENSE							
	028-661-106	SALARIES	4,029.29	6,697.85	8,981.58	8,981.58	2,892.24	8,981.58
	028-661-200	LONGEVITY PAY	0.00	0.00	60.00	60.00	60.00	60.00
	028-661-201	SOCIAL SECURITY	308.21	567.02	691.68	691.68	225.89	225.89
	028-661-203	RETIREMENT			545.21	545.21	177.57	177.57
	028-661-204	WORKERS COMPENSATION	70.39	215.51	232.22	232.22	0.00	0.00
		LABORER salary & benefits in Fund 83						

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/00 Aud. Rep.)	FY2000 Budget (Adopted by City)
	028-881-308	UNEMPLOYMENT	10.38	45.05	54.70	54.70	0.00	0.00
		Sub-Total Personnel	4,418.27	7,525.43	10,565.39	10,565.39	3,355.70	0.00
	028-881-304	OPERATING EXPENSE	50,038.36	26,691.78	0.00	0.00	12,200.55	0.00
		Sub-Total Operating	50,038.36	26,691.78	0.00	0.00	12,200.55	0.00
	028-881-631	CAPITAL PROJECTS - BUILDING	34,886.14	480.86	0.00	0.00		0.00
		Sub-Total Capital Outlay	34,886.14	480.86	0.00	0.00		0.00
		EXPENSE SUMMARY - HIST COMM.	95,342.77	34,678.07	10,565.39	10,565.39	15,556.25	0.00
		TOTAL EXPENDITURES	95,342.77	34,678.07	10,565.39	10,565.39	15,556.25	0.00
		TARGET BALANCE	(56,401.50)	24,217.58	13.74	48,013.74	57,433.43	0.00
		Projected Balance (per meeting)	182,922.99	191,749.56	3,274	24,154.74	250,574.43	250,574.43

HISTORICAL COMM.

WASTE MINGMT		REVENUE	Fund Balance (year beginning)	760,159.00	524,208.00	717,580.00	717,580.00	717,580.00	916,316.00
		033-330-100	ENFORCEMENT GRANT MONIES	26,983.40	3,230.80	0.00	0.00	0.00	DELETE
		033-333-300	TEXAS WATER COMMISSION	0.00	0.00	0.00	0.00	0.00	DELETE
		033-343-800	INSURANCE CLAIMS	3,003.24	0.00	0.00	0.00	0.00	Amend if received
		033-343-800	MISCELLANEOUS REVENUE	100.00	160.00	0.00	0.00	91.52	Duplicate line item use 033-344-800
		033-344-100	HAULERS LICENSING FEES	231.75	301.50	200.00	200.00	45.25	0.00
		033-344-300	ENFORCEMENT	202,034.89	254,413.35	245,000.00	245,000.00	191,545.75	300.00
		033-344-400	CONTRACT CONTAINERS	197,431.51	227,360.96	200,000.00	200,000.00	227,466.27	187,205.37
		033-344-800	COLLECTIONS STATIONS	534,453.78	593,122.15	535,000.00	535,000.00	674,941.47	218,354.25
		033-344-700	RECYCLING FEES	(0.02)	0.50	0.00	0.00	0.00	635,980.58
		033-344-800	PERMIT FEES	2,701.00	600.00	500.00	500.00	550.00	0.00
		033-344-888	MISCELLANEOUS REVENUE	244.52	244.52	250.00	250.00	(14.85)	500.00
		* REVENUE SUMMARY ENV SER CHGS	966,938.55	1,079,453.80	981,450.00	981,450.00	1,094,625.41	1,042,340.29	0.00
		033-368-188	DEPOSITORY INTEREST	45,366.83	31,470.33	27,000.00	27,000.00	29,121.61	25,000.00
		033-378-178	COUNTY AUCTION SALE REVENUE	1,286.10	0.00	0.00	0.00	0.00	Amend if received
		033-378-398	INSURANCE REIMBURSEMENT	373.95	147,148.00	0.00	0.00	0.00	Amend if received
		033-398-888	TRAIL WARRANT PROCEEDS	1,012,306.38	1,259,732.18	1,008,450.00	1,008,450.00	1,123,47.02	1,067,340.20
		** TOTAL REVENUES							
		EXPENSE							

SET UP AS ENTERPRISE FUND FOR FY2000

FUND	ACCOUNT	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/09 Aud. Rep.)	1999 YTD Balance / reserve	2000 Budget (planned priority)
	032-595-102	SALARIES	249 925.22	191 024.92	214 710.50	214 710.50	196 766.06	220 078.25	
	032-595-108	SALARIES / PART TIME		86 561.22	95 596.13	95 596.13	81 443.06	97 986.03	
	032-595-200	LONGEVITY PAY	1 860.00	1 680.00	2 160.00	2 040.00	2 040.00	1 980.00	
	032-595-201	SOCIAL SECURITY	18 682.31	20 842.84	23 903.70	23 903.70	20 908.95	24 483.39	
	032-595-202	GROUP INSURANCE	21 247.24	25 402.02	35 174.40	35 174.40	30 773.57	36 823.20	
	032-595-203	RETIREMENT	10 368.82	11 614.27	18 448.88	18 448.88	16 142.61	18 231.54	
	032-595-204	WORKERS COMPENSATION	13 665.13	10 684.28	10 221.71	10 221.71	0.00	6 976.56	
	032-595-208	UNEMPLOYMENT INSURANCE	1 361.36	1 734.70	1 890.42	1 890.42	0.00	1 672.23	
		Sub-Total Personnel	316 150.06	349 544.25	402 105.74	401 983.74	350 065.07	408 223.20	
	032-595-300	UNIFORMS	2 647.36	3 409.42	4 000.00	4 000.00	3 739.16	5 000.00	
	032-595-311	POSTAGE/BOX RENT	364.63	658.69	600.00	1 100.00	628.36	600.00	
	032-595-330	FUEL/OIL	49 481.74	41 872.69	50 000.00	37 000.00	39 254.07	50 000.00	
	032-595-354	TIRE/TUBES	16 239.29	10 241.62	15 000.00	7 000.00	4 640.68	10 000.00	
	032-595-377	MATERIALS / SUPPLIES	21 363.72	20 642.91	25 000.00	37 100.00	31 675.71	36 000.00	
	032-595-387	HYDRO MULCH EXPENSE		19 447.90	40 000.00	26 500.00	26 448.50	30 000.00	
	032-595-392	PARTS/REPAIRS SUPPLIES			DELETE	0.00			
	032-595-402	ENGINEERING SERVICE FEE	64 000.00	66 000.00	83 300.00	77 300.00	69 386.00	83 620.00	
	032-595-403	GAS MONITORING FEES	50 166.75	79 444.79	55 600.00	48 800.00	42 663.09	57 200.00	
	032-595-420	TELEPHONE	5 149.36	5 325.17	6 000.00	6 000.00	5 658.12	6 000.00	
	032-595-423	MOBIL PHONE/PAGERS	3 338.47	3 338.48	3 500.00	3 500.00	2 445.69	4 000.00	
	032-595-427	TRAVEL/TRAINING	2 934.62	7 974.61	10 000.00	7 300.00	6 614.32	5 000.00	
	032-595-440	ELECTRICITY	6 309.59	5 628.77	6 250.00	6 250.00	4 223.86	6 250.00	
	032-595-441	GAS/HEAT	89.30	87.84	300.00	0.00	0.00	300.00	
	032-595-442	WATER	750.51	821.05	1 000.00	1 000.00	530.14	1 000.00	
	032-595-456	PARTS/REPAIRS/ SUPPLIES	76 545.84	69 859.44	50 000.00	86 000.00	61 855.58	184 945.30	
	032-595-463	TOWER RENT			300.00	300.00	300.00	300.00	
	032-595-489	CONTINGENCIES	0.00	0.00	50 000.00	118 952.20	112 510.00	41 424.00	
	032-595-490	MISCELLANEOUS	1 294.25	6 428.46	1 000.00	6 800.00	5 678.18	3 000.00	
	032-595-491	Insurance Equipment/mobile			3 400.00	3 400.00		2 592.80	
	032-595-495	ANTI-LITTER ADVERTISING	42 166.06	32 042.70	DELETE	0.00	2 741.60	AMCO \$7,963.00 + (\$9 81 000.00) 20%	
	032-595-496	STATE PERMIT FEES	44 311.90	47 965.37	55 000.00	65 000.00	49 833.55	65 000.00	
	032-595-575	CLEAN-UP MAINTENANCE	0.00	0.00	DELETE	0.00			
		Sub-Total Operating	387 243.41	421 207.91	460 250.00	543 102.20	490 826.01	591 231.90	
	032-595-571	MACHINERY & EQUIPMENT	15 566.56	89 538.00	5 000.00	4 500.00	4 000.00	Amend P. Trans. Warrant to Amend	
	032-595-572	COMPUTER/OFFICE EQUIPMENT	2 334.82	7 378.21	3 000.00	4 100.00	4 446.60	5 000.00	
	032-595-573	CAPITAL OUTLAY PURCHASES		194 428.30	57 583.92	15 131.72	16 045.00		
	032-595-575	ROADSIDE PROGRAM SUPPORT		1 316.48	2 500.00	1 500.00	1 484.32	3 000.00	
		Sub-Total Capital Outlay	17 921.40	292 660.99	68 083.92	25 231.72	25 965.92	13 000.00	

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Acct. Rep.)	1988 Actual (per Acct. Rep.)	1989 Budget (per adopted)	1989 Budget (per amended)	1989 YTD (per 02/28/99 Acct. Rep.)	1990 JUSTIFICATION / NOTES	2000 Budget (Adopted Budget)
		EXP SUMMARY WASTE MNGMT	721,314.69	1,063,413.15	930,439.66	970,319.66	866,907.00		1,012,457.10
	033-999-311	Postage	0.00	0.00		0.00			
	033-999-377	MATERIALS/SUPPLIES	4,785.55	2,946.72		0.00			
	033-999-420	Telephone	197.80			0.00			
	033-999-460	Art Liter School Supplies	0.00			0.00			
	033-999-466	Art-Liter Advertising in Newspaper	0.00			0.00			
	033-999-487	Signage on Highways	1,400.00			0.00			
		Sub-Total Operating	6,363.35	2,946.72	0.00	0.00	0.00		0.00
	033-999-673	CAPITAL OUTLAY PURCHASES	20,195.00						
		Sub-Total Capital Outlay	20,195.00	0.00	0.00	0.00	0.00		0.00
		EXP SUMMARY ENFORCEMENT	26,598.35	2,946.72		0.00	0.00		0.00
	033-700-870	Transfer to Post Closure (Acct. Group)	500,000.00						
FUND TOTALS									
(by category)									
		**TOTAL PERSONNEL	316,150.06	349,544.25	402,105.74	401,985.74	350,095.07		408,225.20
		**TOTAL OPERATING	893,606.76	424,154.63	480,250.00	543,102.20	490,826.01		591,231.90
		**TOTAL CAPITAL OUTLAY	38,116.40	292,660.99	68,063.92	25,231.72	25,945.92		13,000.00
		** TOTAL EXP WASTE MANAGEMENT	1,247,873.24	1,066,199.87	930,439.66	970,319.66	866,907.00		1,012,457.10
WASTE		TARGET BALANCE	(235,566.86)	193,372.31	78,010.34	38,130.34	259,840.02	REDUCTION FOR DEBT REQUIREMENT	(54,739.05)
MNGMT		Estimated Balance (Year ending)	524,592.34	717,566.31	78,010.34	155,710.34	974,220.02		918,463.05

REVENUE	Fund Balance (Year beginning)	1987 Actual	1988 Actual	1989 Budget	1989 YTD	2000 Budget
034-330-100	Federal Revenue	3,096.90			16,838.00	225.00
034-330-800	Emergency Management Funds	12,246.11			0.00	
034-380-800	Flood Buyout Revenue	24,344.25	10,800.00		261,318.89	
034-380-100	Depository Interest	2,753.24	404.03		0.00	
	REVENUE SUMMARY	42,410.50	11,264.03	0.00	261,318.89	0.00
	** TOTAL REVENUES	42,410.50	11,264.03	0.00	261,318.89	0.00
EXPENSE						
034-665-032	SAW Flood Disaster Monies	0.00				
034-665-339	Construction	0.00				
034-665-680	Project Expenditures	1,790.36	8,142.94		5,576.67	
034-665-543	Fire Dept. Flood Disaster Money	0.00			0.00	
	Estimated by County Auditor				16,838.00	225.00

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 YTD (per 02/06 Aud. Rep.)	2000 Budget (Adopted 01/06)	
FEMA DISASTER	004-895-621	Pcl.01 Flood Disaster Monies	0 00		27 372.74	61 064.13		
	004-895-622	Pcl.02 Flood Disaster Monies	0 00		16 389.22	114 724.55		
	004-895-623	Pcl.03 Flood Disaster Monies	0 00		4 824.95	33 774.67		
	004-895-624	Pcl.04 Flood Disaster Monies	0 00		4 025.63	26 179.41		
	004-700-895	EMC Administration Fees	3,197 00		9 472.31	9 092.93		
	004-800-895	Flood Buyout Expenditure	135 834.48	9 323.38	0 00	0 00	0 00	
		Sub-Total Operating	140 821 84	17,466.32	0 00	62,084.85	272,412.36	
		TOTAL EXPENDITURES	140 821 84	17,466.32	0 00	62,084.85	272,412.36	
		TARGET BALANCE	(98 411 34)	(6 202 29)	0 00	199 234 04	(10 625 14)	0 00
		Projected Balance (per auditing)	39,411.34	6,202.29	0 00	216,172.04	6,312.86	272,412.36

REVENUE	Fund Balance (Year beginning)	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 YTD (per 02/06 Aud. Rep.)	2000 Budget (Adopted 01/06)
040-340-400	COUNTY COURT FEES	12,284 00	15,295 00		19 150 00	19,212 00
040-340-700	DISTRICT COURT FEES	2,010 00	2,220 00	2,000 00	2,170 00	2,000 00
	COURT FEES REVENUE SUMMARY	10 740 00	10 620 00	10 000 00	9 985 00	10 000 00
		12,750 00	12,840 00	12,000 00	12,133 00	12,000 00
040-360-100	DEPOSITORY INTEREST	0 00	0 00	check	0 00	0 00
	INTEREST REVENUE SUMMARY	0 00	0 00	0 00	619 63	0 00
		0 00	0 00	0 00	619 63	0 00
040-399-999	TOTAL REVENUES	12,750 00	12,840 00	12,000 00	12,754 63	12,000 00
EXPENSE						
040-650-334	OPERATING EXPENSE	9 738 87	8 985 38	12,000 00	11 644 00	12,000 00
	Sub-Total Operating	9 738 87	8,985.38	12,000 00	11 644 00	12,000 00
040-650-573	CAPITAL OUTLAY				3,358 00	
	Sub-Total Capital Outlay				3,358 00	
040-999-999	TOTAL EXPENDITURES	9 738 87	8 985 38	12,000 00	15,002 00	12,000 00
	TARGET BALANCE	3,011 13	3 854 62	0 00	(3 000 00)	0 00
	Projected Balance (per auditing)	15,295.13	18,149.62	0 00	16,150 00	13,212 00

REVENUE	Fund Balance (Year beginning)	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 YTD (per 02/06 Aud. Rep.)	2000 Budget (Adopted 01/06)
048-333-300	State Monies	18 173 90	20 020 85	5 000 00	5 000 00	5 000 00
	STATE REVENUE SUMMARY	18,173.90	20 020.85	5,000 00	5,000 00	5,000 00
	TARGET BALANCE					
	Projected Balance (per auditing)					

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Aud. Rep.)	1988 Actual (per Aud. Rep.)	1989 Budget (as adopted)	1989 Budget (as amended)	1989 YTD (per 02/09 Aud. Rep.)	1989 JUSTIFICATION / NOTES	2000 Budget (Adopted 01/14/99)
	048-390-048	Transfer from DA Hot Check	584.94			0.00	12,719.60		18,000.00
		OTHER REVENUE SUMMARY	584.94	0.00	0.00	0.00	12,719.60		18,000.00
	048-399-006	TOTAL REVENUES	18,768.84	20,020.85	5,000.00	5,000.00	12,719.60		18,000.00
		EXPENSE							
	048-478-105	Salary	10,317.63	10,871.18		0.00	25,971.23		6,000.00
	048-478-150	Salaries	0	0		0.00	0.00		DELETE
	048-478-201	Social Security	789.29	831.61		0.00	1,986.73		
	048-478-203	Retirement	599.93	648.21		0.00	1,564.37		
	048-478-204	Workers Compensation	171.63	123.84		0.00	0.00		
	048-478-208	Unemployment	58.75	64.31		0.00	0.00		
	048-700-016	DA Special Transfr Personnel	0.00	0.00	10,000.00	10,000.00	0.00	Transfr. to Gen Rev for '99 Asst. D.A.	10,000.00
		Sub-Total Personnel	11,935.23	12,539.15	10,000.00	10,000.00	29,522.33		18,000.00
	048-499-006	TOTAL EXPENDITURES	11,935.23	12,539.15	10,000.00	10,000.00	29,522.33		18,000.00
		TARGET BALANCE	6,833.61	7,481.70	(5,000.00)	(5,000.00)	(16,802.73)		0.00
		Projected Balance Year ending	19,457.67	17,813.79	0.00	12,802.00	12,406.73		0.00

DIS - T
SPECIAL

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Aud. Rep.)	1988 Actual (per Aud. Rep.)	1989 Budget (as adopted)	1989 Budget (as amended)	1989 YTD (per 02/09 Aud. Rep.)	1989 JUSTIFICATION / NOTES	2000 Budget (Adopted 01/14/99)
		Fund Balance (Year Beginning)	29,835.00	16,152.00			21,934.00	Estimated by County Auditor	4,233.00
	048-340-800	Fees	17,905.00	33,898.43	40,000.00	40,000.00	17,349.01		18,000.00
		FEE REVENUE SUMMARY	17,905.00	33,898.43	40,000.00	40,000.00	17,349.01		18,000.00
		EXPENSE							
	048-390-100	Depository Interest	0.00	0.00		0.00	459.29		
		INTEREST REVENUE SUMMARY	0.00	0.00	0.00	0.00	459.29		0.00
	048-394-100	Sale of Assets	0.00						
		SALE REVENUE SUMMARY	0.00	0.00	0.00	0.00			0.00
	048-399-006	TOTAL REVENUES	17,905.00	33,898.43	40,000.00	40,000.00	17,808.30		18,000.00
		EXPENSE							
	048-478-150	Salaries	0.00			0.00			
	048-478-201	Social Security	0.00			0.00			
	048-478-204	Operating Expense	20,993.86	28,375.71		0.00	23,818.83		

DIS - T
HOT CHECK

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/99 Aud. Rep.)	FY2000 JUSTIFICATION / NOTES	2000 Budget (Adopted 01/19/99)
	049-476-700	DA Salary Transfer	10 000 00	0 00	0 00	0 00			
	049-700-010	Transfer Interest to Gen Fund					401 75		
	049-700-048	Transfer DA Special	594 04				12 719 80		18 000 00
	049-999-990	TOTAL EXPENDITURES	31 588 80	28 375 71	0 00	0 00	36 738 18		18 000 00
		TARGET BALANCE	(19 683 80)	5 522 72	40 000 00	40 000 00	(18 929 85)		0 00
		Projected Balance (Year ending)	16 157 20	21 674 72	40 000 00	81 834 00	3 074 72		4 233 00

HOT CHECK

REVENUE	Fund Balance (Year beginning)	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/99 Aud. Rep.)	Estimated by County Auditor
AGING							
051-330-051	GRANT MONIES	97 810 00	23 945 00		45 356 00	45 356 00	(9,215.00)
051-330-110	TITLE #B SR. CENTER OPERATION		5,131 00		0 00	0 00	
051-330-111	TITLE V		0 00				
051-330-120	TITLE #C1 CONGREGATE MEALS	51 095 88	10 574 53	0 00	0 00	15 283 64	36 593 00
051-330-130	TITLE #C2 HOME DELIVERY MEAL	43,958 56	121 047 81	138 000 00	138 000 00	106 242 10	50 439 00
051-330-140	TITLE XX DHS	18 770 43	1 991 84	0 00	0 00	0 00	25,817.00
051-330-150	TITLE #B TRANSPORTATION	9 301 03	7 340 24	0 00	0 00	3 442 50	12,000.00
	ADD TITLE #D						2076.90
	ADD TITLE #F						3363.70
	ADD SRG CONGREGATE						4747.20
	ADD SRG HOME DELIVERED						6032.90
051-330-180	U S D A	51 157 13	50 455 82	49 000 00	49 000 00	20 745 56	49 000 00
051-330-170	POLK COUNTY SUBSIDY	124 000 00	124 000 00	124 000 00	124 000 00	124 000 00	124 000 00
051-330-175	POLK COUNTY PAYROLL INCREASE			0 00			
051-330-190	F E M A	4 376 00	0 00	5 000 00	5 000 00	5 408 00	5,408.00
051-330-190	LIVINGSTON CONTRIBUTIONS	43 389 46	30 737 89	38 000 00	38 000 00	21 988 08	34,000.00
051-330-193	CORRIGAN CONTRIBUTIONS	17 566 72	17 602 76	17 500 00	17 500 00	14 868 20	17,500.00
051-330-195	ONALASKA CONTRIBUTIONS	34 868 90	40 071 51	38 500 00	36 500 00	35 828 87	38,000.00
051-330-198	ESCAPEES CARE CENTER	15 142 00	14 966 71	16 500 00	16 500 00	7 568 25	16,500.00
051-330-200	ALABAMA COUSHATTA RESERVATION	58 171 58	70 160 69	72,000 00	72,000 00	66 714 87	72,000.00
051-330-201	TELEPHONE REASSURANCE	5 428 00	562 00	0 00	0 00	0 00	
051-330-202	HEALTH MAINTENANCE	3 703 98	446 40	0 00	0 00	0 00	
051-330-203	DATA MANAGEMENT	0 00	0 00	0 00	0 00	0 00	
051-300-100	DEPOSITORY INTEREST						
051-300-150	MISC REVENUES	5 429 50	200 00			1 003 86	
051-300-510	Commodities					114 50	
051-300-550	IN-KIND (VOLUNTEERS/INSURANCE)		0 00	0 00	0 00	0 00	
051-300-551	IN-KIND INSURANCE		0 00	0 00	0 00	0 00	

FUND	ACCOUNT#	ACCOUNT NAME	1997 Actual (Per Aud. Rep.)	1998 Actual (Per Aud. Rep.)	1999 Budget (As adopted)	1999 Budget (As amended)	1999 YTD (Per 12/31 Aud. Rep.)	2000 Budget (Adopted FY99)
	061-370-700	REFUNDS	0.00	0.00	0.00	0.00	0.00	
	061-399-099	TOTAL REVENUES	484,357.17	495,289.20	484,500.00	484,500.00	425,216.46	488,377.70
	EXPENSE							
	061-045-100	Aging Dept. Balance Carryforward				0.00	0.00	0.00
	061-045-105	SALARIES	22,299.32	0.00	0.00	0.00	0.00	0.00
	061-045-108	SALARIES/PART TIME	170,888.65	178,119.56	188,015.88	175,515.88	173,244.42	182,716.28
	061-045-200	LONGEVITY PAY	5,400.00	5,760.00	6,120.00	6,080.00	6,080.00	6,000.00
	061-045-201	SOCIAL SECURITY	14,818.39	13,913.98	14,851.39	13,851.39	13,717.06	15,201.80
	061-045-202	GROUP INSURANCE	3,630.88	0.00	0.00	0.00	0.00	0.00
	061-045-203	RETIREMENT	1,332.30	0.00	11,708.39	11,708.39	10,786.64	12,198.21
	061-045-204	WORKERS COMPENSATION	4,400.93	3,864.99	3,087.13	3,067.13	0.00	1,887.13
	061-045-208	UNEMPLOYMENT COMPENSATION	1,283.71	1,129.43	1,174.52	1,174.52	0.00	1,038.29
		Sub-Total Personnel	224,054.18	200,597.98	224,933.31	211,373.31	203,788.12	229,039.71
	061-045-311	POSTAGE	298.06	50.00	50.00	50.00	50.00	50.00
	061-045-312	OFFICE SUPPLIES	4,025.02	509.49	400.00	400.00	398.29	400.00
	061-045-330	VAN GAS/OIL	1,482.74	818.55	1,000.00	1,000.00	723.81	1,000.00
	061-045-331	COUNTY CAR OIL/GAS	1,019.72	957.54	900.00	750.00	740.27	900.00
	061-045-332	MAINTENANCE CUSTODIAL SUPPLIES	3,229.36	2,912.89	3,000.00	3,301.00	3,416.54	3,000.00
	061-045-333	RAW FOOD	216,708.74	198,528.90	194,500.00	204,200.00	192,941.22	197,000.00
	061-045-334	FOOD DELIVERY	10,183.32	9,383.50	10,000.00	10,000.00	9,304.62	4,000.00
	061-045-340	FEMA FOOD RELATED ITEMS	4,549.58	5,118.75	5,000.00	5,408.00	5,408.00	5,400.00
	061-045-341	FLMPHOTO	365.55	0.00		0.00	0.00	DELETE
	061-045-342	DINING ROOM SUPPLIES	2,914.33	192.20	500.00	364.00	327.48	800.00
	061-045-343	PAPER GOODS/SUPPLIES	19,263.17	15,587.91	15,000.00	16,000.00	16,012.74	15,000.00
	061-045-344	KITCHEN SUPPLIES	2,580.10	580.88	500.00	650.00	579.40	500.00
	061-045-390	MAINTENANCE BLDG	4,017.15	1,302.44	2,500.00	1,250.00	1,231.32	1,150.00
	061-045-391	EQUIPMENT MAINTENANCE/REPAIRS	2,155.25	2,840.04	2,500.00	1,630.00	1,650.27	1,200.00
	061-045-392	LINEN SERVICE	5,776.19	0.00	0.00	0.00	0.00	DELETE
	061-045-398	PEST CONTROL EXTERMINATORS	90.00	180.00	0.00	0.00	0.00	DELETE
	061-045-394	SAFETY & MEDICAL SUPPLIES	233.37	2.99	50.00	50.00	0.00	50.00
	061-045-401	AUDITING FEES	2,000.00	0.00	0.00	0.00	0.00	DELETE
	061-045-430	TELEPHONE EXPENSE	2,081.35	1,563.37	1,500.00	1,800.00	1,588.26	1,500.00
	061-045-433	MOBL PHONE/PAGERS	428.64	420.36	350.00	100.00	80.64	100.00
	061-045-437	TRAVEL SEMINARS	2,188.52	295.61	400.00	1,120.00	967.20	2,500.00
	061-045-438	MISCELLANEOUS TRAVEL	335.37	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT#	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/00 Aud. Rep.)	2000 Budget (planned activity)	PROGRAM JUSTIFICATION / NOTES
	051-645-440	ELECTRICITY	17,828.20	18,595.45	15,000.00	17,500.00	15,510.78	15,000.00	
	051-645-441	GAS/HEAT	2,280.71	2,323.92	2,700.00	2,550.00	1,997.36	2,700.00	
	051-645-442	WATER	1,778.29	1,603.34	1,700.00	1,850.00	1,603.97	1,700.00	
	051-645-443	GARBAGE & SEWER	3,134.64	3,410.19	3,400.00	3,700.00	3,558.23	3,400.00	
	051-645-454	AUTO REPAIRS	487.84	909.26	1,000.00	983.57	983.57	1,000.00	
	051-645-455	Corigan Van repairs/insulation				0.00			
	051-645-463	STORAGE EQUIPMENT LEASE	2,910.89	1,650.00	1,660.00	1,660.00	1,668.87	1,660.00	
	051-645-467	COMMODITY STORAGE	0.00	0.00		0.00			
	051-645-480	LIABILITY INSURANCE VAN	0.00	0.00	350.00	49.00	49.00	350.00	
	051-645-501	LIV USDA COMMODITIES		0.00		0.00	0.00	DELETE	
	051-645-502	CORRIGAN USDA COMMODITIES		0.00		0.00	0.00	DELETE	
	051-645-503	ONALASKA USDA COMMODITIES		0.00		0.00	0.00	DELETE	
	051-645-550	IN-KIND VOLUNTEERS		0.00		0.00	0.00	DELETE	
	051-645-551	IN-KIND INSURANCE		0.00		0.00	0.00	DELETE	
		Sub-Total Operating	314,264.09	269,742.38	263,960.00	276,363.57	260,781.62	260,360.00	
	051-645-572	OFFICE FURNISHINGS/EQUIPMENT	19,904.42	3,547.62	4,000.00	5,502.43	5,402.85	5,600.00	
	051-645-573	TELEPHONE UPGRADE				0.00			
		Sub-Total Capital Outlay	19,904.42	3,547.62	4,000.00	5,502.43	5,402.85	5,600.00	
	051-999-999	TOTAL EXPENDITURES	558,222.68	473,877.96	482,893.31	483,243.31	489,972.79	494,988.71	
		TARGET BALANCE	(73,865.51)	21,411.24	1,604.69	1,256.69	(44,756.33)	3,377.99	
		Projected Balance (Year ending)	21,844.49	43,356.24	1,804.69	46,612.69	299.87	15,837.07	

AGING

REVENUE	Fund Balance (year beginning)	1997 Actual	1998 Actual	1999 Budget	1999 Budget	1999 YTD	2000 Budget	Estimated by County Auditor
061-310-110 TAXES CURRENT	1,541,597.28	1,725,127.05	1,506,731.00	1,506,731.00	1,506,731.00	1,490,206.45	1,503,368.00	(5550 rate) \$1 419 610 645 @ 1099 X 100%
061-310-120 TAXES DELINQUENT	137,438.83	124,350.25	105,000.00	105,000.00	105,000.00	113,615.91	95,000.00	19% of \$500,000
TAX REVENUE SUMMARY	1,679,036.11	1,849,517.30	1,611,731.00	1,611,731.00	1,611,731.00	1,603,822.36	1,598,368.00	
061-330-900 ACH ELECTRONIC DEPOSITS		0.00	0.00	0.00	0.00	0.00		
061-342-600 MISCELLANEOUS		6,690.59	0.00	0.00	0.00	0.00		
MISC. REVENUE SUMMARY	0.00	6,690.59	0.00	0.00	0.00	0.00	0.00	
061-360-100 DEPOSITORY INTEREST	30,133.80	69,834.46	20,500.00	20,500.00	20,500.00	53,891.15	41,550.00	
INTEREST REVENUE SUMMARY	30,133.80	69,834.46	20,500.00	20,500.00	20,500.00	53,891.15	41,550.00	
061-360-010 Transfer from General Fund								

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 12/31/99 aud. Rep.)	2000 Budget (adopted pending)
	081-380-015	TRANSFER FROM PERMANENT R & B	0.00					
	081-380-072	TRANSFER FROM 1990 CO PRISON	155 000.00	12,681.02	0.00	0.00	13,233.10	
	081-380-073	Transfer from CO Jail			0.00		1.32	
	081-380-115	Transfer to Landfill PCCC	500 000.00	0.00				
	081-380-580	TRANSFER FROM SHERIFF'S OFFICE						
	081-380-585	TRANSFER FROM SOLID WASTE						
	081-380-621	TRANSFER FROM R & B #1						
	081-380-622	TRANSFER FROM R & B #2						
	081-380-623	TRANSFER FROM R & B #3						
	081-380-624	TRANSFER FROM R & B #4						
	081-380-685	TRANSFER FROM EMERGENCY MGMT						
	081-380-700	Forgiveness of Debt						
		TRANSFERS REVENUE SUMMARY	655,000.00	12,681.02	0.00	0.00	13,234.51	0.00
	081-380-000	TOTAL REVENUE	2,364,169.91	1,938,723.37	1,632,231.00	1,632,231.00	1,660,948.02	1,639,918.00
		EXPENSE						
	081-810-812	1998 CO JAIL ISSUE	100,000.00	100,000.45	DELETE	0.00		
	081-811-816	1990 CO PRISON ISSUE	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	150,000.00
	081-812-885	1991 CO- SOLID WASTE ISSUE	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	081-813-810	1994 CO- COURTHOUSE/JAIL ISSUE	15,000.00	40,000.00	35,000.00	35,000.00	35,000.00	40,000.00
	081-814-885	1994 CO SUBTITLE D ISSUE	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	081-815-880	1998 Permanent Improv Rebanding	0.00	0.00	130,000.00	130,000.00	130,000.00	125,000.00
	081-820-510	1988 SERIES TIME WARRANTS	38,876.81	48,753.61	DELETE	DELETE		
	081-821-616	1989 SERIES TIME WARRANTS	139,005.43	273,229.50	DELETE	DELETE		
	081-822-886	1990 SERIES TIME WARRANTS			DELETE	DELETE		
	081-823-830	1991 SERIES TIME WARRANTS	27,421.40		DELETE	DELETE		
	081-824-808	1992 SERIES TIME WARRANTS	77,850.94	22,524.52	DELETE	DELETE		
	081-829-408	1994 SERIES TIME WARRANTS	43,638.40	39,638.40	21,913.40	21,913.40	21,913.40	DELETE
	081-827-408	1995 SERIES TIME WARRANTS	71,728.03	73,013.47	22,088.25	22,088.25	7,158.25	DELETE
	081-828-015	1995/98 SERIES TIME WARRANTS	260,457.20	117,823.64	111,875.98	111,875.98	111,875.98	107,485.66
	081-829-408	1996/97 SERIES TIME WARRANTS		183,597.89	183,597.89	183,597.89	183,597.89	97,813.40
	081-830-015	1997/98 SERIES TIME WARRANTS			227,481.45	298,683.47	297,148.19	210,643.64
	ADD 1998/99 SERIES TIME WARRANTS					0.00		146,587.49
		1987 Hospital Note						
	081-831-503	1994 AS-400 NOTE (7222386)	66,215.30	78,138.36	73,683.81	73,683.81	73,683.81	73,683.81
	081-831-504	1994 NOTE (7223606)	47,487.53	0.00	2,777.83	2,777.83	0.00	DELETE
	ADD	Banc One Leasing (AS-400)						
	ADD	RBS LEASEPURCH NO 100006455				0.00		25,635.45
		S.O. / Ven. (to 1998 1yr Time Warrant)						
		TADOT / Courthouse (97TW \$175,000)						
		PRINCIPAL PAYMENTS SUMMARY	1,262,681.04	1,352,719.84	1,233,418.61	1,302,620.63	1,285,373.52	1,278,828.45

FUND	ACCOUNT	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/09 Aud. Rep.)	FY2000 JUSTIFICATION / NOTES	2000 Budget (Adopted FY00)
	361-850-512	INTEREST 1986 CO JAIL ISSUE	41,450.00	3,650.00	DELETE				
	361-851-518	INTEREST 1990 CO PRISON ISSUE	101,193.76	37,725.00	29,350.00	29,350.00	29,350.00		20,850.00
	361-853-595	INTEREST 1991 CO SOLID WASTE	123,925.00	64,300.00	59,750.00	59,750.00	59,750.00		49,600.00
	361-853-510	INTEREST 1994 CO COUTHALL	30,217.50	28,374.50	25,862.50	25,862.50	25,862.50		23,500.00
	361-854-595	INTEREST 1994 CO SUBTITLE D	112,200.00	105,200.00	98,200.00	98,200.00	98,200.00		89,450.00
	361-855-580	INTEREST PERAL IMPRV REFUND		49,023.33	81,602.50	81,602.50	81,602.50		79,790.00
	41-860-510	INTEREST 1988 SERIES T/WARRANT	8,353.49	5,321.86	DELETE				
	61-861-518	INTEREST 1989 SERIES T/WARRANT	30,805.86	22,343.04	DELETE				
	361-863-600	INTEREST 1991 SERIES T/WARRANT	1,944.50		DELETE				
	51-864-409	INTEREST 1992 SERIES T/WARRANT	6,101.76	1,340.21	DELETE				
	361-866-408	INTEREST 1994 SERIES T/WARRANT	5,309.51	3,077.59	1,095.67	1,095.67	1,095.67		DELETE
	361-867-408	INTEREST 1995 SERIES T/WARRANT	9,889.38	4,937.90	1,490.96	1,490.96	1,490.96		DELETE
	361-868-015	INTEREST 1995/96 SERIES T/WARRANT	39,781.14	25,121.89	18,425.67	18,425.67	18,425.67		12,110.47
	361-869-409	INTEREST 1996/97 SERIES T/WARRANT		72,385.18	25,602.57	25,602.57	25,602.57		15,034.99
	51-870-630	INTEREST 1987 HOSPITAL NOTE		-36,192.59					
	361-871-503	INTEREST IBM AS400 (7222386)	13,804.90	16,519.88	6,336.39	6,336.39	6,336.39		6,336.39
	361-871-504	INTEREST IBM (7223006)	2,919.19	0.00	180.41		0.00		DELETE
		ADD Banc One Leasing (AS-400)							
	061-872-015	INTEREST 1997/98 SERIES TW			46,738.12	47,511.23	47,511.23		29,498.54
		ADD INTEREST 1999/99 SERIES TW					0.00		28,099.34
		ADD INT LEASE/PURCH NO 1000086455					0.00		6,834.08
		S.O. / Van (to 1998 Interest)	0.00		DELETE				
		INTEREST PAYMENTS SUMMARY	527,895.96	407,127.59	394,635.79	394,227.49	394,173.64		361,183.41
	061-898-898	BOND FEES	1,860.00	2,275.00	1,650.00	1,650.00	1,480.00		1,500.00
	061-899-899	Tax Refund Payments				0.00			
		TOTAL EXPENDITURES	1,792,437.03	1,762,122.43	1,629,704.40	1,699,498.12	1,681,037.18		1,638,622.86
		TARGET BALANCE	571,732.88	176,600.94	2,526.60	67,267.12	120,089.14		295.14
		Project Balance (per ending)	705,042.88	881,643.84	459,552.48	719,712.88	706,397.88		718,293.88

REVENUE	Fund Balance (per beginning)	280,780.00	246,408.00	230,744.00	230,744.00
070-300-100	Depository Interest	14,841.79	10,000.00	10,000.00	10,435.52
070-300-300	Proceeds from CO Issue			0.00	
	REVENUE SUMMARY	24,832.87	10,000.00	10,000.00	10,435.52
	TOTAL REVENUES	24,832.87	10,000.00	10,000.00	10,435.52
EXPENSE					
070-995-010	Retain. Fund 010				

FUND	ACCOUNT#	ACCOUNT NAME	1987 Actual (per Acct. Rep.)	1988 Actual (per Acct. Rep.)	1989 Budget (as adopted)	1989 Budget (as amended)	1989 YTD (per 12/31/89 Acct. Rep.)	FY89 JUSTIFICATION / NOTES	2000 Budget (Adopted Budget)
	070-995-032	Reimb. Fund 032							
	070-995-390	Construction	5,965 00	1 402.50		0 00	0 00		
	070-995-400	Legal & Professional Fees	0 00	340 00	1 000 00	1 000 00	0 00		
	070-995-402	Engineering Fees	133,182.40	63 135.00	50 000 00	50 000 00	7,283.51		
	070-995-422	Radio/Communications							
	070-995-463	Equipment Rentals							
	070-995-490	Contingencies							
	070-995-511	Insurance Fees							
	070-995-526	Land Acquisition	152,829 00						0.00
	070-995-529	Closure Type I Area	0 00						0.00
	070-995-530	Marketing fees	32,221 70			0 00	0 00		
	070-995-571	Equipment	13,425 00			0 00	0 00		
		EXPENSE SUMMARY	337,423.10	64,877 50	51 000.00	51 000.00	7,283.51		0.00
		= TOTAL EXPENDITURES	337 423.10	64,877 50	51,000.00	51,000.00	7,283.51		0.00
		TARGET BALANCE	(312 590 23)	(50 035 71)	(41 000 00)	(41 000 00)	3 152 01		0 00
		Projected Balance Year ending:	286,772.77	230,744.29	205,400.00	199,744.00	233,896.01		0.00

REVENUE	Fund Balance (Year beginning)	60 925.00	60 925.00	3,312.00	3,312.00	3,312.00	3,312.00	3,312.00	3,312.00
071-360-100	Depository Interest	3,228 70	2,126 69	500 00	500 00	500 00	152 52		
071-360-300	Proceeds from CO Issue	0 00	5 400 00	5 400 00	5 400 00	5 400 00	0 00		
	REVENUE SUMMARY	3,228 70	2,126 69	5,900 00	5 900 00	5 900 00	152 52		0.00
	= TOTAL REVENUES	3,228 70	2,126 69	5,900.00	5,900.00	5,900.00	152 52		0.00
	EXPENSE								
071-810-530	Courthouse/Bldg. Renovation	648 80	59 739 54	5 900 00	5,900 00	5,900 00	0 00		
071-812-532	Jail/Bldg. Renovations	0 00		0 00	0 00	0 00	0 00		
	EXPENSE SUMMARY	648 80	59 739 54	5,900 00	5,900 00	5,900 00	0 00		0.00
	= TOTAL EXPENDITURES	648 80	59 739 54	5 900 00	5 900 00	5 900 00	0 00		0.00
	TARGET BALANCE	2 579 90	(57 612 85)	0 00	0 00	0 00	152 52		0 00
	Projected Balance Year ending:	60,974.90	3,312.13	0.00	2,312.00	2,312.00	2,464.52		0.00

REVENUE	Fund Balance (Year beginning)	160 825.00	12,031 00	0 00	0 00	0 00	0 00	0 00	0 00
073-360-100	Depository Interest	6,207 96	649 56	0 00	0 00	0 00	552 17		
073-360-300	Proceeds from CO Issue						0 00		
	REVENUE SUMMARY	6,207 96	649 56	0 00	0 00	0 00	552 17		0.00
	= TOTAL REVENUES	6,207 96	649 56	0 00	0 00	0 00	552 17		0.00
	DELETE FUND								

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 6/30/99 Aud. Rep.)	FY99 AMIFICATION / NOTES	2000 Budget (planned activity)
	EXPENSE								
	072 700-081	Transfer to Debt Service	155 000 00	12 681 02		0 00	13 233 19		
		EXPENSE SUMMARY	155 000 00	12 681 02	0 00	0 00	13 233 19		0 00
		TOTAL EXPENDITURES	155 000 00	12 681 02	0 00	0 00	13 233 19		0 00
		TARGET BALANCE	(148 792 02)	(12 031 46)	0 00	0 00	(12 681 02)		0 00
		Projected Balance (Year ending)	12 032 56	10 45	0 00	0 00	12 681 02		0 00

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 6/30/99 Aud. Rep.)	FY99 AMIFICATION / NOTES	2000 Budget (planned activity)
	REVENUE								
	073-300-100	Depository Interest	101 656 00	16 00		0 00	0 00		
	073-300-300	Proceeds from CO Issue	3 698 71	105 84	0 00	0 00	0 00		
		REVENUE SUMMARY	3 698 71	105 84	0 00	0 00	0 00		0 00
		TOTAL REVENUES	3 698 71	105 84	0 00	0 00	0 00		0 00
	EXPENSE								
	073-910-061	Transfer to Debt Service							
	073-910-530	Courthouse/Bldg. Renovations	105 336 93	120 00	0 00	0 00	1 32		
	073-912-532	Jail/Bldg. Renovations	0 00						
		EXPENSE SUMMARY	105 336 93	120 00	0 00	0 00	1 32		0 00
		TOTAL EXPENDITURES	105 336 93	120 00	0 00	0 00	1 32		0 00
		TARGET BALANCE	(101 640 22)	(14 16)	0 00	0 00	(1 32)		0 00
		Projected Balance (Year ending)	15 76	7 84	0 00	0 00	1 32		0 00

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 6/30/99 Aud. Rep.)	FY99 AMIFICATION / NOTES	2000 Budget (planned activity)
	REVENUE								
	060-300-250	TDCJ Revenue	20 139 00	18 280 00		22 787 00	22 787 00		
		REVENUE SUMMARY	12 000 00	12 000 00	0 00	0 00	0 00		12 000 00
		TOTAL REVENUES	12 000 00	12 000 00	0 00	0 00	0 00		12 000 00
	EXPENSE								
	080-450-250	TDCJ Expenditures	13 858 39	7 512 73	0 00	0 00	0 00		
	080-450-400	Operating Expenditures	0 00						
		EXPENSE SUMMARY	13 858 39	7 512 73	0 00	0 00	0 00		12 000 00
		TOTAL EXPENDITURES	13 858 39	7 512 73	0 00	0 00	0 00		12 000 00

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Aud. Rep.)	1988 Actual (per Aud. Rep.)	1989 Budget (per adopting)	1989 Budget (per amending)	1989 YTD (per Budget Am. Rep.)	2000 Budget (Adopted Budget)
DIS. CLERK (DCJ)		TARGET BALANCE	(1,858.39)	4,487.27	0.00	0.00	0.00	0.00
		Projected Balance (Year ending)	22,282.81	22,787.27	0.00	22,787.00	22,787.00	0.00

MUSEUM (WEBSTER)	REVENUE	Fund Balance (Year beginning)	1987 Actual (per Aud. Rep.)	1988 Actual (per Aud. Rep.)	1989 Budget (per adopting)	1989 Budget (per amending)	1989 YTD (per Budget Am. Rep.)	2000 Budget (Adopted Budget)
	003-347-100	WEBSTER TRUST CONTRIBUTION				80,000.00	80,000.00	73,138.00
	003-380-100	DEPOSITORY INTEREST				0.00	1,974.70	10,000.00
		REVENUE SUMMARY	0.00	0.00	0.00	80,000.00	81,974.70	500.00
	048-898-499	= TOTAL REVENUES	0.00	0.00	0.00	80,000.00	81,974.70	10,500.00
	EXPENSE							10,500.00
	003-803-108	SALARIES PART TIME				4,500.00	4,471.74	8,979.98
	003-803-200	Longevity Pay					0.00	120.00
	003-803-201	Social Security				345.00	342.18	608.15
	003-803-203	Retirement				275.00	270.11	553.51
	003-803-204	Workers Compensation				15.00	0.00	183.00
	003-803-208	Unemployment				45.00	0.00	47.55
		Sub-Total Personnel	0.00	0.00	0.00	5,180.00	5,084.01	10,585.19
	048-898-499	= TOTAL EXPENDITURES	0.00	0.00	0.00	5,180.00	5,084.01	10,585.19
		TARGET BALANCE	0.00	0.00	0.00	74,820.00	76,890.69	(85.19)
		Projected Balance (Year ending)	0.00	0.00	0.00	74,820.00	76,890.69	73,052.23

BTLB Bridge TCDP # 703150 (Grants)	REVENUE	Fund Balance (Year beginning)	1987 Actual (per Aud. Rep.)	1988 Actual (per Aud. Rep.)	1989 Budget (per adopting)	1989 Budget (per amending)	1989 YTD (per Budget Am. Rep.)	2000 Budget (Adopted Budget)
	004-331-100	Grant Revenue		44,775.00	320,000.00	320,000.00	31,197.90	56,080.00
	004-331-200	RAB Contribution				100,000.00	100,000.00	
	004-343-800	TIMBER SALES				2,553.18	2,553.18	
	004-380-100	DEPOSITORY INTEREST				0.00	3,140.10	
		REVENUE SUMMARY	0.00	44,775.00	320,000.00	422,553.18	136,891.08	6.00
		= TOTAL REVENUES	0.00	44,775.00	320,000.00	422,553.18	136,891.08	6.00
	EXPENSE							
	004-808-108	SALARIES PART TIME				10,500.00	10,195.84	
	004-808-201	SOCIAL SECURITY				805.00	779.97	

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/09 Aud. Rep.)	2000 Budget (Adopted 01/09)
BTLE Bridge TCDP #703150	064-408-204	WORKERS COMPENSATION				35.00	0.00	
	064-408-208	UNEMPLOYMENT INSURANCE				125.00	0.00	
	064-408-580	Construction Expenditures		44,775.00	320,000.00	320,000.00	31,197.80	
	064-408-581	COUNTY MATCH FUNDS				100,000.00	39,672.78	
		EXPENSE SUMMARY	0.00	44,775.00	320,000.00	431,465.00	81,848.39	0.00
		TOTAL EXPENDITURES	0.00	44,775.00	320,000.00	431,465.00	81,848.39	0.00
		TARGET BALANCE	0.00	0.00	0.00	(8,911.82)	55,044.69	0.00
			0.00	0.00	0.00	55,044.69	55,692.00	

REVENUE	Fund Balance (year beginning)	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/09 Aud. Rep.)	2000 Budget (Adopted 01/09)
065-331-100 Grant Revenues		55,577.30	175,252.75			0.00	
REVENUE SUMMARY		55,577.30	175,252.75	0.00	0.00	0.00	0.00
TOTAL REVENUES		55,577.30	175,252.75	0.00	0.00	0.00	0.00
EXPENSE							
065-408-580 Construction Expenditures		59,388.55	181,077.25			0.00	
EXPENSE SUMMARY		59,388.55	181,077.25	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		59,388.55	181,077.25	0.00	0.00	0.00	0.00
TARGET BALANCE		(3,809.25)	(5,824.50)	0.00	0.00	0.00	0.00
		(3,809.25)	(5,824.50)	0.00	0.00	0.00	0.00

REVENUE	Fund Balance (year beginning)	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/09 Aud. Rep.)	2000 Budget (Adopted 01/09)
066-331-100 Grant Revenues		0.00	0.00			0.00	
REVENUE SUMMARY		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
EXPENSE							
066-408-580 Construction Expenditures		0.00	0.00			0.00	
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
TARGET BALANCE		0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Aud. Rep.)	1988 Actual (per Aud. Rep.)	1989 Budget (as adopted)	1989 YTD (per EZ2000 Aud. Rep.)	1990 JUSTIFICATION / NOTES	2000 Budget (Adopted Private)
JGDP #		Projected Balance (year ending)	0.00	0.00	0.00	0.00		0.00

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Aud. Rep.)	1988 Actual (per Aud. Rep.)	1989 Budget (as adopted)	1989 YTD (per EZ2000 Aud. Rep.)	1990 JUSTIFICATION / NOTES	2000 Budget (Adopted Private)
DRUG FORFEITURE		Fund Balance (year beginning)	24 974 00	27 823 00	107 674 00	107 674 00	Estimated by County Auditor	334 495 00
	060-330-560	Federal Drug Seizure SO		87 410 51	0 00	0 00		
	060-340-200	Sheriff's Acct.	4 050 00	25 635 82	2 688 63	26 364 50		35 403 00
	060-340-600	District Atty. Acct.	1 846 60	14 848 10	0 00	14 502 39		
	060-340-801	Drug Seizure Pending Acct.	(0 01)	587 23	0 00	130 265 72		
		FEES REVENUE SUMMARY	5 906 59	128 481 66	2 688 63	171 192 61		35 403 00
	060-360-100	Depository Interest	3 558 04	8 938 83	0 00	12 335 71		
		INTEREST REVENUE SUMMARY	3 558 04	8 938 83	0 00	12 335 71		0 00
		TOTAL REVENUES	9 474 63	137 420 49	2 688 63	183 528 32		35 403 00
	EXPENSE							
	060-478-498	District Atty. Acct.		0 00	0 00	0 00		
	060-580-488	Sheriff's Acct.	0 00		12 284 24	15 559 94	Copeland 97 (Dep to Del.) \$2 680	
	060-591-488	Drug Seizure Pending Acct.	0 00	0 00	0 00	0 00	U-9P 98 6 Dep. \$ 13 838	
	060-700-085	Transfer to Fed. Equitable				3 000 00		
	060-700-690	SO Transfer to General (COPS)		78 209 35	2 688 63	14 500 00	80 Certificate Pay + benefits \$18 787	35 403 00
		EXPENSE SUMMARY	0 00	78 209 35	2 688 63	33 059 94		35 403 00
		TOTAL EXPENDITURES	0 00	78 209 35	2 688 63	33 059 94		35 403 00
		TARGET BALANCE	9 474 63	59 211 14	(12 284 24)	150 468 38		0 00
DRUG FORFEITURE		Projected Balance (year ending)	34 448 63	87 034 14	0 00	378 142 38		334 495 00

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Aud. Rep.)	1988 Actual (per Aud. Rep.)	1989 Budget (as adopted)	1989 YTD (per EZ2000 Aud. Rep.)	1990 JUSTIFICATION / NOTES	2000 Budget (Adopted Private)
DRUG FORFEITURE		Fund Balance (year beginning)	0 00	330 665 00	333 682 00	337 445 00	Estimated by County Auditor	337 925 00
	091-360-100	Depository Interest	0 00	0 00	DELETE	16 558 77		
		INTEREST REVENUE SUMMARY	0 00	0 00	0 00	16 558 77	Interest must accrue to Available Fund	0 00
	091-370-200	Min. Lease (Royalty) Revenue	6 128 55	3 017 27	6 000 00	568 21		500 00
		LEASE REVENUE SUMMARY	6 128 55	3 017 27	6 000 00	568 21		500 00
		TOTAL REVENUES	6 128 55	3 017 27	6 000 00	17 124 98		500 00

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/00 Aud. Rep.)	FY2000 Anticipated Total / Revised	2000 Budget (per Aud. Rep.)
	EXPENSE								
	091-699-489	School Payments	0 00			0 00	0.00		500.00
	091 700-002	Transfer to Available School	0 00	0 00		0 00	18,083.32		
		EXPENSE SUMMARY	0 00	0 00	0 00	0 00	18,083.32		500.00
		** TOTAL EXPENDITURES	0 00	0 00	0 00	0 00	18,083.32		500.00
		TARGET BALANCE	6 128 55	3 017 27	6 000 00	6 000 00	1959.34		0 00
		Projected Balance (Year Beginning)	6,128.55	3,334.27	339,682.00	347,445.00	318,488.68		377,925.00

AVAILABLE	REVENUE	Fund Balance (Year Beginning)	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/00 Aud. Rep.)	Estimated by County Auditor For both Avail & Perm. Funds	2000 Budget (per Aud. Rep.)
	092-360-100	Depository Interest	23 570 75	24 204 24	20 000 00	20 000 00	4,267.32		15,000.00
		INTEREST REVENUE SUMMARY	23,570.75	24,204.24	20,000.00	20,000.00	4,267.32		15,000.00
	092-370-091	Transfer from Perm. School	0 00	0 00		0 00	16,804.22		
	092-370-200	Lease Revenue	95 007 75	367 596 22	95 007 75	95 007 75	95,007.75		95,000.00
		LEASE REVENUE SUMMARY	95,007.75	367,596.22	95,007.75	95,007.75	111,811.97		95,000.00
	092-399-999	** TOTAL REVENUES	118,578.50	391,800.46	115,007.75	115,007.75	116,079.29		110,000.00
	EXPENSE								
	092-699-400	Legal Fees							
		Property Taxes		137 055.81		0.00			
		School Payments / Distribution			13,500.00				DELETED
	092-699-489	School Payments / Distribution	138 628 35	261 333 88	101 507 75	101 507 75	115,007.75		110,000.00
		EXPENSE SUMMARY	138 628 35	398 389 69	115,007.75	101 507 75	115,007.75		110,000.00
	092-899-999	** TOTAL EXPENDITURES	138 628 35	398 389 69	115,007.75	101 507 75	115,007.75		110,000.00
		TARGET BALANCE	(20 050 85)	(6 589 23)	0 00	13 500 00	1 071 54		0 00
		Projected Balance (Year Beginning)	6,318.25	34,764.77	3,000.00	84,944.00	82,053.42		82,777.00

CO CLERK	REVENUE	Fund Balance (Year Beginning)	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as adopted)	1999 Budget (as amended)	1999 YTD (per 02/28/00 Aud. Rep.)	Estimated by County Auditor	2000 Budget (per Aud. Rep.)
	ADD Use of Fund Balance		41 891 00	70 458 00	86 190 00	86 190 00	86,190.00		107 791.00
	093-340-400	COUNTY CLERK FEES	59 449 00	62 184 00	60 000 00	60 000 00	57 908.07		33,780.00
		** FEES REVENUE SUMMARY	59,449.00	62,184.00	60,000.00	60,000.00	57,908.07		56,500.00
		DEPOSITORY INTEREST	2,504.66	4 069 01	3,300 00	3,300 00	3,623.85		90,290.00
		TOTAL REVENUES	54,403.66	66,253.01	63,300.00	63,300.00	61,531.92		147,080.00

FUND	ACCOUNTS	ACCOUNT NAME	1987 Actual (per Aud. Rep.)	1988 Actual (per Aud. Rep.)	1989 Budget (as adopted)	1989 Budget (as amended)	1989 YTD (per 4/22/89 Aud. Rep.)	1989 JUSTIFICATION / NOTES	2000 Budget (Adopted in July)
CO CLERK Records Mngmt. & Preservation		INTEREST REVENUE SUMMARY	2,504.86	4,089.01	3,300.00	3,300.00	3,823.85		3,300.00
	093-399-999	TOTAL REVENUES	61,853.66	66,253.01	63,300.00	63,300.00	61,729.92		63,590.00
	EXPENSE								
	093-403-435	Restoration/Automation/Preservation	20,568.67	33,539.88	15,884.00	26,234.00	17,591.16		10,000.00
	093-403-436	Computer Imaging System (Maintenance)	12,818.82	16,963.50	25,826.00	25,826.00	18,823.33		36,863.00
		Off Premises workable							16,001.00
		Computer Upgrades							15,000.00
	093-700-403	Transfer to Co. Chart General Fund			41,710.00	26,244.37	4,101.85	TRANSFER to Gen. 010-370-083	13,715.14
		EXPENSE SUMMARY	33,387.49	50,520.38	41,710.00	78,304.37	40,516.36		93,578.14
	993-999-999	TOTAL EXPENDITURES	33,387.49	50,520.38	41,710.00	78,304.37	40,516.36		93,578.14
		TARGET BALANCE	28,566.17	15,732.63	21,590.00	(15,004.37)	21,213.56		0.96
		Projected Balance (Year ending)	79,457.17	86,190.61	167,740.00	71,566.63	197,463.56		107,291.00

RECORDS	REVENUE	Fund Balance (Year beginning)	(24,243.00)	(29,241.00)	(29,241.00)	(29,241.00)	Estimated by County Auditor	(33,089.00)
Mngmt. & Preserv	094-340-400	COUNTY CLERK FEES	2,733.32	2,693.75	2,600.00	2,600.00		3,000.00
	094-340-700	DISTRICT CLERK FEES	4,811.00	4,529.50	4,600.00	4,600.00		4,000.00
		Transfer from General			7,000.00	7,000.00		7,000.00
		CLERK FEES REVENUE SUMMARY	7,544.32	7,223.25	14,200.00	14,200.00		7,000.00
	994-399-999	TOTAL REVENUES	7,544.32	7,223.25	14,200.00	14,200.00		7,000.00
EXPENSE								
094-435-435	Restoration/Automation/Preservation	13,184.53	12,221.60	14,200.00	14,200.00	11,741.00		7,000.00
094-435-436	BOOK BINDING				7,000.00	7,042.00		
094-435-437	COMPUTER NETWORK				0.00			
	EXPENSE SUMMARY	13,184.53	12,221.60	14,200.00	21,200.00	18,783.00		7,000.00
994-999-999	TOTAL EXPENDITURES	13,184.53	12,221.60	14,200.00	21,200.00	18,783.00		7,000.00
	TARGET BALANCE	(5,640.21)	(4,998.35)	0.00	(7,000.00)	(11,579.50)		0.00
	Projected Balance (Year ending)	24,242.79	29,241.33	29,241.00	15,241.00	40,873.50		33,089.00

FUND	ACCOUNTS	ACCOUNT NAME	1997 Actual (per Aud. Rep.)	1998 Actual (per Aud. Rep.)	1999 Budget (as amended)	1999 Budget (as amended)	1999 YTD (per 02/28 Aud. Rep.)	2000 Budget (Adopted Budget)
	REVENUE	Fund Balance (over beginning)						
	095-331-100	Federal Revenues	378.30	0.00	8,753.92	8,753.92	8,753.92	1,095.00
		FED REVENUE SUMMARY	378.30	0.00	8,753.92	8,753.92	8,753.92	0.00
	095-300-100	Depository Interest		0.00	0.00	0.00	0.00	
	095-300-090	Due from SO Contributions		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
		TOTAL REVENUES	378.30	0.00	8,753.92	8,753.92	11,753.92	0.00
	EXPENSE							
	095-500-334	Operating Expense	2,197.98	0.00	11,325.18	11,325.18	11,325.18	
		EXPENSE SUMMARY	2,197.98	0.00	11,325.18	11,325.18	11,325.18	0.00
		TOTAL EXPENDITURES	2,197.98	0.00	11,325.18	11,325.18	11,325.18	0.00
		TARGET BALANCE	(1,819.68)	0.00	(2,571.26)	(2,571.26)	428.74	0.00
			(1,819.68)	0.00	(2,571.26)	(2,571.26)	428.74	0.00

SHEE

Fed. Rev. Sharing

STATE OF TEXAS)

DATE SEPTEMBER 14, 1999

COUNTY OF POLK)

"REGULAR" CALLED MEETING
ALL PRESENT

"COMMISSIONERS COURT"

BE IT REMEMBERED ON THIS THE 14th DAY OF SEPTEMBER, 1999
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR"
CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS
PRESENT, TO WIT

JOHN P THOMPSON COUNTY JUDGE, PRESIDING
B E "Slim" SPEIGHTS COUNTY COMMISSIONER PCT#1, 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

RE-CONVENED IN REGULAR SESSION AT 10 00 A M

1 WELCOME BY JUDGE JOHN P THOMPSON AT 10 00 A M

REV ORVAL BARGER OF CHESSWOOD BAPTIST CHURCH DELIVERED THE
OPENING PRAYER

PUBLIC COMMENTS NONE

2 INFORMATIONAL REPORTS

A JUDGE THOMPSON REPORTED, LEZLI MYERS AGING DIRECTOR WAS
INJURED SEVERELY IN AN ACCIDENT DURING LABOR DAY WEEK END
B BOBBY SMITH ANNOUNCED THIS SATURDAY, SEPTEMBER 18th, WILL BE
CLEAN UP DAY IN ONALASKA TEXAS IN PREPARATION OF THE 30th
ANNIVERSARY OF LAKE LIVINGSTON ON OCTOBER 9, 1999

C NOLA RENEAU REPORTED THERE WILL BE A "MEET ME AT THE FLAGPOLE"
ON WEDNESDAY MORNING AT 7 30 A M FOR A COMMUNITY PRAYER DAY

D JAMES RICHARDSON WASTE MANAGEMENT DIRECTOR, REPORTED ON
WATER WELL TESTING BY TNRC AN UPDATE OF REVENUES FOR THE
MONTH OF AUGUST COMM HUBERT ASKED HIM ABOUT COLLECTION
STATION COUPON BOOKLETS JAMES SAID CARDS ARE NOW PURCHASED
AT THE COLLECTION SITES

3 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS, APPROVAL
OF MINUTES FOR MEETINGS OF AUGUST 24th AND SEPTEMBER 7th, 1999
ALL VOTING YES

- 4 MOTIONED BY B E "Slim" SPEIGHTS, SECONDED BY BOBBY SMITH, TO APPOINT (Ret) COL. HOWARD DANIEL JR. TO BURKE CENTER BOARD, REPLACING GAFFNEY PHILLIPS
ALL VOTING YES**
- 5 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, APPROVE RENEWAL OF CONTRACT WITH HASTINGS SALVAGE & RECYCLING FOR METAL / WHITE GOODS SALVAGE
ALL VOTING YES (SEE ATTACHED)**
- 6 MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH, TO RECEIVE COUNTY TREASURERS QUARTERLY REPORTS, (OCT DEC, 1998) (JAN MAR, 1999) & (APR JUNE 1999)
ALL VOTING YES (SEE ATTACHED)**
- 7 MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY B E "Slim" SPEIGHTS APPROVE REQUEST OF VETERANS SERVICE OFFICER TO ATTEND STATE CONFERENCE CONDUCTED BY TEXAS VETERANS COMMISSION
ALL VOTING YES**
- 8 A BID #99-13 "INDEPENDENT AUDITING SERVICES"
MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY B E "Slim" SPEIGHTS TO AWARD BID TO SANDERSEN, KNOX & BELT, L.L P FOR INDEPENDENT AUDITING SERVICES
ALL VOTING YES**
- B BID #99-14 "PURCHASE AND SALE / TRADE OF PCT #2 HEAVY EQUIPMENT"
MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY BOBBY SMITH, TO AWARD BID TO MUSTANG TRACTOR, FOR PURCHASE OF (2) NEW MOTOR GRADERS (1) 135-H AND (1) 12-H, WITH A TRADE IN OF (1) USED 135 H (Motor\Graders) & TRANSFERRING (1) USED MOTOR GRADER TO WASTE MANAGEMENT (Landfill) SITE, FOR THE SAME PRICE AS TRADE IN ALLOWANCE GIVEN BY MUSTANG
ALL VOTING YES**
- C BID #99-15 " SALE / TRADE OF PCT #3 HEAVY EQUIPMENT "
MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY BOBBY SMITH, "REJECT" ALL BIDS AND RE ADVERTISE FOR THE SALE OF EQUIPMENT
ALL VOTING YES**
- 9 MOTIONED BY R R "Dick" HUBERT, SECONDED BY JAMES J "Buddy" PURVIS, TO APPOINT COUNTY EMPLOYEE "SICK LEAVE POOL REVIEW COMMITTEE" AS FOLLOWS JAMES RICHARDSON, PHYLLIS GAIL BISHOP, JAMES P WALLER, SHIRLENE BROWN, & WILLIAM B SMITH
ALL VOTING YES**
- 10 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, TO DESIGNATE "TUESDAYS" (2ND & 4TH) AS DAY OF THE WEEK
COMMISSIONERS COURT WILL CONVENE IN REGULAR SESSION, FY2000
ALL VOTING YES**

11 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, TO APPROVE ORDER SETTING THE 1999 TAX RATE (FOR FY2000) AS 4491 Maintenance & Operating, 1059 Debt Service, for a total of 5550 / cents per \$100 Valuation

Recorded votes as follows

Judge Thompson ----- Yes

Comm Speights----- Yes

Comm Smith----- Yes

Comm Purvis ----- Yes

Comm Hubert ----- Yes

All voting yes (See attached)

12 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS, APPROVAL OF BUDGET AMENDMENTS #99-23 ALL VOTING YES (SEE ATTACHED)

13 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS, APPROVAL & PAYMENT OF BILLS (BY SCHEDULE) PLUS ADDENDUMS ALL VOTING YES (SEE ATTACHFD)

DATE	AMOUNT	CHECK NUMBFRS
8 25 99	30,062 63	143570 143601
8 26 99	139,768 64	143602 143613
8 27 99	6,500 28	143614 143656
8 31 99	99,585 80	183 189, & 488
8 31 99	6 00	Void Ck#143382
8 31 99	6 00	Void Ck#143471
9 02 99	66,791 27	Electronic Transfer Emp W/H 50 992 27 Texpool \$10 793 00
9 02 99	48,925 35	143657 143667
9 02 99	174 776 48	143668 143679
9 09 99	168,605 62	143680 143828
9 10 99	42,122 02	143829 143959
9 10 99	245 70	Void Ck#143592
9 14 99	180,000 00	Addendum To appear on future schedule

14 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS, APPROVAL OF PERSONNEL ACTION FORMS ALL VOTING YES (SEE ATTACHED)

15 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF TWO (2) MAINTAINERS AND THE SALE / TRADE OF TWO (2) USED MAINTAINERS, FOR PCT #3 ALL VOTING YES

16 MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY BOBBY SMITH, APPROVAL TO ADVERTISE FOR BIDS FOR THE SALE OF ONE (1) DUMP TRUCK, FOR PRECINCT #1 ALL VOTING YES

17 A. PRECINCT #1 - TAX FORECLOSURE PROPERTIES
MOTIONED BY B E "Slim" SPEIGHTS, SECONDED BY BOBBY SMITH, TO ACCEPT OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES, LOT 3, BLOCK 2, SECTION 2, OF PINE SHADOWS, LOTS 30 & 31, OF BULLFROG BASIN #1, LOTS 44, 45 & 46, OF BULLFROG BASIN #1 ALL VOTING YES

B PRECINCT #2 - TAX FORECLOSURE PROPERTIES
MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, TO ACCEPT OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES, LOTS #110 & 111, Block 1, of Twin Harbors #2 ALL VOTING YES

18 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS, APPROVAL TO PURCHASE (1999) FORD PICK-UP TRUCK FOR \$15,091 00, TO BE USED BY PERMIT & INSPECTION OFFICER, EMERGENCY MANAGEMENT OFFICE ALL VOTING YES

19 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS TO ADJOURN COURT THIS 14th DAY OF SEPTEMBER, 1999 AT 11 40 A M ALL VOTING YES



JOHN P THOMPSON, COUNTY JUDGE

ATTEST


BARBARA MIDDLETON, COUNTY CLERK

A CONTRACT BETWEEN

JOHN HASTINGS, DBA HASTINGS SALVAGE AND RECYCLING
and
DEPARTMENT OF WASTE MANAGEMENT
POLK COUNTY, TX.

ITEM #5

WHEREAS the Waste Management Department of Polk County, Tx. is in the business of recycling scrap metal and "white goods" from its five collection stations, and

WHEREAS it is the desire of Polk County to control the cost of recycling these goods, and to keep the cost within acceptable limits of good business practices, and

WHEREAS John Hastings is in the business of salvaging and recycling scrap metal, "white goods", and other commodities from his place of business located in Shepherd, Tx.

NOW, THEREFORE, LET IT BE KNOWN that the County, hereafter referred to in that term, and John Hastings, hereafter referred to as the Company, do enter into this contract for services of the specified mentioned goods, under the following terms and agreements

THE COUNTY SHALL

- 1 Provide six (6) 40 cubic yard containers to Hastings, which will be placed at the five collection stations for the purpose of collecting scrap metal and "white goods" for recycling
- 2 Make every reasonable attempt to insure that only scrap metal and "white goods" are placed in these containers, and will keep regular household waste and garbage out of these containers.
- 3 Will charge Hastings \$27.50 for each container (6), designated for this purpose, each month, for a total of \$165.00 per month, due and payable on or before the 10th of each month. This fee represents a rental fee for Hastings exclusive use of these containers for the life of this contract.
- 4 Will inspect these containers from time to time, but no less than twice a year, to determine that the containers are being kept in good and serviceable condition by Hastings. The County will notify Hastings in writing if said containers need of repair, painting, or any other maintenance necessary to guarantee that said containers remain in good condition, and are not unsightly for the use intended.
- 5 Will notify Hastings of the need to collect and remove a container, at least 24 hours in advance.

HASTINGS SHALL

- 1 Collect and remove the containers, within 24 hours of notice of need to remove the containers from the collection sites, with his own truck, and at his expense, and at no cost to the County
- 2 Place a replacement container at the site, at the time of collection, to insure continuous service.
- 3 Maintain the condition and appearance of the containers, in accordance with County's instructions, keeping them in a good and reasonable condition, ready for use at all times.
- 4 Pay the County \$27.50 per container, per month, for the six containers, for a total of \$165.00 per month, on or before the 10th of each month, commencing on the month following the date of this contract. Charges will be prorated for a partial month at the beginning of the contract.
- 5 Shall be responsible for conforming to all rules and regulations governing scrap metal, white goods, and other commodities, as established by the State and Federal governments. Specifically, Hastings agrees to insure that all units requiring the proper control and disposal of refrigerants from units using this element shall be in conformance with all governmental regulations concerning same. Hastings indemnifies the County from any liability from the misuse or mismanagement of these refrigerants.

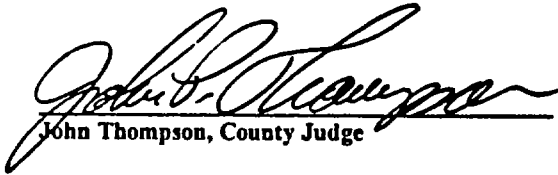
Both Parties agree that this contract shall be in effect for a term of one year from the date of its execution. Thirty days prior to the expiration of this contract both Parties shall provide written notice to the other party of their intent to renew, or terminate, the contract.

HOLD HARMLESS CLAUSE

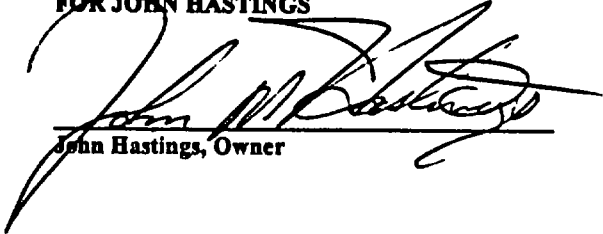
Hastings shall provide proof of liability insurance in the amount of \$500,000 to guarantee his ability to pay and be responsible for said activities while contracting with the County

EXECUTED THIS 14th DAY OF SEPTEMBER 1999

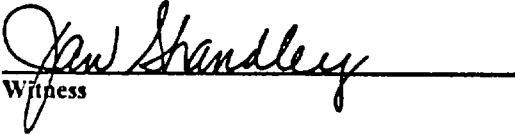
FOR POLK COUNTY


John Thompson, County Judge

FOR JOHN HASTINGS

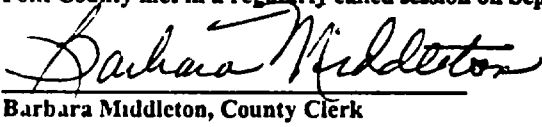

John Hastings, Owner

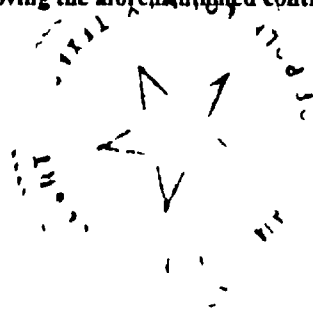
ATTEST


Witness


Witness

I, Barbara Middleton, County Clerk of Polk County, Tx., do hereby certify that the Commissioners Court of Polk County met in a regularly called session on September 14, 1999, approving the aforementioned contract.


Barbara Middleton, County Clerk



By _____

Item #6

POLK COUNTY TREASURER FIRST QUARTERLY REPORT FOR THE MONTHS OF OCT NOV DEC 1998

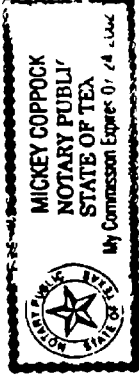
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENT	BALANCE
GENERAL	293 449 13	2,144 509 27	2 537 641 73	1 126 909 79	1 027,226 46
HOTEL TAX	21 007 21	7 843 55	11 621 63	0 00	17,229 13
ROAD & BRIDGE	127 471 96	813 370 34	981 502 82	453 777 77	433 117 25
LATERAL RD FUNDS	53,227 74	43 612 04	0 00	0 00	96 839 78
PERM R & B	0 00	0 00	0 00	36 769 27	36 769 27
SECURITY	6 094 95	6,359 50	11 527 74	80 031 30	80 958 01
HIST COMM P/R	521 58	1 847 93	2,450 42	0 00	(80 91)
ENV SERVICE	257,066 56	431 008 68	665 115 11	590,337 30	613,297 43
FEMA	3.13	3 670 96	3 642 34	5 465 21	5 495 96
LAW LIBRARY	20 470 80	2 810 00	2,657 23	0 00	20 623 57
DA INV TRAINING	741 50	0 00	0 00	0 00	741 50
D A SPECIAL	2,397 77	16 183 63	12,618 67	0 00	5 962 73
D A HOT CHECK	21,934 84	5 305 18	7 016 37	0 00	20,223 65
AGING	61,905 65	110 812 83	128,390 61	0 00	44 327 87
DEBT SERVICE	38 981 26	393 324 44	421 584 57	776 482 87	787,204 00
94 CO ENV SERVICE	6 048 52	17 500 00	16 334 51	219,217 16	226 431 17
91 CO ENV SERVICE	610 02	1,500 00	1 951 00	3 199 71	3 358 73
PRISON	774 42	0 00	0 00	12,060 27	12,834 69
94 CO MAIL/BLDGS	0 87	0 45	0 00	0 00	1 32
Museum Trust	0 00	0 00	0 00	0 00	0 00
CO BTLF Funds	0 00	0 00	0 00	100,384 06	100,384 06
JUDICIARY	82,745 75	66,853 59	83,271 15	0 00	66,328 19
SO CONTRABAND	3,809 77	28,382 00	30 811 30	39 065 08	40 445 55
DA CONTRABAND	6 434 83	14 044 88	19 900 00	35 395 21	35 974 93
DRG SEIZURE PEND	0 00	158 476 28	158 476 28	173 725 71	173 725 71
SO COMTA (FED)	0 00	0 00	0 00	18 020 22	18 020 22
RAP	1,682 87	33 404 32	28,114 58	74 029 93	81 002 54
RECORDS MGMT	1 463 50	1,817 25	1,207 54	0 00	1 873 21
LANDFILL POST CLOSE	0 00	0 00	0 00	0 00	0 00
ADULT PROB	63 014 18	281,296 01	340 826 75	0 00	3 483 44
TOTAL	1 071,858 81	4,583 733 14	5 446 662 35	3 744 870 66	3 953 800 46
JP #2	1,870 50	16 496 26	16,386 01		1 780 75
JP#3	(195 00)	72,201 60	68,121 10		3,885 50
HISTORICAL	6 087 29	52 360 82	55 451 89	240,375 01	243 381 33
BIG THICKET BRIDGE	0 00	128 625 00	124 125 00	0 00	4,500 00
ON SITE SEWER FAC	1,205 00	0 00	1,205 00	0 00	0 00
TCDP	0 00	0 00	0 00	0 00	0 00
ACF GRANT	0 00	0 00	0 00	0 00	0 00
PAYROLL	2,569 44	1 163 779 74	1 163 787 83	0 00	2 561 35
PERMANENT	2,730 71	1 315 87	3 009 99	336 616 16	337 654 75
AVAILABLE	3 663 51	12 030 49	13 466 95	70 710 60	72 937 65
FED EQUITABLE SHARE	1,266 80	8 753 92	0 00	0 00	10 020 72
GRAND TOTAL	1 090 867 06	6 039,296 94	6 892,216 12	4 392 574 63	4 630 522 51

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nola Reneau
 NOLA RENEAU
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9TH DAY OF SEPT 1999

Mickey Coppock



TEXPOOL INVESTMENT REPORT
QTR ENDED 12/31/88

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTERFUND TRANS	INTEREST EARNED	END BALANCE
General	1 393 331 01	370 000 00	650 000 00		13 578 78	1 126 909 79
Road & Bridge	677,295 88	115 000 00	345 000 00		6 481 89	453 777 77
Perm R & B	36 300 74	0 00	0 00		468 53	36 769 27
Security	76 017 17	3 000 00	0 00		1 014 13	80 031 30
Env Svc Operating	491 980 04	260 000 00	170 000 00		8 357 26	590 337 30
95 Fema Grant	8 965 04	0 00	3 600 00		100 17	5,465.21
Debt Service	747 400 46	140 000 00	120 000 00		9 082.41	776 482.87
94 CO Env Svc	233 746 80	0 00	17,500 00		2 970.26	219,217 16
91 CO Env Svc	4 653 40	0 00	1,500.00		46.31	3 199 71
Prison	11 906 80	0 00	0 00		153 67	12,060.27
94 CO/Jail/Bldgs	0 45	0 00	0 45		0 00	0 00
CO BTLE Funds	0 00	100 000 00	0 00		384 06	100,384 06
SO Contraband	10 379 08	29 800 00	1,500 00		386 00	39 065 08
DA Contraband	15 129 59	19 900 00	0 00		365 62	35 395.21
Drg Seizure Pend	114 129 91	108,210 00	50,266.28		1 652 08	173 725 71
SO Contra (Fed)	17 790 60	0 00	0 00		229 62	18 020.22
RAP	84 550 66	7 500 00	19 000 00		979.27	74 029 93
Historical Comm	187 840 40	50 000 00	0 00		2 534 61	240,375 01
Perm School	334 714 03	3 000 00	1 000 00	(4 401 94)	4 306 07	336 618 16
Avail School	77,320 03		12,000 00	4 401.94	988 63	70,710 60
Landfill Post Clos	0 00				0 00	0 00
Total Investments	4,523 451 99	1,206 410 00	1,391,366 73	0 00	54,079 37	4,392,574 63

This report is made in accordance with provisions of Gov Code 2256 The Public Funds Investment Act, which require quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Nola Reneau
Nola Reneau County Treasurer

Item # 6

POLK COUNTY TREASURER SECOND QUARTERLY REPORT FOR THE MONTHS OF JAN FEB MAR 1999

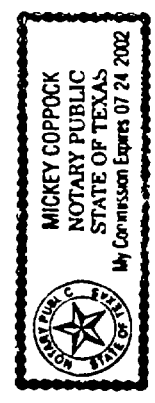
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENT	BALANCE
GENERAL	(89,683.33)	5,101,321.27	5,034,807.31	3,861,003.86	3,827,834.49
HOTEL TAX	17,228.13	6,057.16	55.60	0.00	23,230.69
ROAD & BRIDGE	(20,660.52)	1,959,244.69	1,939,262.89	1,617,784.67	1,617,105.95
LATERAL RD	96,839.78	0.00	96,000.00	96,971.73	97,811.51
PERM R & B	0.00	0.00	0.00	37,216.96	37,216.96
SECURITY	926.71	8,463.50	8,367.04	80,000.78	81,023.95
HIST COMM P/R	(80.91)	1,606.06	1,229.10	0.00	296.05
ENV SERVICE	22,960.13	318,623.09	282,899.35	649,813.19	708,497.06
FEMA	31.75	500.00	514.06	5,028.00	5,045.69
LAW LIBRARY	20,623.57	3,715.00	21,873.49	19,194.34	21,659.42
DA INV TRAINING	741.50	0.00	0.00	0.00	741.50
D A SPECIAL	5,962.73	0.00	3,121.98	0.00	2,840.75
D A HOT CHECK	20,223.65	11,670.67	30,148.50	13,972.59	15,718.41
AGING	44,327.87	143,730.47	158,756.74	32,891.13	62,192.73
DEBT SERVICE	10,721.13	1,342,213.86	1,423,084.62	1,580,287.47	1,510,137.84
94 CO ENV SERVICE	7,214.01	0.00	5,000.00	226,934.05	229,148.06
91 CO ENV SERVICE	159.02	0.00	0.00	3,238.67	3,397.69
PRISON	774.42	0.00	0.00	12,207.11	12,981.53
94 CO JAIL/BLDGS	1.32	0.00	0.00	0.00	1.32
Museum Trust	0.00	80,000.00	79,670.42	79,371.72	79,701.30
CO BTLLE Funds	0.00	861.13	825.76	0.00	35.37
JUDICIARY	66,328.19	77,685.21	66,447.23	0.00	77,566.17
SO CONTRABAND	1,380.47	7,000.00	8,239.40	32,537.34	32,678.41
DA CONTRABAND	579.72	0.00	0.00	35,826.18	36,405.90
DRG SEIZURE PEND	0.00	7,493.00	7,493.00	183,350.37	183,350.37
SO CONTA (FED)	0.00	0.00	0.00	18,239.64	18,239.64
RAP	6,972.61	16,219.75	14,937.07	81,197.97	89,453.26
RECORDS MGMT	1,873.21	9,144.75	12,992.46	0.00	(1,974.50)
LANDFILL POST CLOSE	0.00	0.00	0.00	0.00	0.00
ADULT PROB	3,483.44	282,295.27	282,181.27	0.00	3,597.44
TOTAL	208,929.60	9,377,844.88	9,476,907.29	8,666,087.77	8,775,934.96
JF #2	1,780.75	5,252.24	7,032.99	0.00	0.00
JF#3	3,885.50	85,974.27	88,305.77	0.00	1,554.00
HISTORICAL	3,006.32	4,592.59	3,720.48	243,301.80	247,180.23
BIG THICKET BRIDGE	4,500.00	6,146.85	6,834.53	96,602.27	100,414.59
ON SITE SEWER FAC	0.00	0.00	0.00	0.00	0.00
PAYROLL	2,561.35	974,676.30	974,714.14	0.00	2,523.51
PERMANENT	1,036.59	4.33	34.55	336,589.07	337,595.44
AVAILABLE	2,227.05	13.89	0.00	75,699.30	77,940.24
FED EQUITABLE SHARE	10,020.72	0.00	8,325.18	0.00	1,695.54
GRAND TOTAL	237,947.88	10,454,505.35	10,565,874.93	9,418,260.21	9,544,838.51

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nola Reneau
 NOLA RENEAU
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9TH DAY OF SEPT 1999

Mickey Coppock



TEXPOOL INVESTMENT REPORT
QTR ENDED 03/31/89

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTERFUND TRANS	INTEREST EARNED	END BALANCE
General	1 126 909 79	3 205 965 36	511 973.22		40 101 93	3 861 003.86
Road & Bridge	453 777 77	1 249 000 00	100 000 00		15 006 90	1 617 784 67
Lateral R & B	0.00	95 000.00	0 00		971 73	95 971 73
Perm R & B	36 769.27				447 69	37 216.96
Security	80 031.30		1 000 00		969 48	80 000 78
Env Svc Operating	590 337.30	97 000.00	45 000 00		7 475.89	649 813.19
95 Fema Grant	5 465.21		500 00		62 79	5 028.00
Law Library	0.00	19 000.00	0 00		194 34	19 194 34
DA Hyd Ck Fund	0 00	19 000.00	5 200 00		172 59	13 972.59
Aging	0 00	55 000.00	22 500 00		391 13	32 891 13
Debt Service	776 482.87	932 000 00	145 000.00		16 804 60	1 580 287 47
94 CO Env Svc	219 217 16	5 000.00	0 00		2 716.89	226 934 05
91 CO Env Svc	3 188.71				38 96	3 238.67
Prison	12 060.27				146.84	12 207 11
94 CO/Leal/Bldgs	0.00				0.00	0.00
Museum Trust	0 00	79 000.00			371 72	79 371 72
CO BTLE Funds	100 384 06		5 000 00		1 218.21	96 602.27
SO Contraband	39 065.06		7 000 00		472.26	32 537.34
DA Contraband	35 395.21				430 97	35 826.18
Drg Seizure Pend	173 725.71	7 493.00			2 131 66	183 350.37
SO Contra (Fed)	18 020.22				219 42	18 239.64
RAP	74 029.93	8 000 00	1 800 00		968.04	81 197.97
Historical Comm	240 375.01				2 926.79	243 301.80
Perm School	336 618.16			(4 096.28)	4 067 19	336 589.07
Avail School	70 710.60			4 096.28	882.42	75 699.30
					0.00	0.00
Total Investments	4 392 574 63	5 771 458.36	844 973.22	0 00	99 200.44	9 416 260.21

This report is made in accordance with provisions of Gov Code 2256 The Public Funds Investment Act, which require quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Nola Reneau
Nola Reneau, County Treasurer

Item #6

POLK COUNTY TREASURER THIRD QUARTERLY REPORT FOR THE MONTHS OF APR, MAY, JUNE 1999

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENT	BALANCE
GENERAL	(33 169 37)	2,124 410.25	2,239 322.42	2 600 981 51	2 452 899 97
HOTEL TAX	23,230 69	8 091 86	3 000 00		28 322 55
ROAD & BRIDGE	(678 72)	736,207 85	915 583 50	1 315 479 80	1 135 425 43
LATERAL RD	1 839.78	34 000 00	43,252.50	62 864 74	55 452 02
PERM R & B	0 00	0 00	0 00	26 576.20	26 576.20
SECURITY	1 023 17	10 579 75	11 043 75	78,359 54	78 918.71
HIST COMM P/R	296 05	0 00	0 00		296 05
ENV SERVICE	58 683 87	379 055 78	361 798 04	622,635 44	698 577 05
FEMA	17 69	372,461 50	174 153 54	12,724 77	211 050 42
LAW LIBRARY	2,465 08	3 850.00	5 678 05	20 445 15	21 084 18
DA INV TRAINING	741 50	0 00	0 00		741.50
D A SPECIAL	2,840 75	0 00	7 481 65	(4 640 80)	(4 640 80)
D A HOT CHECK	1 745 82	5 989.44	4 019 08	14 142.03	17 859.21
AGING	25 591.30	135 991 96	140 587.52	20 302 86	41,298 60
DEBT SERVICE	(68 439 33)	275 636 10	190 657.51	1 386 516 51	1 405 055 77
94 CO ENV SERVICE	2,214 01	0 00	2,000 00	231 705 10	231 919 11
91 CO ENV SERVICE	159 02	0 00	0 00	3,277 94	3 436 96
PRISON	774 42	0 00	0 00	12,355.13	13 129 55
94 CO JAIL/BLDGS	1 32	0 00	0 00		1.32
Museum Trust	329.58	2,500 00	2,354 45	77 820.28	78,295 41
CO BTLE Funds	35 37	7 082.95	6,796 09	67 610 46	67 932.69
JUDICIARY	77,566.17	63 982.89	80 302.84	61,246.22	61,246.22
SO CONTRABAND	141 07	4 500 00	4,352.80	28 392.29	28 690 56
DA CONTRABAND	579 72	0 00	0 00	36,260 62	36 840 34
DRG SEIZURE PEND	0 00	52,221 00	52,221 00	238,268 41	238,268 41
SO CONTA (FED)	0 00	0 00	0 00	18 460 82	18 460 82
RAP	8,255.29	15 193 00	12,911 08	92,782.72	103 319 93
RECORDS MGMT	(1 974 50)	1 671 50	0 00	(303 00)	(303 00)
LANDFILL POST CLOSE	0 00	0 00	0 00		0 00
ADULT PROB	3,597 44	320,273.22	316 315.88		7 554 78
TOTAL	109 867 19	4,553 699 05	4 573 829 70	6 967 962 32	7 057 698 86
JPRS	1,554 00	53 971 01	52,313 01		3,212 00
HISTORICAL	3 878.43	1 835 49	2,478 10	246,252.21	249 488 03
BIG THICKET BRIDGE	3 812 32	33 979 13	30,220 87		7 570 58
ON SITE SEWER FAC	0 00	0 00	0 00		0 00
PAYROLL	2,523 51	1 151 935 39	1 151 927 15	336 527 54	2,531 75
PERMANENT	1 006.37	291.37	4 82	80 760 46	337 820 46
AVAILABLE	2,240 94	11 121 33	0 00		94 122 73
FED EQUITABLE SHARE	1 695 54	0 00	0 00		1 695 54
GRAND TOTAL	126 578 30	5 806 832.77	5 810 773 65	7 631 502.53	7 754 139 95

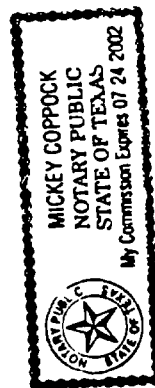
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nola Reneau

NOLA RENEAU
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 9TH DAY OF SEPT 1999

Mickey Coppock



TEXPOOL INVESTMENT REPORT
QTR ENDED 06/30/99

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTERFUND TRANS	INTEREST EARNED	END BALANCE
General	3 861 003 86	0 00	1 300 000 00		39 977 65	2 600 981 51
Road & Bridge	1 617 784 67	20 000 00	340 000 00		17 695 13	1 315 479 80
Lateral R & B	95 971 73	0 00	34 000 00		893 01	62 864 74
Perm R & B	37 216 96	0 00	11 000 00		359 24	26 576 20
Security	80 000 78	1 200 00	3 800 00		958 78	78 359 54
Env Svc Operating	649 813 19	58 000 00	83 000 00		7 822 25	622 635 44
95 Fema Grant	5 028 00	155 000 00	147 500 00		196 77	12 724 77
Law Library	19 194 34	2 000 00	1 000 00		250 81	20 445 15
DA Hot Ck Fund	13 972 59	0 00	0 00		169 44	14 142 03
Aging	32 891 13	15 000 00	28 000 00		411 73	20 302 86
Debt Service	1 580 287 47	0 00	212 000 00		18 229 04	1 386 516 51
94 CO Env Svc	226 934 05	2 000 00	0 00		2 771 05	231 705 10
91 CO Env Svc	3 238 67	0 00	0 00		39 27	3 277 94
Prison	12 207 11	0 00	0 00		148 02	12 355 13
94 CO/Jail/Bltdgs	0 00	0 00	0 00		0 00	0 00
Museum Trust	79 371 72	0 00	2 500 00		948 56	77 820 28
CO BTLE Funds	96 602 27	0 00	30 000 00		1 008 19	67 610 48
SO Contraband	32 537 34	0 00	4 500 00		354 95	28 392 29
DA Contraband	35 826 18	0 00	0 00		434 44	36 260 62
Drq Seizure Pend	183 350 37	52 221 00	0 00		2 697 04	238 268 41
SO Contra (Fed)	18 239 64	0 00	0 00		221 18	18 460 82
RAP	81 197 97	10 500 00	0 00		1 084 75	92 782 72
Historical Comm	243 301 80	0 00	0 00		2 950 41	246 252 21
Perm School	336 589 07	0 00	0 00	(4 112 88)	4 051 35	336 527 54
Avail School	75 699 30	0 00	0 00	4 112 88	948 28	80 760 46
						0 00
Total Investments	9 418 260 21	315 921 00	2 207 300 00	0 00	104 621 32	7 631 502 53
						0 00

This report is made in accordance with provisions of Gov Code 2256 The Public Funds Investment Act, which require quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Nola Reneau
Nola Reneau, County Treasurer

Item # 11



ORDER


OF THE POLK COUNTY COMMISSIONERS COURT
setting the 1999 Tax Rate
(To fund the FY2000 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 1999 Tax Rate have been satisfied, and

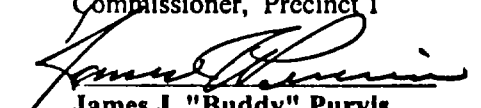
THE COMMISSIONERS COURT met on the date stated herein in a properly called session and with all members of the Court present a motion and second were made and the Court voted unanimously to set the 1999 Tax Rate as follows,


Maintenance & Operation	3630	(General Fund)
	<u>0861</u>	(Road & Bridge Fund)
Sub-Total M&O	4491	
Debt Service	<u>1059</u>	
TOTAL COUNTY TAX RATE	5550	


BE IT ORDERED on this, the 14th day of September, 1999 that the 1999 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


B E "Slim" Speights
Commissioner, Precinct 1

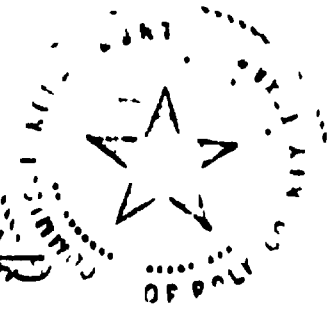

James J "Buddy" Purvis
Commissioner, Precinct 3


Bobby Smith
Commissioner, Precinct 2


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

Attest,

Barbara Middleton, County Clerk



Item #12

POLK COUNTY
By Bill Law County Auditor

BUDGET REVISION
#59-23

September 14, 1999

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-401-108	Com Court Salaries		1,340.00	Per Judge Thompson	7,856.42	6,016.42	1,840.00
010-695-105	Salaries	1,180.00		Per Judge Thompson	62,857.42	64,037.42	1,180.00
010-695-201	Social Security	90.00		Per Judge Thompson	4,849.90	4,939.90	90.00
010-695-203	Retirement	70.00		Per Judge Thompson	3,822.86	3,892.86	70.00
010-403-427	Travel/Training		30.95	Per Barbara Middleton	3,000.00	3,030.95	-30.24
010-403-572	Equipment			Per Barbara Middleton	2,500.00	1,996.96	-503.04
010-457-427	Travel/Training		500.00	Per Kenneth Parrish	1,500.00	822.00	-678.00
010-457-572	Equipment			Per Kenneth Parrish	2,000.00	2,460.00	460.00
010-499-427	Travel/Training		117.00	Per Bid Smith	2,500.00	2,383.00	-117.00
010-499-481	Dues	117.00		Per Bid Smith	811.00	928.00	117.00
010-510-427	Travel/Training		100.00	Per Elgin Davis	1,000.00	0.00	1,000.00
010-510-573	Capital Outlay		314.60	Per Elgin Davis	5,000.00	3,385.40	-1,614.60
010-510-332	Cleaning Supplies	414.60		Per Elgin Davis	17,000.00	20,814.60	3,814.60
010-511-452	Supplies/Office Equipment		3,000.00	Per Don Maxwell	13,000.00	8,850.00	-4,150.00
010-511-450	Repair/Replacement Bldg	3,000.00		Per Don Maxwell	80,000.00	81,479.00	1,479.00
010-512-201	Social Security	146.85		Per Shirleen Cowen	37,340.92	37,487.77	146.85
010-512-150	Juvenile Transport		146.85	Per Shirleen Cowen	0.00	4,835.15	4,835.15
010-512-480	Miscellaneous		150.00	Per Wyatt Cooksey	500.00	350.00	-150.00
010-512-300	Uniforms	150.00		Per Wyatt Cooksey	4,000.00	4,150.00	150.00
010-554-427	Travel/Training		129.90	Per Marvin Taylor	500.00	370.10	129.90
010-554-572	Equipment	129.90		Per Marvin Taylor	500.00	629.90	129.90
010-560-105	Salaries	12,490.80		Per Sheriff Nelson	784,834.29	797,325.09	12,490.80
010-560-201	Social Security	955.55		Per Sheriff Nelson	64,835.42	65,790.97	955.55
010-560-203	Retirement	751.55		Per Sheriff Nelson	49,838.51	50,590.06	751.55
010-560-204	Workers Compensation	236.85		Per Sheriff Nelson	17,031.57	17,268.42	236.85
010-560-206	Unemployment	65.25		Per Sheriff Nelson	4,922.21	4,987.46	65.25

Approved By *see (pg 4)*
Date

September 14 999

BUDGET REVISION #99-23

POLK COUNTY By E L Law County Auditor

Account Number	Description	Transfer from Drug Forfeiture	Our Portion for FY 99 Salaries	0.00	14,500.00	-14,500.00
010-350-560	Salaries	14,500.00	180.00	38,476.93	38,296.93	180.00
010-656-105	Salaries/Part Time	180.00	180.00	0.00	180.00	180.00
015-621-490	Miscellaneous	500.00		2,481.47	561.47	-1,920.00
015-621-337	Material/Supplies	135.12		11,000.00	14,072.90	3,072.90
015-621-354	Tires/Tubes	1,286.37		10,000.00	16,786.37	6,786.37
015-621-456	Parts/Repairs	7,033.45		40,000.00	47,033.45	7,033.45
015-621-461	Equipment Rental		192.49	2,000.00	78.51	-1,921.49
015-621-338	Culverts	3,483.46		11,000.00	37,239.79	26,239.79
015-621-339	Road Materials	1,416.61		91,047.13	329,435.71	238,388.58
015-369-100	Culvert/Material Reimbursemt	11,933.52		0.00	91,079.55	91,079.55
015-369-200	Culvert/Material Reimbursemt	11,782.51		0.00	-48,303.90	-48,303.90
015-622-456	Parts/Repairs	10,413.12		35,000.00	70,413.12	35,413.12
015-622-339	Road Materials	1,139.39		84,485.62	244,539.63	160,054.01
015-622-423	Mobile Phones	200.00		3,000.00	3,200.00	200.00
015-622-442	Water	30.00		175.50	205.50	30.00
015-623-339	Road Materials		17,152.02	50,000.00	86,088.68	36,088.68
015-623-338	Culverts		3,723.36	5,000.00	9,861.64	4,861.64
015-623-337	Materials/Supplies	583.06		22,500.00	26,591.89	4,091.89
015-623-330	Fuel/Oil	5,015.18		27,000.00	34,015.18	7,015.18
015-623-354	Tires/Tubes	2,525.78		7,500.00	28,050.80	20,550.80
015-623-456	Parts/Repairs	5,185.33		89,199.00	140,144.03	50,945.03
015-623-573	Capital Outlay	7,334.00		0.00	226,109.00	226,109.00
015-623-420	Telephone	89.39		2,000.00	2,889.39	889.39
015-623-423	Mobile Phones/Pagers	137.11		3,600.00	3,789.88	189.88
015-623-440	Electricity	5.53		2,400.00	2,438.53	38.53
015-624-573	Capital Outlay		2,000.00	0.00	3,000.00	3,000.00
015-624-337	Materials/Supplies	2,000.00		7,000.00	10,963.00	3,963.00
032-595-377	Materials/Supplies		2,000.00	25,000.00	37,100.00	12,100.00
032-595-387	Hydro Mulch Expenditures		2,500.00	40,000.00	26,500.00	13,500.00
032-555-330	Fuel/Oil		3,000.00	50,000.00	37,000.00	13,000.00

Approved By *SEC (pg 4)*
Date

September 14, 1999

Budget Revision #89-23

POLK COUNTY
By Bill Law County Auditor

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-409-405	Employee Physicals	800 00		Per Judge Thompson	10 500 00	14 300 00	3 800 00
010-409-420	Telephone	9 000 00		Per Judge Thompson	60 000 00	72 340 00	12 340 00
010-409-442	Water	2 600 00		Per Judge Thompson	21 000 00	28 400 00	5 400 00
010-435-485	Jury	1 500 00		Per Judge Thompson	25 000 00	26 500 00	1 500 00
010-630-404	Indigent Health Care	29 100 00		Per Judge Thompson	545 000 00	575 480 63	30 480 63
010-271-000	General Fund Balance		43 000 00	Per Judge Thompson			
010-497-105	Salaries		1 000 00	Per Nola Reneau	25 110 02	24 110 02	-1 000 00
010-497-572	Office Equipment	1 000 00		Per Nola Reneau	5 000 00	5 950 00	950 00
010-560-330	Fuel/Oil		900 00	Per Sheriff Neilson	55 000 00	51 600 00	-3 400 00
010-560-392	Animal Shelter	900 00		Per Sheriff Neilson	7 500 00	8,400.00	900.00
Total		44 900 00	44 900 00				

*Approved by Bill Law County Auditor
9/14/99*

*John P. Thompson
9/14/99*

Approved By
Date

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	18 937 72
015 ROAD & BRIDGE ADM	6 776 15
022 ENVIRONMENTAL SERVICES	63 97
047 D/A INVESTIGATOR TRAINING	450 00
049 DISTRICT ATTY HOT CHECK FUND	1 350 00
051 AGING DEPT	2 484 79
TOTAL OF ALL FUNDS	30 062 63

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	85 970 40
015	ROAD & BRIDGE ADM	22 463 94
027	SECURITY FUND	588 45
032	ENVIRONMENTAL SERVICES	5 452 71
048	DISTRICT ATTY SPECIAL FUND	119 36
051	AGING DEPT	1 960 82
083	MUSEUM OPERATING FUND	76 90
082	JUDICIAR / FUND	920 75
101	ADULT SUPERVISION	13 652 40
108	CCP - SUPERVILLANCE	1 546 56
109	SPECIAL - ED CASELOAD CCP	611 64
184	JUVENILE PROBATION	1 663 53
185	CCAP - JUVENILE PROBATION	4 641 18
TOTAL OF ALL FUNDS		137 769 64

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

V H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

W. H. Law

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5 413 48
015 ROAD & BRIDGE ADM	384 74
032 ENVIRONMENTAL SERVICES	95 33
051 AGING DEPT	3 95
088 JUDICIARY FUND	622 58
TOTAL OF ALL FUNDS	6 500 28

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

V H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMM	25 00
092 AVAILABLE SCHOOL FUND ACCT	99 560 80
TOTAL OF ALL FUNDS	99 585 80

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

W H LAW 

COUNTY AUDITOR

JOHN THOMPSON 

COUNTY JUDGE

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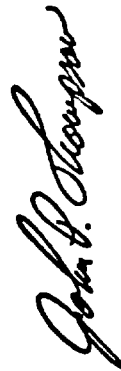
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R L DICK COOLEY

PO BOX 347 TX 77326
ACE

CHECK # 143471

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010-426-485 GENERAL FUND 7/19/9 6 00
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DATE 09/02/1999 ELECTRONIC FEDERAL TAX PAYMENTS VENDOR PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH059		FIRST STATE BANK	555 992 27
ACH060		TEXPOOL	510 799 00
		TOTAL AMOUNT	546 791 27

TEXPOOL 1999 070-151-300 INVESTMENT - DRUG 5 DRUG PENDING TRANSFER TO 09/02/99 N M 12 10 799 00
 10 799 00

John A. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13 626 03
032 ENVIRONMENTAL SERVICES	5 621 90
061 DEBT SERVICE FUND	29 677 42
TOTAL OF ALL FUNDS	48 925 35

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

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	98 809 07
015 ROAD & BRIDGE ADM	29 868 63
027 SECURITY FUND	1 040 78
032 ENVIRONMENTAL SERVICES	9 075 10
048 DISTRICT ATTY SPECIAL FUND	2 957 22
051 AGING DEPT	6 015 51
083 MUSEUM OPERATING FUND	225 80
084 BIG THICKET BRIDGE PROJECT	178 50
101 ADULT SUPERVISION	16 025 04
104 DTP - CSR	262 27
108 CCP - SURVEILLANCE	1 749 46
109 SPECIALIZED CASELOAD CCP	909 25
184 JUVENILE PROBATION	2 563 70
185 CCAP - JUVENILE PROBATION	5 096 13
TOTAL OF ALL FUNDS	174 776 48

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

W H LAW

COURT / AUDITOR

JOHN THOMPSON

COUNTY JUDGE

John H. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSMENTS
010 GENERAL FUND	108 333 57
015 ROAD & BRIDGE ADH	19 155 07
017 LATERAL ROAD FUND	8 858 59
032 ENVIRONMENTAL SERVICES	8 470 53
034 FEMA DISASTER FUNDS	423 00
040 LAW LIBRARY FUND	3 899 00
047 D/A INVESTIGATOR TRAINING	586 50
049 DISTRICT ATTY HOT CHECK FUND	1 340 60
051 AGING DEPT	17 338 76
TOTAL OF ALL FUNDS	168 605 62

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

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

W. H. Law

John H. Thompson

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	36 917 98
011	HOTEL OCCUPANCY TAX FUND	55 40
015	ROAD & BRIDGE ADM	1 303 58
027	SECURITY FUND	80 00
032	ENVIRONMENTAL SERVICES	731 22
049	DISTRICT ATTY HOT CHECK FUND	12 95
051	AGING DEPT	2 284 40
088	JUDICIARY FUND	743 34
093	CO CLERK RECORDS MGMT FUND	12 95
TOTAL OF ALL FUNDS		42 122 02

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

V H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

[Signature]

CHECK # 143592

BANK ACCT MAIN
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RED LION

*Carol
Petersen
to
Kathleen*

CHECK # 143592

010-403-427 GENERAL FUND CONF 1 245 70
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John H. Thompson

Addendum Schedule of Bills for Court Dated 9/14/99

Postmaster	\$33 00	R & B 3
GSC Surplus Property Division	\$2,455 20	R & B 3
RUS of Conroe	\$337 85	R & B 3
safety Kleen	\$37 50	R & B 3
Etox, Inc	\$28 65	R & B 3
East Texas Truck & Mill	\$164 60	R & B 3
Ewell Equipment Co , Inc	\$467 86	R & B 3
Cooper Marine Service	\$64 05	R & B 3
White s Generator & Starter	\$119 95	R & B 3
Griggs Tractor Sales & Service	\$61 00	R & B 3
Hi-Way Equipment	\$2,453 23	R & B 3
Quality Wholesale Tires	\$1,815 40	R & B 3
A to Z Tire	\$7 08	R & B 3
Eastex Communications	\$96 25	R & B 3
Mustang Tractor & Equipment	\$1,145 84	R & B 3
Piney Woods Tractor	\$35 45	R & B 3
Ewell Equipment Co , Inc	\$373 82	R & B 3
Memphis Equipment	\$149 63	R & B 3
Hughes Oil Company	\$5,040 67	R & B 3
Textile Products, Inc	\$264 42	R & B 3
Anglin Tire Service	\$672 30	R & B 3
Western Auto Associate Store	\$31 00	R & B 3
Mustang Tractor & Equipment	\$2,681 42	R & B 2
Piney Woods Tractor	\$4,596 43	R & B 2
Hoot s Loader Service	\$25,893 00	R & B 2
Wilson Culverts	\$1,400 00	R & B 4
Armor Research Co	\$313 03	R & B 4
Mustang Tractor & Equipment	\$279 35	R & B 4
Lord's Auto Electric	\$175 00	R & B 4
Hi-Way Equipment Co	\$6,500 05	R & B 1
Gray s Wholesale Tires	\$1,332 14	R & B 1
Randy's Driveshaft Service	\$335 60	R & B 1
Commercial Billing	\$35 79	R & B 1
G & G Welding Service	\$180 00	R & B 1
Thomas Supply	\$16 20	R & B 1
Double s Welding Supply	\$9 00	R & B 1
Smith Municipal	\$114 08	R & B 1
Pinto Construction	\$83,741 34	R & B 1
Cook Land Surveying, Ent	\$270 00	R & B 1
Youngblood Farms	\$241 98	Custodial
RUS of Conroe	\$146 14	Maintenance/Custodial
Humble Elevator Service	\$258 50	Maintenance
Mike Crawford Plumbing	\$1,594 50	Maintenance/Aging
Texas Automotive Parts	\$137 90	Maintenance/Aging
Red Barn Builders Supply	\$1,236 63	Maintenance
C T Jones Insurance	\$318 00	Tax Office
RAJ Associates	\$454 95	Indigent Care
Fernando Cuadra, M D	\$1,703 31	Indigent Care
George DeLoach, D O	\$97 01	Indigent Care
Elias Kanaan, M D	\$66 92	Indigent Care
Carlos Llanes, M D	\$72 63	Indigent Care
Raymond Luna, M D	\$126 07	Indigent Care
Verner Nellsch, M D	\$1,939 15	Indigent Care

Donald Shepherd, M D	\$23 11	Indigent Care
Charlene Smith, M D	\$81 96	Indigent Care
Angelina Diag Radiology	\$281 36	Indigent Care
Memorial Health Center	\$13,483 28	Indigent Care
Memorial Medical Center	\$585 00	Indigent Care
Professional Pathology Labs	\$16 22	Indigent Care
Renal Treatment Centers	\$1,521 00	Indigent Care
Regional Employee Assis	\$155 82	Indigent Care
Total Renal Lab, Inc	\$358 31	Indigent Care
Brookshire's Pharmacy	\$108 13	Indigent Care
Script Care, Inc	\$7,972 09	Indigent Care
Mustang Tractor & Equip	\$2,798 67	Waste Management
Angelina College	\$713 68	Aud/Emg Mgmt/Maintenance
Victoria College	\$35 00	Jail
Victoria Inn	\$37 00	Jail
	<hr/>	
TOTAL	\$180,033.00	

John P. Thompson

114

DATE AUGUST 24, 1999 THROUGH SEPTEMBER 14 1999

EMPLOYEE NO.	EMPLOYEE	DEPT	JOB	TYPE OF EMPLOYEE	SALARY GROUP	ACTION
(1)	JESSICA STOKLEY	COUNTY CLERK	#101 RECEPTIONIST	REGULAR PART TIME	9(1) \$7.02	RESIGNED TAKEN EFFECTIVE AUGUST 24 1999
(2)	MARY K RICE	EMERGENCY MANAGEMENT	#102 SECRETARY I	REGULAR FULL TIME	9(1) \$15,236.82	NEW-HIRE EFFECTIVE 09/01/99
(3)	DAVID WALTERS	ROAD & BRIDGE	#104 PCT 3	REGULAR FULL TIME	144 \$21,122.56	RE-HIRE EFFECTIVE 09/01/99
(4)	CEDRIC J WILLIAMS	ROAD & BRIDGE	#114 PCT 63	TEMPORARY PART TIME	846 \$7.75	RECLASSIFY TO REG. FT# 8905 TRUCK DRIVER 120 \$18,688.88 EFFECTIVE 09/01/99
(5)	MARK HUYLAND	ROAD & BRIDGE	#906 PCT 63	REGULAR FULL TIME	120 \$18,688.88	NEW-HIRE EFFECTIVE 09/01/99
(6)	DAVID STABLEY	JAIL	#966 TRUCK DRIVER	LABOR FULL TIME	120(1) \$18,688.88	RECLASSIFY TO REG. FT# 8905 CORRECTIONS OFF 120 \$17,793.46 EFFECTIVE 09/01/99
(7)	PEYTON REED	SHERIFF DEPARTMENT	#943 TELECOMMUNICATIONS OPER	LABOR POOL	14(1) \$8.55	NEW HIRE EFFECTIVE 09/01/99
(8)	CLAUDE P ST ALLEN	WASTE MGT	#904 STATION COLLECTION ATTN	LABOR POOL	UNCLASSIFIED \$8.15	NEW-HIRE EFFECTIVE 08/27/99
(9)	RODNEY WALKER	SHERIFF DEPARTMENT	#1008 DEPUTY SHERIFF/TRANSPORT	REGULAR FULL TIME	18(1) \$21,650.63	RESIGNED EFFECTIVE 09/07/99
(10)	LESA THOMPSON	SOCIAL SERVICE	#1268 AGING WORKER I	LABOR POOL	104(1) \$7.75	RESIGNED EFFECTIVE 09/24/99
(11)	ANDREW GARCIA	SHERIFF DEPARTMENT	#1043 TELECOMMUNICATIONS OPER	LABOR POOL	114(1) \$8.15	RESIGNED EFFECTIVE 09/01/99
(12)	JOHN W SANDERS	SHERIFF DEPARTMENT	#1017 DEPUTY SHERIFF PATROL	REGULAR FULL TIME	14(2) \$22,201.65	RE-HIRE EFFECTIVE 09/15/99
(13)	DAVA HOLST	SHERIFF DEPARTMENT	#1007 DEPUTY SHERIFF PATROL	REGULAR FULL TIME	14(2) \$22,201.65	RESIGNED EFFECTIVE 09/07/99
(14)	WALTER ROSSOW	JAIL	#1055 CORRECTIONS OFFICER	LABOR POOL	12(1) \$9.55	NEW-HIRE EFFECTIVE 09/15/99
(15)	CATHY NETTLES	TAX DEPARTMENT	#405 LEGAL ASST/LABSTRACTOR	REGULAR FULL TIME	UNCLASSIFIED \$23,900.64	NEW-HIRE EFFECTIVE 09/15/99
(16)	CINDY SHEFFIELD	TAX DEPARTMENT	#405 LEGAL ASST/LABSTRACTOR	REGULAR FULL TIME	UNCLASSIFIED \$23,900.64	RESIGNED EFFECTIVE 09/17/99
(17)	JAY BARBEE	WASTE MANAGEMENT	#910 ENV ENFORCEMENT OFFICER	REGULAR FULL TIME	15(1) \$20,617.46	MENT INCREASE TO 15(2) \$21,122.56 EFFECTIVE 09/15/99
(18)	CLAUDE P ST ALLEN	WASTE MANAGEMENT	#904 COLLECTION STATION ATTN	LABOR POOL	UNCLASSIFIED \$8.15	RESIGNED EFFECTIVE 09/01/99
(19)	ROBBY WILLIAMSON	SHERIFF DEPARTMENT	#1037 DEPUTY SHERIFF/TRANSPORT	REGULAR FULL TIME	16(1) \$21,650.63	NEW-HIRE EFFECTIVE 09/15/99

ADDITION
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