



September 12, 2000  
9:00 a.m.

**COMMISSIONERS COURT**  
**of Polk County, Texas**  
County Courthouse, 3rd floor  
Livingston, Texas

# 85

**NOTICE** is hereby given that a Special meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

1. PUBLIC HEARING FOR FY2001 BUDGET.
2. CONSIDER APPROVAL OF FY2001 BUDGET.

Dated: September 6, 2000

Commissioners Court of Polk County, Texas  
By: John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the 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 Polk County Courthouse at a place readily accessible to the general public at all times on Wednesday, September 6, 2000 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

By Deputy

FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS  
POLK COUNTY, TEXAS  
2000 SEP - 6 AM 9:34  
  
BARBARA MIDDLETON  
COUNTY CLERK, POLK CO.

STATE OF TEXAS )

DATE: SEPTEMBER 12, 2000

COUNTY OF POLK )

"SPECIAL" CALLED MEETING  
All Present

**" PUBLIC HEARING "**

BE IT REMEMBERED ON THIS THE 12th DAY OF SEPTEMBER, 2000  
THE HONORABLE COMMISSIONERS COURT MET IN " SPECIAL "  
CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS  
PRESENT, TO WIT:

JUDGE JOHN P. THOMPSON, 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.

1. JUDGE JOHN THOMPSON CALLED THE MEETING TO ORDER.

OPENED " PUBLIC HEARING" FOR FY-2001 BUDGET AT 9:00 A.M.

THERE WERE NO COMMENTS FROM THE PUBLIC.

2. MOTIONED BY BOBBY SMITH, SECONDED BY B.E. "Slim" SPEIGHTS  
TO APPROVE AND ADOPT BUDGET FY-2001.  
ALL VOTING YES. (SEE ATTACHED)

CLOSED "PUBLIC HEARING"

RECESS - SPECIAL SESSION at 9:12 A.M.

Regular Session - 10:00 A.M.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



BARBARA MIDDLETON, COUNTY CLERK



**POLK COUNTY, TEXAS**  
**FY2001 BUDGET**

***FOR THE YEAR ENDING SEPTEMBER 30, 2001***

***Presented by County Judge John P. Thompson (Budget Officer)***  
***Adopted by the Polk County Commissioners Court on September 12, 2000***

# ***FINANCIAL STATEMENTS***

*(as of August 31, 2000)*

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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 2000

	GENERAL FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES	6,367,091.00	6,073,660.29	( 293,430.71)
LICENSES AND PERMITS	80,850.00	105,686.83	24,836.83
INTERGOVERNMENTAL	346,515.46	71,625.68	( 274,889.78)
FINES & FORFEITURES	343,000.00	363,509.69	20,509.69
CHARGES FOR SERVICES	607,050.00	662,140.77	55,090.77
DEPOSITORY INTEREST	101,500.00	143,228.16	41,728.16
OTHER REVENUES	423,819.78	319,186.63	( 104,633.15)
OTHER FINANCING SOURCES	141,192.36	141,192.36	
TOTAL REVENUES	8,411,018.60	7,880,230.61	( 530,787.99)
EXPENDITURES			
GENERAL ADMINISTRATION	1,363,209.60	1,155,643.46	207,566.14
CONSERVATION	65,939.80	51,201.36	14,738.44
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT	248,369.03	208,053.47	40,315.56
PERSONNEL	57,488.02	49,982.75	7,505.27
JUDICIAL	1,344,306.69	1,060,799.72	283,507.17
LEGAL	338,148.70	294,330.56	43,818.14
FINANCIAL ADMINISTRATION	983,942.78	789,586.55	194,356.23
PUBLIC FACILITIES	1,285,024.42	1,048,776.68	236,247.74
PUBLIC SAFETY	1,858,048.81	1,598,457.07	259,591.74
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE	1,218,549.10	1,097,626.28	120,922.82
CULTURE & RECREATION	29,435.28	21,854.51	7,580.77
GEN. OPERATING & MAINTENANCE	237,679.95	194,058.01	43,621.94
TRANSFERS TO		8,750.00	( 8,750.00)
TOTAL EXPENDITURES	9,030,142.38	7,579,120.42	1,451,021.96
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 619,123.78)	301,110.19	920,233.97
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	( 619,123.78)	301,110.19	920,233.97
FUND BALANCE			
BEGINNING OF YEAR	1,506,368.47	1,506,368.47	.00
END OF YEAR	887,244.69	1,807,478.66	920,233.97

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)  
 AND ACTUAL--ALL GOVERNMENTAL FUND TYPES  
 PERIOD 11 YEAR 2000

	----- SPECIAL REVENUE FUNDS -----		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES	1,265,616.00	1,234,079.87	( 31,536.13)
LICENSES AND PERMITS	1,258,500.00	1,092,730.30	( 165,769.70)
INTERGOVERNMENTAL	566,598.90	763,087.29	196,488.39
FINES & FORFEITURES			
CHARGES FOR SERVICES	109,550.00	107,895.32	( 1,654.68)
DEPOSITORY INTEREST			
OTHER REVENUES	1,767,070.58	1,882,252.26	115,181.68
OTHER FINANCING SOURCES	1,244,307.20	1,192,977.20	( 51,330.00)
TOTAL REVENUES	6,211,642.68	6,273,022.24	61,379.56
EXPENDITURES			
GENERAL ADMINISTRATION	119,069.89	393,386.03	( 274,316.14)
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT			
PERSONNEL			
JUDICIAL	19,750.00	12,713.31	7,036.69
LEGAL			
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY	37,937.59	33,366.22	4,571.37
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION	5,550,946.27	4,903,312.96	647,633.31
HEALTH & WELFARE	508,024.71	447,623.25	60,401.46
CULTURE & RECREATION	12,000.00	17,837.91	( 5,837.91)
GEN. OPERATING & MAINTENANCE			
TRANSFERS TO	13,715.14	506,740.93	( 493,025.79)
TOTAL EXPENDITURES	6,261,443.60	6,314,980.61	( 53,537.01)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 49,800.92)	( 41,958.37)	7,842.55
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	( 49,800.92)	( 41,958.37)	7,842.55
FUND BALANCE			
BEGINNING OF YEAR	1,459,617.85	1,459,617.85	.00
END OF YEAR	1,409,816.93	1,417,659.48	7,842.55

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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 2000

	CAPITAL FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES		11,288.08	11,288.08
OTHER FINANCING SOURCES			
TOTAL REVENUES		11,288.08	11,288.08
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS	113,951.50	109,372.25	4,579.25
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	113,951.50	109,372.25	4,579.25
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 113,951.50)	( 98,084.17)	15,867.33
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	( 113,951.50)	( 98,084.17)	15,867.33
FUND BALANCE			
BEGINNING OF YEAR	238,380.35	238,380.35	.00
END OF YEAR	124,428.85	140,296.18	15,867.33

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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 2000

	DEBT SERVICE		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES	1,598,368.00	1,490,476.17	( 107,891.83)
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES	41,550.00	48,954.20	7,404.20
OTHER FINANCING SOURCES	26,896.60	519,922.39	493,025.79
	-----	-----	-----
TOTAL REVENUES	1,666,814.60	2,059,352.76	392,538.16
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE/PRINCIPAL	1,638,903.33	1,652,066.29	( 13,162.96)
DEBT SERVICE/INTEREST	361,484.71	352,357.00	9,127.71
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	2,000,388.04	2,004,423.29	( 4,035.25)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 333,573.44)	54,929.47	388,502.91
OTHER FINANCING SOURCES			
	-----	-----	-----
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	( 333,573.44)	54,929.47	388,502.91
FUND BALANCE			
BEGINNING OF YEAR	772,744.95	772,744.95	.00
END OF YEAR	439,171.51	827,674.42	388,502.91
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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 2000

	----- ENTERPRISE FUNDS -----		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES	1,073,298.63	1,181,127.87	107,829.24
OTHER FINANCING SOURCES			
<b>TOTAL REVENUES</b>	<b>1,073,298.63</b>	<b>1,181,127.87</b>	<b>107,829.24</b>
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	1,267,267.74	1,102,303.30	164,964.44
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GEN. OPERATING & MAINTENANCE			
TRANSFERS TO			
<b>TOTAL EXPENDITURES</b>	<b>1,267,267.74</b>	<b>1,102,303.30</b>	<b>164,964.44</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 193,969.11)	78,824.57	272,793.68
OTHER FINANCING SOURCES			
<b>TOTAL OTHER SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	( 193,969.11)	78,824.57	272,793.68
FUND BALANCE			
BEGINNING OF YEAR	797,580.05	797,580.05	.00
END OF YEAR	603,610.94	876,404.62	272,793.68

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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 2000

	INTERNAL FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES			
OTHER FINANCING SOURCES			
TOTAL REVENUES			
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			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GEN. OPERATING & MAINTENANCE			
TRANSFERS TO			
TOTAL EXPENDITURES			
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	.00	.00	.00
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	.00	.00	.00
FUND BALANCE			
BEGINNING OF YEAR	.00	.00	.00
END OF YEAR	.00	.00	.00

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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 2000

	EXPENDABLE TRUST FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL	53,134.84	53,134.84	
FINES & FORFEITURES			
CHARGES FOR SERVICES	53,403.00	68,410.72	15,007.72
DEPOSITORY INTEREST			
OTHER REVENUES	133,000.00	164,219.07	31,219.07
OTHER FINANCING SOURCES	18,000.00		( 18,000.00)
TOTAL REVENUES	257,537.84	285,764.63	28,226.79
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT			
PERSONNEL			
JUDICIAL	12,000.00		12,000.00
LEGAL	18,296.49	42,095.80	( 23,799.31)
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY		2,058.49	( 2,058.49)
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION	10,585.19	9,254.30	1,330.89
GEN. OPERATING & MAINTENANCE			
TRANSFERS TO	63,403.00	53,607.64	9,795.36
TOTAL EXPENDITURES	104,284.68	107,016.23	( 2,731.55)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	153,253.16	178,748.40	25,495.24
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	153,253.16	178,748.40	25,495.24
FUND BALANCE			
BEGINNING OF YEAR	1,923,225.04	1,923,225.04	.00
END OF YEAR	2,076,478.20	2,101,973.44	25,495.24

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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 2000

	FIXED ASSET FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES			
OTHER FINANCING SOURCES			
TOTAL REVENUES			
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			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GEN. OPERATING & MAINTENANCE			
TRANSFERS TO			
TOTAL EXPENDITURES			
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	.00	.00	.00
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	.00	.00	.00
FUND BALANCE			
BEGINNING OF YEAR	.00	.00	.00
END OF YEAR	.00	.00	.00

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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 2000

	----- LONG-TERM DEBT FUNDS -----		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES			
OTHER FINANCING SOURCES			
TOTAL REVENUES	-----	-----	-----
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			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GEN. OPERATING & MAINTENANCE			
TRANSFERS TO			
TOTAL EXPENDITURES	-----	-----	-----
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	.00	.00	.00
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	-----	-----	-----
	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	.00	.00	.00
FUND BALANCE			
BEGINNING OF YEAR	.00	.00	.00
END OF YEAR	.00	.00	.00

DATE 09/22/2000

POLK COUNTY

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COMBINING BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
PERIOD 11 YEAR 2000

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

	GENERAL FUNDS	SPECIAL REVENUE FUNDS
<b>ASSETS</b>		
CASH & CASH EQUIVALENTS	17,009.10-	46,340.04
INVESTMENTS	1,476,899.78	1,452,535.71
PREPAID ITEMS		
TAXES RECEIVABLE	9,483.17-	3,340.12-
ACCOUNTS RECEIVABLE	165.00	
INTERGOVERNMENTAL RECEIVABLE	47,090.15-	12,191.71-
DUE FROM OTHER FUNDS		
FIXED ASSETS		
OTHER DEBITS		
<b>TOTAL ASSETS</b>	<b>1,403,482.36</b>	<b>1,483,343.92</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>LIABILITIES</b>		
VOUCHERS PAYABLE	358,144.46-	121,695.80-
ACCRUED LIABILITIES	465.69-	27.63
DUE TO OTHER FUNDS	10,919.92-	8,750.00
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE	4,116.79-	
OTHER PAYABLES	56,129.44-	
DEFERRED TAX COLLECTIONS		
COMPENSATED ABSENCES		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
<b>TOTAL LIABILITIES</b>	<b>429,776.30-</b>	<b>112,918.17-</b>
<b>FUND EQUITY</b>		
INVESTMENT IN FIXED ASSETS		
<b>FUND BALANCES:</b>		
RESERVED	7,365.33-	3,762.18-
UNRESTRICTED/UNDESIGNATED	1,506,368.47	1,638,220.46
TOTAL REVENUES	7,906,010.61	6,273,022.24
TOTAL EXPENSES	7,579,120.42	6,314,980.61
TOTAL FUND EQUITY	1,833,258.66	1,596,262.09
<b>TOTAL LIABILITIES/FUND EQUITY</b>	<b>1,403,482.36</b>	<b>1,483,343.92</b>

DATE 09/22/2000

POLK COUNTY

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COMBINING BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
PERIOD 11 YEAR 2000

----- GOVERNMENTAL FUNDS -----		
	CAPITAL FUNDS	DEBT SERVICE
ASSETS		
CASH & CASH EQUIVALENTS	1,100.78	14,523.39
INVESTMENTS	139,195.40	816,647.58
PREPAID ITEMS		
TAXES RECEIVABLE		3,496.55-
ACCOUNTS RECEIVABLE		
INTERGOVERNMENTAL RECEIVABLE		
DUE FROM OTHER FUNDS		
FIXED ASSETS		
OTHER DEBITS		
	-----	-----
TOTAL ASSETS	140,296.18	827,674.42
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		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
	-----	-----
TOTAL LIABILITIES		
FUND EQUITY		
INVESTMENT IN FIXED ASSETS		
FUND BALANCES:		
RESERVED		
UNRESTRICTED/UNDESIGNATED	238,380.35	772,744.95
TOTAL REVENUES	11,288.08	2,059,352.76
TOTAL EXPENSES	109,372.25	2,004,423.29
TOTAL FUND EQUITY	140,296.18	827,674.42
	-----	-----
TOTAL LIABILITIES/FUND EQUITY	140,296.18	827,674.42
	-----	-----

DATE 09/22/2000

POLK COUNTY

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COMBINING BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
PERIOD 11 YEAR 2000

----- PROPRIETARY FUNDS -----		
	ENTERPRISE FUNDS	INTERNAL FUNDS
<b>ASSETS</b>		
CASH & CASH EQUIVALENTS	15,440.38	
INVESTMENTS	866,474.06	
PREPAID ITEMS		
TAXES RECEIVABLE		
ACCOUNTS RECEIVABLE		
INTERGOVERNMENTAL RECEIVABLE		
DUE FROM OTHER FUNDS		
FIXED ASSETS		
OTHER DEBITS		
<b>TOTAL ASSETS</b>	881,914.44	
<b>LIABILITIES AND FUND EQUITY</b>		
<b>LIABILITIES</b>		
VOUCHERS PAYABLE	1,440.17	
ACCRUED LIABILITIES	203.57-	
DUE TO OTHER FUNDS	4,273.22	
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		
<b>TOTAL LIABILITIES</b>	5,509.82	
<b>FUND EQUITY</b>		
INVESTMENT IN FIXED ASSETS		
<b>FUND BALANCES:</b>		
RESERVED	2,776.32-	
UNRESTRICTED/UNDESIGNATED	797,580.05	
TOTAL REVENUES	1,181,127.87	
TOTAL EXPENSES	1,102,303.30	
TOTAL FUND EQUITY	876,404.62	
<b>TOTAL LIABILITIES/FUND EQUITY</b>	881,914.44	



DATE 09/22/2000

POLK COUNTY

GEL119 PAGE 4

COMBINING BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
PERIOD 11 YEAR 2000

	----- ACCOUNT GROUPS -----	
	FIXED ASSETS FUNDS	LONG-TERM DEBT FUNDS
<b>ASSETS</b>		
CASH & CASH EQUIVALENTS		
INVESTMENTS		
PREPAID ITEMS		
TAXES RECEIVABLE		
ACCOUNTS RECEIVABLE		
INTERGOVERNMENTAL RECEIVABLE		
DUE FROM OTHER FUNDS		
FIXED ASSETS	453,029.00-	
OTHER DEBITS		67,476.60-
	-----	-----
TOTAL ASSETS	453,029.00-	67,476.60-
<b>LIABILITIES AND FUND EQUITY</b>		
<b>LIABILITIES</b>		
VOUCHERS PAYABLE		
ACCRUED LIABILITIES		
DUE TO OTHER FUNDS		
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE		
OTHER PAYABLES		
DEFERRED TAX COLLECTIONS		
COMPENSATED ABSENCES		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		490,000.00-
LONG TERM NOTES PAYABLE		71,100.32-
TIME WARRANTS PAYABLE		493,623.72
	-----	-----
TOTAL LIABILITIES		67,476.60-
<b>FUND EQUITY</b>		
INVESTMENT IN FIXED ASSETS	453,029.00-	
<b>FUND BALANCES:</b>		
RESERVED		
UNRESTRICTED/UNDESIGNATED		
TOTAL REVENUES		
TOTAL EXPENSES		
TOTAL FUND EQUITY	( 453,029.00)	
	-----	-----
TOTAL LIABILITIES/FUND EQUITY	( 453,029.00)	( 67,476.60)
	-----	-----

COMBINING BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
PERIOD 11 YEAR 2000

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

TRUST FUNDS

ASSETS

CASH & CASH EQUIVALENTS	765,508.06
INVESTMENTS	1,209,876.61
PREPAID ITEMS	
TAXES RECEIVABLE	
ACCOUNTS RECEIVABLE	
INTERGOVERNMENTAL RECEIVABLE	9.59-
DUE FROM OTHER FUNDS	
FIXED ASSETS	
OTHER DEBITS	

TOTAL ASSETS	1,975,375.08
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LIABILITIES AND FUND EQUITY

LIABILITIES

VOUCHERS PAYABLE	1,656.92-
ACCRUED LIABILITIES	
DUE TO OTHER FUNDS	23,946.11-
DUE TO OTHER GOVERNMENTS	
RESTITUTIONS PAYABLE	
OTHER PAYABLES	
DEFERRED TAX COLLECTIONS	16,000.00
COMPENSATED ABSENCES	
POST-CLOSURE LANDFILL	
CERTIFICATES OF OBLIGATION	
LONG TERM NOTES PAYABLE	
TIME WARRANTS PAYABLE	

TOTAL LIABILITIES	9,603.03-
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FUND EQUITY

INVESTMENT IN FIXED ASSETS

FUND BALANCES:

RESERVED	
UNRESTRICTED/UNDESIGNATED	1,923,225.04
TOTAL REVENUES	285,764.63
TOTAL EXPENSES	224,011.56
TOTAL FUND EQUITY	1,984,978.11

TOTAL LIABILITIES/FUND EQUITY	1,975,375.08
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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDDA ACCOUNT	TDDA AMOUNT	FUND TOTAL
2000 010 GENERAL FUND	MAIN	64,200.74-	INVESTMENT	1,476,899.78	
	INVESTMENT				
	PETTY CASH				
	PETTY CASH	300.00			
	PETTY CASH	100.00			
	PETTY CASH	1,025.00			
	PETTY CASH	500.00			
	PETTY CASH				1,414,624.04
2000 011 HOTEL OCCUPANCY TAX FUND	MAIN	42,543.11			42,543.11
2000 012 ELECTED OFFICIALS FEE ACCOUN	JP2				
	JP3	2,735.00			
	ELECTED				
	ELECTED				
	ELECTED				2,735.00
2000 015 ROAD & BRIDGE ADM	MAIN	113,608.99-	INVESTMENT	929,450.97	
	PERMANENT		INVESTMENT		
	PERMANENT	100,000.00	INVESTMENT	28,425.77	944,267.75
	LATERAL		INVESTMENT		
2000 017 LATERAL ROAD FUND	MAIN	349.97	INVESTMENT	36,670.60	37,020.57
2000 027 SECURITY FUND	MAIN	10,152.30	INVESTMENT	72,355.91	82,508.21
2000 028 POLK COUNTY HISTORICAL COMM	HISTCOMM				
	MAIN	8,637.08	INVESTMENT	263,390.09	272,048.94
		21.77			
2000 032 ENVIRONMENTAL SERVICES	MAIN	15,440.38	INVESTMENT	866,474.06	881,914.44
2000 034 FEMA DISASTER FUNDS	MAIN	299.07	INVESTMENT		299.07
2000 040 LAW LIBRARY FUND	MAIN	2,403.08	INVESTMENT	20,252.30	22,655.38
2000 047 D/A INVESTIGATOR TRAINING	MAIN	525.63			525.63
2000 048 DISTRICT ATTY SPECIAL FUND	MAIN	16,790.27			16,790.27
2000 049 DISTRICT ATTY HOT CHECK FUND	MAIN	10,880.05	INVESTMENT		10,880.05
2000 051 AGING DEPT	MAIN	17,948.61	INVESTMENT		17,948.61
2000 061 DEBT SERVICE FUND	MAIN	14,923.39	INVESTMENT	237,950.03	831,170.97
			INVESTMENT	578,697.55	
2000 070 ENV SERVICE - '94 CO ISSUE	MAIN	941.76	INVESTMENT	135,689.33	136,631.09
2000 071 1991 TAX REV/ENV SER CO ISSU	MAIN	159.02	INVESTMENT	3,506.07	3,665.09
2000 072 PRISON CONSTRUCTION ACCOUNT	MAIN		INVESTMENT		
2000 073 1994 C/O JAIL/BLDG RENOV ISS	MAIN		INVESTMENT		

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2000 080 DIST. CLERK EXPENDABLE TRUST	TRUST	422.83			
	TRUST	653,934.79			654,357.62
	TRUST				
2000 081 COUNTY CLERK EXPENDABLE TRUST	TRUST	7,008.04			7,008.04
	TRUST				
2000 082 DEFERRED COMPENSATION			DEFERRED	325,898.62	325,898.62
2000 083 MUSEUM OPERATING FUND	MAIN	1,778.60	INVESTMENT	69,801.29	71,579.89
2000 084 BIG THICKET BRIDGE PROJECT	BIGTHICKET	4,034.38	INVESTMENT	4,728.98	8,763.36
2000 085 TDCP GRANT#719027-RD MATERIAEWPRANT					
2000 086 TDCP WATER PROJECT GRANT	TDCP				
2000 087 ACF - PROJECT GRANT	BIGTHICKET				
2000 088 JUDICIARY FUND	MAIN	51,244.97			51,244.97
2000 089 PAYROLL FUND	PAYROLL	2,524.10			2,524.10
2000 090 DRUG FORFEITURE FUND	MAIN	19,152.51	INVESTMENT	52,899.94	
			INVESTMENT	30,948.38	
			INVESTMENT	273,160.93	
			INVESTMENT	1,207.92	377,369.68
2000 091 PERMANENT SCHOOL FUND	PERMSCH	2,339.41	INVESTMENT	372,258.31	374,597.72
2000 092 AVAILABLE SCHOOL FUND ACCT	AVAILSCH	1,430.96	INVESTMENT	83,701.22	85,132.18
2000 093 CO CLERK RECORDS MGMT FUND	MAIN	6,834.04	INVESTMENT	97,261.09	104,095.13
2000 094 COUNTY RECORDS MGMT FUND	MAIN	7,573.19	INVESTMENT		7,573.19
2000 095 SHERIFFS FEDERAL REV SHARINGFEDEQUITY		1,695.54			1,695.54
2000 096 GENERAL FIXED ASSETS ACCOUNT					
2000 097 GENERAL LONG-TERM DEBT ACCOU			INVESTMENT		
			INVESTMENT		
2000 101 ADULT SUPERVISION	MAIN	32,384.99			32,384.99
2000 104 DTP - CSR	MAIN	646.47			646.47
2000 107 CCP CORRIGAN OFFICE	MAIN	110.94-			110.94-
2000 108 CCP - SURVEILLANCE	MAIN	3,135.53			3,135.53
2000 109 SPECIALIZED CASELOAD CCP	MAIN	1,862.81			1,862.81

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2000 184 JUVENILE PROBATION	MAIN	7,021.09			7,021.09
2000 185 CCAP - JUVENILE PROBATION	MAIN	12,039.08			12,039.08
TOTAL		885,418.15		5,961,629.14	6,847,047.29

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	98,731.02
ACCOUNT BALANCE - PETTY CASH	1,925.00
ACCOUNT BALANCE - JP3	2,735.00
ACCOUNT BALANCE - PERMANENT	100,000.00
ACCOUNT BALANCE - HISTCONM	8,637.08
ACCOUNT BALANCE - TRUST	661,365.66
ACCOUNT BALANCE - BIGTHICKEY	4,034.38
ACCOUNT BALANCE - PAYROLL	2,524.10
ACCOUNT BALANCE - PERMSCH	2,339.41
ACCOUNT BALANCE - AVAILSCH	1,430.96
ACCOUNT BALANCE - FEDEQUITY	1,695.54
TOTAL	885,418.15
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVESTMENT	5,635,730.62
ACCOUNT BALANCE - DEFERRED	325,898.62
TOTAL	5,961,629.14

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# ***DEPARTMENTAL BUDGET***

***(for October 1, 2000 through September 30, 2001)***

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Am. Rep.)	1999 Budget (as amended)	2000 Budget (as proposed)	2000 Budget (as amended)	FY2001 JUSTIFICATION / NOTES	2001 Budget (as proposed)
GENERAL	REVENUE	Fund Balance (year beginning)	660,536.00	1,320,499.00	2,111,647.00	1,569,356.47	Estimated by County Auditor	1,250,295.00
	010-310-110	TAXES - CURRENT	4,196,133.04	4,179,234.00	4,998,591.00	4,998,591.00	(550/100) \$1,488,831.734 @ 3763 X 99%	5,546,449.00
	010-310-120	TAXES - DELINQUENT	378,987.28	290,000.00	325,000.00	325,000.00	3763/5550 = 68% of 500,000	340,000.00
	010-316-115	SHERIFF'S TAX SALE		0.00		0.00		
	010-316-150	SALES TAX	1,041,035.08	975,000.00	1,015,000.00	1,015,000.00		1,130,000.00
	010-316-160	OTHER TAX	5,331.60	7,500.00	9,500.00	9,500.00		2,500.00
		- TAX REVENUE SUMMARY	5,021,487.00	5,451,734.00	6,348,091.00	6,348,091.00		7,018,949.00
	010-320-100	BEER & LIQUOR	39,009.31	30,000.00	24,000.00	24,000.00		30,000.00
	010-321-100	BUILDING & SEWAGE FEES	45,290.00	40,000.00	44,500.00	44,500.00		35,000.00
	010-321-200	UTILITY / PIPELINE PERMIT FEE	200.00	200.00	350.00	350.00		100.00
	010-321-400	SPECIAL LICENSE PLATE MONIES	0.00	0.00	0.00	0.00		
	010-321-401	CHILD SAFETY FEE			12,000.00	12,000.00	Restricted to delinquent expenses in 010-465-475	40,000.00
	010-321-400	911-ADDRESSING PERMIT FEE			70,200.00	80,850.00		105,100.00
		- LICENSE & PERMIT FEES SUMMARY	84,499.31	70,200.00	80,850.00	80,850.00		60,000.00
	010-325-300	SERVICE FEES ON FINES	151,684.02	50,000.00	70,000.00	70,000.00		7,000.00
	010-325-350	CRIME STOPPERS	7,234.42	7,000.00	6,000.00	6,000.00		
	010-325-400	OFFICER EDUCATION FEES	0-00	0-00	DELETE			
	010-325-401	JUSTICE OF PEACE PCT #1	58,314.28	55,000.00	53,000.00	53,000.00		100,000.00
	010-325-402	JUSTICE OF PEACE PCT #2	28,624.30	22,000.00	28,000.00	28,000.00		40,000.00
	010-325-403	JUSTICE OF PEACE PCT #3	201,272.22	200,000.00	155,000.00	155,000.00		180,000.00
	010-325-404	JUSTICE OF PEACE PCT #4	55,725.07	50,000.00	31,000.00	31,000.00		19,000.00
		- FINES & FORFEITURE SUMMARY	500,854.32	384,000.00	343,000.00	343,000.00		386,000.00
	010-330-300	CAPITAL PROJECT - 911	0.00	0.00	0.00	0.00		0.00
	010-330-401	TDH-911 EMS MONIES	4,923.00	8,682.00	0.00	0.00	Amend if received	0.00
	010-330-512	SCAMP (Criminal Alarm Assistance Prog)				0.00	Amend as received	0.00
	010-330-550	COPFAST - DEPT OF JUSTICE	55,011.00	88,000.00	241,099.80	241,099.80		174,365.88
	010-330-554	COPS MORE-DE FUNDS	0.00	41,400.00	DELETE			
	010-330-995	NOAA WEATHER RADIO	4,500.00	10,000.00	10,000.00	42,000.00		0.00
	010-330-998	EMA ASSISTANCE (SLA 50)	42,244.77	21,777.00	25,000.00	38,423.75		24,250.00



FUND	ACCOUNTS	ACCOUNT NAME	1999 Actual (per Act. Reg.)	1999 Budget (as amended)	2000 Budget (adopted version)	2000 Budget (as amended)	FUND ALLOCATION / NOTES	2001 Budget (adopted version)
010-332-110	FEDERAL PAYMENT IN LIEU OF TAXES		12,178.00	12,000.00	12,000.00	12,000.00	(Bq Thicket National Preserve) Sept Pmt.	12,000.00
010-332-560	SSA-INCENTIVE PAYMENTS		3,800.00	3,600.00	5,000.00	5,000.00		3,500.00
010-333-100	UNCLAIMED CAPITAL CREDITS		9,459.11	10,500.00	10,500.00	19,959.11	Amend for CARRYFORWARD	9,600.00
010-333-560	PRISONER BOUNTY PAYMENTS		0.00	0.00	0.00	0.00	Amend if received	
	* FEDERAL REVENUE SUMMARY		143,039.88	195,959.00	303,598.60	356,482.48		223,735.88
010-339-450	UNCLAIMED TRUST MONIES		86.57	0.00		0.00	Amend if received	0.00
010-340-000	EDUCATION FEE - JUDGE		695.00	675.00	700.00	700.00		1,500.00
010-340-100	COUNTY JUDGE		2,174.12	2,100.00	2,500.00	2,500.00		2,500.00
010-340-220	SHERIFFS FEES		60,163.58	60,000.00	48,000.00	48,000.00		80,000.00
010-340-400	COUNTY CLERK FEES		188,695.89	175,000.00	171,000.00	171,000.00		175,000.00
010-340-426	COURT JUDGE FEE		400.00	600.00	0.00	0.00		0.00
010-340-450	ALT DISPUTE RESOLUTION SYSTEM		6,084.00	5,500.00	5,725.00	5,725.00		6,000.00
010-340-500	TAX COLLECTOR FEES		228,311.13	180,000.00	205,000.00	205,000.00		225,000.00
010-340-555	CONSTABLE PCT 1 SERVING FEE		0.00	0.00	0.00	0.00	Amend if received	0.00
010-340-556	CONSTABLE PCT 2 SERVING FEE		0.00	0.00	0.00	0.00	Amend if received	0.00
010-340-557	CONSTABLE PCT 3 SERVING FEE		0.00	0.00	0.00	0.00	Amend if received	0.00
010-340-558	CONSTABLE PCT 4 SERVING FEE		1,420.00	0.00	0.00	0.00	Amend if received	0.00
010-340-600	DISTRICT ATTORNEY FEES		16,444.71	16,000.00	15,500.00	15,500.00		15,000.00
010-340-700	DISTRICT CLERK FEES		166,959.88	160,500.00	138,500.00	138,500.00		150,000.00
010-340-750	COURT REPORTER FEES		9,040.00	8,500.00	8,750.00	8,750.00		12,000.00
010-340-850	GROSS WEIGHT - COUNTY		0.00	0.00				150.00
010-340-910	TRAFFIC FEE		10,020.00	10,000.00	7,000.00	7,000.00		7,000.00
010-340-920	TRIAL FEES		8,791.00	9,000.00	2,500.00	2,500.00		2,500.00
010-340-930	JURY FEES		40.00	0.00	0.00	0.00	Amend if received	0.00
010-340-940	VISUAL RECORDING FEE		633.75	400.00	875.00	875.00		750.00
	* CHARGES FOR SERVICES SUMMARY		699,949.63	628,275.00	607,050.00	607,050.00		657,400.00
010-341-100	DEPOSITORY INTEREST		127,707.21	100,000.00	101,500.00	101,500.00		135,000.00
	* INTEREST SUMMARY		127,707.21	100,000.00	101,500.00	101,500.00		135,000.00
010-342-065	PASS THRU GRANT REVENUES		4,410.00	0.00				
010-342-381	REIMB BY INMATE - MEDICAL		1,579.29	0.00	0.00	0.00	Amend if received	0.00
010-342-400	TOCJ COURT REIMBURSEMENT		0.00	0.00	0.00	0.00	AUD - must request funds from State	0.00

Adopted 8/13/99

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per last year)	1998 Budget (as amended)	2000 Budget (adopted version)	2000 Budget (per amended)	FY2001 Budget (estimated version)	2001 Budget (adopted version)
	010-342-401	RURAL TRANSIT REIMB	5,900.00	6,500.00	5,900.00	5,900.00	Co Judge requests funds from class	5,900.00
	010-342-428	REIMB. TRANSPORT OF PRISONER	1,208.80	1,000.00	1,300.00	1,300.00	S O submits report to Co. Judge request funds	1,500.00
	010-342-466	2500h PRO RATA REIMBURSEMENT	531.00	41,528.85	42,379.75	42,379.75	AUD -47.5% of related lines in 010-465	43,601.04
	010-342-512	REIMB HOUSING OF INMATES	3,272.88	4,000.00	4,000.00	26,450.00	per Wyatt Cooksey	35,000.00
	010-342-525	DELO. TAX ATTY - SCHOLARSHIP	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
	010-342-550	DELO. TAX PERSONNEL REIMBURSEMENT	61,840.68	70,074.59	72,014.50	72,014.50	AUD - requests reimb (2 pos. n Tax Off)	75,671.54
	010-342-560	CH19 VOTER REGIS. REIMBURSEMENT	1,994.00	0.00	0.00	0.00		3,000.00
	010-342-600	INSURANCE CLAIMS	103,088.25	27,791.93	600.00	3,723.26	Amend if received	600.00
	010-342-601	PCT. 1 CONSTABLE - STATE TRAINING	653.12	600.00	600.00	600.00		600.00
	010-342-602	PCT. 2 CONSTABLE - STATE TRAINING	653.12	600.00	600.00	600.00		600.00
	010-342-603	PCT. 3 CONSTABLE - STATE TRAINING	0.00	600.00	600.00	600.00		600.00
	010-342-604	PCT. 4 CONSTABLE - STATE TRAINING	564.03	600.00	600.00	1,286.62		600.00
	010-342-605	SHERIFF-STATE TRAINING	3,740.59	6,133.02	4,000.00	8,925.75		5,500.00
	010-342-606	COUNTY CLERK PROBATE TRAINING						
	010-342-700	COUNT APPOINTED ATTY. REIMB	21,335.25	20,000.00	19,500.00	19,500.00		20,000.00
	010-342-900	MISCELLANEOUS REVENUE	(584.23)	6,500.00	5,500.00	5,500.00		10,000.00
	010-342-950	HB66 - COUNTY COURT AT LAW	31,855.35	35,000.00	49,000.00	49,000.00		38,000.00
	010-342-951	HB3211 - Judicial Supplement				5,000.00		5,000.00
	010-342-952	HB1173 - Judicial Supplement				5,000.00		5,000.00
	010-342-955	D.A. / SALARY REIMBURSEMENT		10,000.00	10,250.00	10,250.00	AUDITOR - transfer from "DA Special"	7,500.00
	010-342-980	COUNTY AUDITOR - SPECIAL REVENUE	4,689.00	4,600.00	4,600.00	4,600.00		4,600.00
	010-387-100	LANDSCAPING - COURTHOUSE	0.00	0.00	0.00	0.00	Amend for CARRYFORWARD	1,500.00
	010-387-110	ANIMAL SHELTER	642.61	150.00	1,500.00	1,500.00		
	010-387-130	SHERIFF-GENERAL FUND		1,000.00				200.00
	010-387-125	SHERIFF FALSE ALARM FEES	425.00	200.00	200.00	200.00	Amend if received	0.00
	010-387-130	SHERIFF'S DONATED MONIES	500.00	500.00	500.00	500.00	Amend if received	0.00
	010-370-015	TRANSFER FROM RB4 (for JPA supp)			1,053.93	1,053.93		DELETE
	010-370-048	Transfer Hot Check Interest		459.28	0.00	0.00	Amend if received	
	010-370-080	TRANSFER FROM DRUG FORF. - SO	78,209.35	5,126.63	35,403.00	35,403.00	Capt. Local share. Court Pay w/benefits	38,573.52
	010-370-083	TRANSFER FROM C. CLK. RAP		6,886.98	13,715.14	13,715.14	from 093-700-403 for PT + benefits	35,216.26
	010-370-100	RENT - COUNTY PROPERTY	38,501.00	39,900.00	39,300.00	39,300.00	as per Contracts being	44,100.00
	010-370-150	SALE OF ASSETS	6,603.00	0.00	0.00	0.00	Amend if received	

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Audit Report)	1998 Budget (as amended)	2000 Budget (assigned 9/1/99)	2000 Budget (as amended)	FY2001 BUDGET / NOTES	2001 Budget (assigned 9/1/99)
	010-370-175	COUNTY AUCTION SALE	1,981.10	0.00	-	14,917.50	Amend if received	
	010-370-350	DUNBAR MONIES	0.00	0.00	-	0.00	Amend for CARRYFORWARD	
	010-370-420	INMATE PHONE	24,342.69	20,000.00	35,000.00	35,000.00		32,000.00
	010-370-475	DA WELFARE FRAUD RECOVERY	2,520.00	2,000.00	375.00	375.00		1,500.00
	010-370-503	Debt Proceeds/Debt Processing		19,125.20		19,125.20		
	010-370-694	E M HAZMAT MONIES	55,002.76	0.00	-	0.00		
	010-370-695	TOBACCO SETTLEMENT		541,965.00	25,750.00	25,750.00		50,000.00
	010-370-696	SALE OF GIS/MAPPING DATA		0.00	500.00	500.00		50.00
	040-370-697	ASBESTOS REMEDIATION SETTLEMENT		0.00	DELETE			DELETE
		* OTHER REVENUES - SUMMARY	457,939.65	875,341.40	376,641.32	452,489.65		466,312.36
	010-390-503	TIME WARRANT PROCEEDS	65,503.00	0.00		0.00	Amend if received	
	040-390-560	TRANSFER FROM DRUG FOND	60,949.25	14,500.00	DELETE			DELETE
	010-390-561	TIME WARRANT PROCEEDS (SO)	-	220,409.89		126,100.70	Amend if received	
	010-390-695	LOAN PROCEEDS				15,091.66	Amend if received	
		* DEBT PROCEEDS SUMMARY	146,452.25	234,909.89	0.00	141,192.36		0.00
		** TOTAL REVENUE	7,781,929.25	7,940,419.28	8,180,731.92	8,430,835.47		8,092,487.24
	EXPENSE							
County Judge	010-400-101	SALARY - COUNTY JUDGE	38,865.40	38,708.91	38,708.91	38,708.91		41,685.26
	010-400-102	Co. Judge Supplement (Judge)				10,000.00	Based on fee revenue received in 010-342-951 8852	5,000.00
	010-400-105	SALARIES	41,331.70	45,230.98	48,361.75	48,361.75	Salaries include 2.5% COL	49,376.96
	010-400-200	LONGEVITY PAY	1,380.00	1,560.00	1,740.00	1,740.00		1,920.00
	010-400-201	SOCIAL SECURITY	5,876.50	6,540.74	6,641.02	7,406.02	0765 of all salaries	7,495.64
	010-400-202	COUNTY GROUP INSURANCE	9,013.62	10,552.32	11,046.96	11,046.96	BLUECHOICE - (9) @ \$4,121.28	12,363.64
	010-400-203	RETIREMENT	4,751.08	5,155.64	5,328.00	5,941.75	Oct-Dec @ 0.063 / Jan-Sept @ 0.0635 + 0.06375	6,209.62
	010-400-204	WORKERS COMPENSATION	168.93	158.36	126.08	140.60	*per current rates & discounts	109.26
	010-400-206	UNEMPLOYMENT INSURANCE	262.42	280.18	248.51	248.51	2 qtrs @ 0050 + 2 qtrs @ 0045 + 00475	240.81
		Sub-Total: Personnel	99,649.65	108,187.15	110,201.23	121,594.50		124,401.39

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Am. Rep.)	1998 Budget (as amended)	2000 Budget (Adopted Budget)	2000 Budget (as amended)	FY2001 ESTIMATION / NOTES	2001 Budget (Adopted Budget)
Commissions Court	010-001-105	SALARIES	17,359.42	18,238.30	Move to DPS	0.00	Add (1) new position Secretary @ 911 (CC)	16,516.07
	010-001-108	SALARIES / PART-TIME	2,789.70	6,016.42	8,052.83	7,752.83		0.00
	010-001-300	LONGEVITY PAY	0.00	60.00	0.00	0.00		0.00
	010-001-301	SOCIAL SECURITY	1,541.50	2,000.84	616.04	616.04		1,263.48
	010-001-302	COUNTY GROUP INSURANCE	2,731.40	3,517.44	0.00	0.00	1.00	4,121.28
	010-001-303	RETIREMENT	1,036.76	1,577.13	494.24	494.24		1,046.71
	010-001-304	WORKERS COMPENSATION	45.67	48.45	11.70	11.70		16.42
	010-001-305	UNEMPLOYMENT INSURANCE	131.81	158.24	42.08	42.08		78.45
		Sub-Total: Personnel	25,636.26	31,616.82	9,216.89	8,916.89		23,044.40
	010-001-334	SOUTHLAND PARK IMPROVEMENTS	998.08	1,500.00	5,000.00	5,000.00		2,500.00
010-001-350	DUNBAR MONIES	0.00	0.00		0.00	Can be amended per CARRYFORWARD in Gen. Rev		
010-001-352	CONTINGENCIES	10,081.90	15,294.85	50,000.00	18,016.08		54,500.00	
010-001-400	ATTORNEY FEES/COURT	6,240.97	9,158.57	7,500.00	30,000.00		25,000.00	
010-001-427	COURTHOUSE SECURITY SUBSIDY			7,850.00	7,850.00	AUDITOR - TRANSFER TO 027-340-010-BV1312		8,691.00
010-001-401	AUDITING FEES	22,515.00	25,198.53	25,000.00	25,000.00		25,000.00	
010-001-423	MOBILE PHONE / PAGERS			1,200.00	1,200.00	Texas Ranger - Phone(1024) / Pager(14 65mo)		1,500.00
010-001-425	RURAL TRANSIT	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00	
010-001-427	TRAVEL/TRAINING	5,047.16	7,259.92	5,000.00	5,000.00		5,000.00	
010-001-481	DUES - C/JCC ASSOC & DETDA	825.00	1,025.00	1,025.00	1,025.00		1,025.00	
010-001-425	SCHOLARSHIP DISBURSEMENTS	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	
	Sub-Total: Operating	83,208.17	96,936.87	140,075.00	131,591.08		160,716.00	
010-001-530	CAPITAL PROJECT - Courthouse Study			35,000.00	101,061.53			50,000.00
010-001-550	CAPITAL PROJECT - 911	11,307.56	0.00	5,000.00	0.00	DELETE (expenses moved to Emrg Mgmt.)		

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Act. Exp.)	1998 Budget (as amended)	2000 Budget (Adopted System)	2000 Budget (as amended)	1998 RESTORATION / REPAIRS	2001 Budget (Adopted System)
DPS	010-401-565	FRONTAGE ROAD ACQUISITION		100,000.00	0.00	0.00	DELETE	
	010-401-572	Office Equipment/Furnishings		18,895.00		0.00		5,000.00
	010-401-573	Capital Outlay		11,210.00		0.00		
	010-401-575	TDH-911 EMS EXPENSE	4,823.00	8,682.00		0.00	Amend / received	
	010-401-600	AUCTION SALE DISTRIB	(0.48)	0.00		12,878.75	Amend / received	
		Sub-Total : Capital Outlay	16,130.08	138,767.00	40,000.00	13,940.28		55,000.00
		- EXP. SUMMARY - COMM COURT	124,974.45	267,340.69	188,291.89	254,448.25		238,769.40
	010-402-105	SALARIES		0.00	20,120.96	20,120.96		21,139.59
	010-402-108	SALARIES / PART-TIME		0.00	0.00	0.00		0.00
	010-402-200	LONGEVITY PAY		0.00	120.00	120.00		180.00
010-402-201	SOCIAL SECURITY		0.00	1,548.43	1,548.43		1,581.51	
010-402-202	GROUP INSURANCE		0.00	3,682.32	3,682.32	1.00	4,121.28	
010-402-204	RETIREMENT		0.00	1,242.29	1,242.29		1,351.13	
010-402-206	WORKERS COMPENSATION		0.00	29.40	29.40		23.77	
	UNEMPLOYMENT INSURANCE		0.00	105.76	105.76		101.27	
	Sub-Total : Personnel	0.00	0.00	26,849.16	26,849.16		28,504.55	
ADD	SAFETY EQUIPMENT			0.00	0.00			2,701.00
010-402-423	MOBILE PHONES/PAGERS			2,500.00	2,500.00			2,520.00
	Sub-Total : Operating	0.00	0.00	2,500.00	2,500.00			5,221.00
010-402-572	OFFICE FURNISHINGS/EQUIPMENT		0.00	2,880.00	2,880.00			500.00
	Sub-Total : Capital Outlay	0.00	0.00	2,880.00	2,880.00			500.00
	- EXP. SUMMARY - DPS	0.00	0.00	32,229.16	32,229.16			34,229.55
County Clerk	010-403-101	SALARY - COUNTY CLERK	31,956.08	33,574.00	34,413.35	34,413.35		36,155.53
	010-403-105	SALARIES	100,754.01	125,032.36	128,158.16	128,291.16	(1) New Pos. offset by RMF Inst. For Comp Rec Sp.	154,108.84
	010-403-108	SALARIES / PART-TIME	5,872.43	5,064.54	11,980.80	11,847.80	1040 hrs @ 7.50/hr transferred from RMF	7,887.06
	010-403-200	LONGEVITY PAY	1,860.00	2,220.00	2,700.00	2,700.00		2,880.00
	010-403-201	SOCIAL SECURITY	9,960.50	12,691.49	13,559.80	13,559.80		15,377.38
	010-403-202	COUNTY GROUP INSURANCE	20,212.36	28,139.52	29,458.56	29,458.56		37,081.52
	010-403-203	RETIREMENT	8,089.84	9,697.83	10,878.86	10,878.86		12,739.10

**FY01 Safety Equip. Approved:**  
 1,463.94 (6) Global Pos. Sys. @ 243.99 ea  
 221.94 (6) Rolapex @ 36.99 ea  
 449.90 (10) Smith & Wess. Knives @ 44.99 ea  
 209.99 (1) Whelen Strobe Daylight  
 40.00 (1) VCR Tape Eraser  
 135.00 (9) Handy Fender Bend. @ 15.00 ea  
 15 pages @ 14.65 ea / mo

**FY01 Office Equip./Furn. Approved:**  
 179.99 (1) Chair for DL  
 99.98 (1) Ribbon Printer  
 200.00 (2) Security Mirrors - DL

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per fund total)	1998 Budget (per account)	2000 Budget (approved 8/1/00)	2000 Budget (no encumbr)	FY2001 ESTIMATED VALUES	2001 Budget (approved 8/1/00)
	010-003-304	WORKERS COMPENSATION	298.34	307.33	257.43	257.43		224.14
	010-003-306	UNEMPLOYMENT INSURANCE	674.75	787.67	742.26	742.26		779.06
		Sub-Total : Personnel	0.00	217,524.74	232,149.22	232,149.22		267,222.66
	010-003-423	MOBILE PHONES/PAGERS		100.00	100.00	100.00		100.00
	010-003-427	TRAVEL/TRAINING	2,072.50	3,530.24	3,000.00	3,000.00		3,000.00
	010-003-480	BONDS/LIABILITY INSURANCE	35.00	200.00	178.00	178.00		178.00
	010-003-481	DUES		50.00	130.00	150.00		130.00
	010-003-484	ELECTION EXPENSE	23,225.70	19,322.80	33,120.00	33,120.00		35,000.00
		Sub-Total : Operating	25,333.20	23,202.04	36,528.00	36,528.00		38,408.00
	010-003-572	OFFICE EQUIPMENT	2,453.47	1,986.96	2,500.00	2,480.00		2,500.00
		Sub-Total : Capital Outlay	2,453.47	1,986.96	2,500.00	2,480.00		2,500.00
		EXP. SUMMARY-COUNTY CLERK	207,484.98	242,724.74	271,177.22	271,177.22		308,130.66
Veterans	010-005-105	SALARIES	17,359.42	18,229.64	26,945.62	26,945.62	Includes adding (1) F/T pos - 102-Secretary	36,147.46
Services	010-005-106	SALARIES /PART-TIME	2,257.65	6,063.58	0.00	0.00		0.00
	010-005-300	LONGEVITY PAY	180.00	240.00	330.00	300.00		360.00
	010-005-301	SOCIAL SECURITY	1,514.54	1,829.61	2,086.59	2,086.59		2,782.82
	010-005-302	GROUP INSURANCE	3,004.54	3,517.44	5,523.46	5,523.46	2.00	8,242.56
	101-005-303	RETIREMENT	1,047.34	1,424.63	1,674.04	1,674.04		2,313.66
	010-005-304	WORKERS COMPENSATION	41.17	45.87	39.61	39.61		40.71
	010-005-306	UNEMPLOYMENT INSURANCE	122.10	149.82	142.52	142.52		173.41
		Sub-Total : Personnel	25,526.76	31,520.59	36,741.86	36,741.86		50,076.67
	010-005-427	TRAVEL/TRAINING	876.06	470.58	1,700.00	1,700.00		1,700.00
	010-005-481	BONDS/FEES	0.00	20.00	125.00	125.00		125.00
		Sub-Total : Operating	876.06	490.58	1,825.00	1,825.00		1,825.00
	010-005-572	OFFICE FURNISHINGS/EQUIPMENT	1,235.00	3,049.04	1,200.00	1,200.00	400.00 - Starting Sol. Maint./updates 300.00 - ADMS Program & updates 179.00 - Data line 950.00 - Equip. replacement/repair 400.00 - Phone line & phonesw/ database 500.00 - Construction of offices	2,729.00
		Sub-Total : Capital Outlay	1,235.00	3,049.04	1,200.00	1,200.00		2,729.00
		EXP. SUMMARY-VET SERV OFF	27,637.82	35,060.21	39,766.86	39,766.86		54,624.61
010-003-304	WORKERS COMPENSATION							
010-003-306	UNEMPLOYMENT INSURANCE							

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (per Act. 150)	1998 Budget (per Act. 150)	2000 Budget (per Act. 150)	2000 Budget (per Act. 150)	2001 Budget (per Act. 150)	
General Operations	010-409-311	POSTAGE	64,555.18	64,500.00	69,000.00	64,500.00	61,000.00	
	010-409-312	OFFICE/COMPUTER SUPPLIES	78,867.63	59,164.74	55,000.00	59,500.00	65,000.00	
	010-409-331	POSTAGE/COPY MACHINE EXPENSE	46,964.78	47,823.82	45,000.00	51,000.00	50,000.00	
	010-409-405	EMPLOYEE PHYSICALS	9,888.25	15,272.25	10,000.00	10,000.00	71,000.00	
	010-409-420	TELEPHONE	59,160.88	72,340.00	66,000.00	66,000.00		
	010-409-432	MOBILE PHONES/RAGERS	1,270.21	1,550.00				
	010-409-440	ELECTRICITY	169,350.93	173,626.55	135,000.00	185,000.00	138,000.00	
	010-409-441	GAS/HEAT	12,156.00	11,154.00	10,000.00	11,600.00	10,000.00	
	010-409-442	WATER	22,321.25	26,784.21	24,000.00	28,500.00	25,000.00	
	010-409-482	PROPERTY INSURANCE	13,771.33	20,709.00	19,675.00	19,675.00	20,000.00	
	010-409-490	AUTOMOBILE INSURANCE	54,212.18	50,626.47	51,392.00	51,392.00	50,000.00	
	010-409-491	EQUIPMENT INSURANCE	10,273.72	0.00	0.00	0.00	0.00	
	010-409-492	GENERAL LIABILITY INSURANCE	20,145.00	22,985.00	19,381.00	19,381.00	20,000.00	
	010-409-493	PUBLIC OFFICIALS LIABILITY	27,539.05	21,562.20	25,986.00	25,986.00	28,000.00	
	010-409-494	ELECTRONIC EQUIP. INSURANCE	1,060.00	1,800.00	3,897.00	3,897.00	3,900.00	
			<b>Sub-Total : Operating</b>	<b>592,634.40</b>	<b>589,898.24</b>	<b>534,331.00</b>	<b>596,431.00</b>	<b>539,900.00</b>
		010-409-572	OFFICE FURNISHINGS/EQUIPMENT	18,195.44	9,592.00	10,000.00	4,000.00	10,000.00
		010-409-573	CAPITAL OUTLAY		101,116.06			
			<b>Sub-Total : Capital Outlay</b>	<b>18,195.44</b>	<b>110,708.06</b>	<b>10,000.00</b>	<b>4,000.00</b>	<b>10,000.00</b>
			<b>-EXP. SUMMARY-GEN. OP.</b>	<b>610,829.84</b>	<b>700,606.30</b>	<b>544,331.00</b>	<b>600,431.00</b>	<b>549,900.00</b>
	County Court	010-426-101	SALARY - CCL JUDGE	95,090.99	97,700.00	100,700.00	100,700.00	100,700.00
	At Law	010-426-105	SALARIES	64,663.58	69,675.03	71,416.91	71,416.91	75,032.36
		010-426-108	SALARIES/PART-TIME	0.00	0.00	0.00	0.00	0.00
010-426-140		COURT-REPORTERS	1,900.00	0.00	DELETE			
010-426-200		LONGEVITY PAY	1,380.00	1,560.00	1,740.00	1,740.00	1,920.00	
010-426-201		SOCIAL SECURITY	10,682.07	12,923.53	13,300.05	13,300.05	13,590.41	
010-426-202		COUNTY GROUP INSURANCE	8,194.20	10,552.32	11,046.96	11,046.96	12,363.64	
010-426-203		RETIREMENT	9,802.34	10,422.94	10,670.47	10,670.47	11,258.72	
010-426-204		WORKERS COMPENSATION	342.16	77.08	252.50	252.50	198.10	
010-426-206		UNEMPLOYMENT INSURANCE	398.87	426.62	378.17	378.17	381.53	
			<b>Sub-Total : Personnel</b>	<b>192,454.21</b>	<b>203,337.22</b>	<b>209,505.06</b>	<b>209,505.06</b>	<b>214,424.99</b>
	010-426-352	PRODUCTIVITY ENHANCEMENT	1,781.48	0.00		0.00	0.00	

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (per Am. Rep.)	1998 Budget (as amended)	2000 Budget (adopted FY2001)	2000 Budget (as amended)	FY2001 ADJUSTMENT / NOTES	2001 Budget (adopted FY2001)
	010-426-400	ATTORNEY FEES- COUNTY COURT	41,390.00	51,360.00	45,000.00	45,000.00		45,000.00
	010-426-410	FAMILY SERVICES	0.00	54.80	800.00	800.00		0.00
	010-426-426	TRAVEL/TRAINING	0.00	343.61	800.00	800.00		800.00
	010-426-461	FEES/DUES	285.00	560.00	460.00	460.00		460.00
	010-426-465	JURY FEES	1,840.00	4,500.00	4,000.00	4,000.00		4,000.00
	010-426-466	CONTRACT SERV/COURT REPORTER		1,000.00	1,000.00	1,000.00		1,000.00
	010-426-500	STAR PROGRAM SUPPORT	0.00	0.00	0.00	0.00		0.00
		Sub-Total : Operating	45,106.49	57,818.41	51,860.00	51,860.00		51,860.00
	010-426-572	OFFICE FURNISHINGS/EQUIPMENT	0.00	3,101.59	4,000.00	4,000.00		4,000.00
		Sub-Total : Capital Outlay	0.00	3,101.59	4,000.00	4,000.00		4,000.00
		EXP. SUMMARY - CO CT AT LAW	237,560.70	264,257.22	265,365.06	265,365.06		270,684.99
Jury	010-435-400	ATTORNEY FEES-DISTRICT COURT	117,868.75	189,440.20	205,000.00	205,000.00		180,000.00
	010-435-401	TOCJ COURT EXPENSE	6,546.78	24,591.40	12,000.00	12,000.00	Also adjust TOCJ Revenue. # expense is budgeted	
	010-435-404	EXPERT WITNESS FEES		2,800.00	4,000.00	4,000.00		2,500.00
	010-435-405	PSYCHOLOGICAL EVALUATIONS	3,550.00	6,000.00	7,500.00	7,500.00		2,500.00
	010-435-408	PRO-RATA JUDGE	1,561.25	2,120.00	2,300.00	2,300.00		2,300.00
	010-435-409	APPEALS & TRANSCRIPTS	10,282.75	34,740.05	25,000.00	25,000.00		20,000.00
	010-435-426	TRAVEL-COURT REPORTERS	1,339.20	6,000.00	6,000.00	6,000.00		3,000.00
	010-435-465	JURY-PEITI. GRAND. COMMISS	19,404.00	26,680.00	27,000.00	27,000.00		24,000.00
	010-435-480	CONTINGENCIES	2,813.52	4,058.60	3,900.00	3,900.00		2,000.00
		Sub-Total : Operating	163,366.26	295,430.25	292,700.00	292,700.00		216,300.00
		EXP. SUMMARY - JURY	163,366.26	295,430.25	292,700.00	292,700.00		216,300.00
District Clerk	010-450-101	SALARIES- DISTRICT CLERK	31,956.08	33,574.00	34,413.35	34,413.35		36,155.53
	010-450-105	SALARIES	112,010.92	125,622.49	136,634.28	136,634.28	Includes (1) new 105-Deputy Clerk position @ 10/1	158,707.62
	010-450-108	SALARIES / PART-TIME	0.00	648.56	0.00	0.00		0.00
	010-450-200	LONGEVITY PAY	3,600.00	3,060.00	3,360.00	3,360.00		2,280.00
	010-450-201	SOCIAL SECURITY	11,288.52	12,462.12	13,342.18	13,342.18		15,081.45
	010-450-202	COUNTY GROUP INSURANCE	20,485.50	24,915.20	29,458.56	29,458.56	9.00	37,091.52
	010-450-203	RETIREMENT	6,790.92	9,821.16	10,704.27	10,704.27		12,483.95
	010-450-204	WORKERS COMPENSATION	313.41	300.75	253.30	253.30		219.83



FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per fiscal year)	1999 Budget (per amendment)	2000 Budget (adopted version)	2000 Budget (per amendment)	FY2001 BUDGETATION NOTES	2001 Budget (adopted version)
	010-450-206	UNEMPLOYMENT INSURANCE	712.41	755.20	725.20	725.20		758.99
		<i>Sub-Total : Personal</i>	<b>189,157.76</b>	<b>211,159.48</b>	<b>228,891.14</b>	<b>228,891.14</b>		<b>282,788.88</b>
	010-450-427	TRAVEL/TRAINING	1,418.46	1,838.66	2,000.00	2,000.00		2,000.00
	010-450-480	BONDS/LIABILITY INSURANCE	0.00	178.00	178.00	178.00		178.00
		<i>Sub-Total : Operating</i>	<b>1,418.46</b>	<b>2,016.66</b>	<b>2,178.00</b>	<b>2,178.00</b>		<b>2,178.00</b>
	010-450-572	OFFICE FURNISHINGS/EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00	Request for Imaging System & Digitizing	5,000.00
	010-450-590	TRNSF TO RWF - BOOK REPAIR	0.00	7,000.00	5,000.00	9,000.00	Major purchases approved during fiscal year may possibly be funded by time warrant. Also checking possibility of leasing.	5,000.00
		<i>Sub-Total : Capital Outlay</i>	<b>0.00</b>	<b>12,000.00</b>	<b>5,000.00</b>	<b>9,000.00</b>		<b>5,000.00</b>
		<i>EXP. SUMMARY - DISTRICT CLERK</i>	<b>190,576.22</b>	<b>225,176.14</b>	<b>236,088.14</b>	<b>240,088.14</b>		<b>289,888.88</b>
JP 1	010-455-101	SALARY-JP #1	27,792.44	23,238.94	23,819.91	23,819.91		25,025.79
	010-455-105	SALARIES	13,018.18	17,793.37	26,498.48	25,672.48	deleting 1/2 of F/T share with Vet. Serv. And adding (1) Reg P/T position - 1040 hrs @ 8.14	19,161.62
	010-455-108	SALARIES/PART-TIME	4,590.80	2,931.23	0.00	828.00		8,675.64
	010-455-200	LONGEVITY PAY	1,200.00	1,560.00	510.00	540.00		840.00
	010-455-201	SOCIAL SECURITY	3,542.74	3,829.53	4,355.76	4,355.76		4,687.47
	010-455-202	COUNTY GROUP INSURANCE	5,735.94	6,741.76	9,205.80	9,205.80	2.00	8,242.56
	010-455-203	RETIREMENT	2,506.91	3,220.73	3,494.57	3,494.57		3,868.68
	010-455-204	WORKERS COMPENSATION	99.27	95.15	82.69	82.69		98.03
	010-455-206	UNEMPLOYMENT INSURANCE	109.47	119.13	140.81	140.81		135.85
	010-455-225	TRAVEL ALLOWANCE		5,960.76	6,109.60	6,109.60		7,309.60
		<i>Sub-Total : Personnel</i>	<b>58,595.75</b>	<b>65,590.60</b>	<b>74,217.62</b>	<b>74,267.62</b>		<b>77,993.69</b>
	010-455-351	Equipment Maintenance			300.00	300.00		300.00
	010-455-390	Subscriptions			230.00	230.00	Law Books	274.00
	010-455-427	TRAVEL/TRAINING	407.62	811.03	1,500.00	1,500.00		1,500.00
	010-455-480	BONDS		178.00	178.00	178.00		178.00
	010-455-481	DUES	0.00	75.00	75.00	75.00		75.00
	010-455-495	JP#1 OVERAGES/SHORTAGES		0.00		0.00		
		<i>Sub-Total : Operating</i>	<b>407.62</b>	<b>1,084.03</b>	<b>2,283.00</b>	<b>2,283.00</b>		<b>2,327.00</b>
	010-455-572	OFFICE FURNISHINGS/EQUIP	2,843.54	2,419.54	3,870.00	3,870.00	Multi form printer	4,190.00
		<i>Sub-Total : Capital Outlay</i>	<b>2,843.54</b>	<b>2,419.54</b>	<b>3,870.00</b>	<b>3,870.00</b>		<b>4,190.00</b>
		<i>EXP. SUMMARY - JP #1</i>	<b>61,846.91</b>	<b>69,074.17</b>	<b>80,370.62</b>	<b>80,400.62</b>		<b>84,510.03</b>

Approved 8/13/00

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (per Fed. Reg.)	1998 Budget (as amended)	2000 Budget (Adopted 01/19/00)	2000 Budget (as amended)	FY01 ALLOCATION / NOTES	2001 Budget (as amended)	
JP 2	010-499-101	SALARY JP #2	27,792.44	23,238.94	23,819.91	23,819.91		25,025.78	
	010-499-105	SALARY - SECRETARY	17,359.42	18,238.30	18,685.43	18,685.43		19,631.38	
	010-499-108	SALARIES / PART-TIME	1,153.99	972.84	2,153.78	2,153.78	9(1) - 300 hrs @ 7.5/hr	2,382.82	
	010-499-200	LONGEVITY PAY	1,020.00	1,140.00	1,280.00	1,280.00		1,380.00	
	010-499-201	SOCIAL SECURITY	3,405.48	3,876.95	3,980.20	3,980.20		4,263.31	
	010-499-202	COUNTY GROUP INSURANCE	6,009.08	7,034.88	7,364.64	7,364.64	2.00	8,242.58	
	010-499-203	RETIREMENT	2,756.63	3,292.33	3,081.06	3,081.06		3,380.95	
	010-499-204	WORKERS COMPENSATION	100.66	93.86	75.56	75.56		62.14	
	010-499-206	UNEMPLOYMENT INSURANCE	119.78	128.14	113.59	113.59		109.13	
	010-499-225	TRAVEL ALLOWANCE		5,960.76	6,109.60	6,109.60		7,309.60	
			Sub-Total : Personnel	59,777.46	63,977.02	66,823.79	66,823.79		71,787.88
	010-499-427	TRAVEL/TRAINING		540.39	203.00	1,000.00	1,000.00		1,000.00
	010-499-480	BONDS			178.00	178.00	178.00		178.00
	010-499-481	DUES		134.00	148.00	150.00	150.00		250.00
		Sub-Total : Operating	674.39	527.00	1,328.00	1,328.00		1,428.00	
010-499-572	FURNISHINGS/ EQUIP		2,477.85	4,351.24	3,000.00	3,000.00		2,500.00	
		Sub-Total : Capital Outlay	2,477.85	4,351.24	3,000.00	3,000.00		2,500.00	
		EXP. SUMMARY - JP #2	62,889.70	68,855.28	70,951.79	70,951.79		75,715.58	
JP 3	010-457-101	SALARY - JP #3	22,513.14	23,238.94	23,819.91	23,819.91		25,025.78	
	010-457-105	SALARIES	29,803.44	35,219.34	36,100.07	36,100.07		37,927.63	
	010-457-108	SALARIES / PART-TIME	2,196.18	0.00	0.00	0.00		0.00	
	010-457-200	LONGEVITY PAY	1,320.00	1,500.00	1,080.00	1,080.00		1,280.00	
	010-457-201	SOCIAL SECURITY	4,063.18	4,918.63	5,133.85	5,133.85		5,471.51	
	010-457-202	COUNTY GROUP INSURANCE	7,374.78	8,368.08	11,048.98	11,048.98	2.00	8,242.58	
	010-457-203	RETIREMENT	3,194.56	3,898.16	4,118.85	4,118.85		4,532.77	
	010-457-204	WORKERS COMPENSATION	118.36	119.10	97.47	97.47		79.75	
	010-457-208	UNEMPLOYMENT INSURANCE	200.16	213.72	190.82	190.82		182.72	
	010-457-225	TRAVEL ALLOWANCE		4,680.72	6,109.60	6,109.60		7,309.60	
			Sub-Total : Personnel	70,783.78	82,156.69	87,697.56	87,697.56		90,032.34
	010-457-423	MOBILE PHONE / INTERNET		822.00	2,000.00	1,300.00	1,300.00	\$200 MOBILE PHONE - \$200 INTERNET	400.00
	010-457-427	TRAVEL/TRAINING		773.30					2,000.00

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (per line exp.)	1998 Budget (as amended)	2000 Budget (adopted budget)	2000 Budget (as amended)	FY001 JUSTIFICATION / NOTES	2001 Budget (adopted budget)
JP 4	010-457-460	BONDS		178.00	178.00	0.00		200.00
	010-457-461	DUES	170.00	76.00	76.00	64.00		100.00
		Sub-Total : Operating	943.30	1,076.00	2,254.00	1,414.00		2,700.00
	010-457-572	FURNISHINGS/EQUIP	2,612.97	4,684.00	2,000.00	2,890.00	35,000 FOR COPY MACHINE	7,000.00
		Sub-Total : Capital Outlay	2,612.97	4,684.00	2,000.00	2,890.00		7,000.00
		EXP. SUMMARY - JP #3	74,340.05	87,916.69	91,951.56	92,001.56		99,732.34
	010-458-101	SALARY - JP #4	27,792.44	23,238.94	23,819.91	23,819.91		25,025.79
	010-458-105	SALARIES	24,650.93	22,851.12	18,156.10	19,156.10	leaving only the JP4 portion @ 11/3 - supp. in RB4	18,684.26
	010-458-106	SALARIES / PART-TIME	0.00	2,700.00	8,054.28	8,054.28	65 hrs @ 7.75/hr	512.50
	010-458-200	LONGEVITY PAY	870.00	720.00	840.00	840.00		960.00
010-458-201	SOCIAL SECURITY	4,049.92	4,274.12	4,435.46	4,435.46		4,016.41	
010-458-202	COUNTY GROUP INSURANCE	7,101.64	8,793.60	7,364.94	7,364.94	2.00	8,242.56	
010-458-203	RETIREMENT	3,183.32	3,368.01	3,556.52	3,556.52		3,327.32	
010-458-204	WORKERS COMPENSATION	112.48	103.38	84.21	84.21		58.54	
010-458-206	UNEMPLOYMENT INSURANCE	152.82	157.01	142.49	142.49		91.80	
010-458-225	TRAVEL ALLOWANCE		5,980.76	6,109.60	6,109.60		7,309.60	
	Sub-Total : Personnel	67,913.55	72,267.94	73,565.21	73,565.21		68,238.79	
010-458-427	TRAVEL TRAINING	731.43	1,000.00	1,500.00	1,500.00		1,500.00	
010-458-480	BONDS		178.00	178.00	178.00		178.00	
010-458-481	DUES	0.00	75.00	75.00	75.00		75.00	
	Sub-Total : Operating	731.43	1,253.00	1,753.00	1,753.00		1,753.00	
010-458-572	FURNISHINGS/EQUIP	0	2,322.00	2,500.00	2,500.00		2,500.00	
	Sub-Total : Capital Outlay	0.00	2,322.00	2,500.00	2,500.00		2,500.00	
	EXP. SUMMARY JP #4	68,644.98	75,842.94	77,818.21	77,818.21		72,491.78	
Judicial	010-465-101	SALARY - JUVENILE BOARD	11,999.52	20,036.08	20,000.00	20,000.00	Juvenile Board - 4 @ \$5,000 ea (no increase)	20,000.00
	010-465-105	SALARIES	37,137.46	60,227.80	71,132.83	71,132.83	258th CIR & BR 47.5% rearb to 010-342-465	72,821.51
	010-465-201	SOCIAL SECURITY	3,156.95	5,600.73	6,351.66	6,351.66	47.5% rearb (at 5,441.66) to 010-342-465	6,488.50
	010-465-202	COUNTY GROUP INSURANCE	3,004.54	3,810.56	7,364.64	7,364.64	47.5% rearb to 010-342-465	8,242.56
	010-465-203	RETIREMENT	2,755.12	4,542.44	5,593.28	5,593.28	47.5% rearb (at 4,365.77) to 010-342-465	5,886.90
	010-465-204	WORKERS COMPENSATION	85.31	182.36	117.83	117.83	47.5% rearb (at 118.07) to 010-342-465	92.46
	010-465-206	UNEMPLOYMENT INSURANCE	232.53	362.71	371.67	371.67	47.5% rearb to 010-342-465	346.38

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (per aud. report)	1999 Budget (per amendment)	2000 Budget (approved 3/18/00)	2000 Budget (no amendment)	FT2001 REVISIONS / NOTES	2001 Budget (approved 3/18/01)
		<b>Sub-Total : Personnel</b>	<b>58,371.43</b>	<b>94,764.98</b>	<b>110,931.91</b>	<b>110,931.91</b>		<b>113,980.31</b>
	010-465-423	Mobile Phone/Printers				351.60		
	010-465-465	411TH Judicial District	47,313.00	46,806.00	50,038.00	50,038.00	52.5% of total budget approved By S J County	50,422.00
	010-465-470	258TH DISTRICT COURT GRANT	16,424.75	16,021.95	21,483.00	21,541.00	52.5% Pre-rates of 258th - pd to Treary Co	22,128.00
	010-465-475	TRANSFER TO JUVENILE PROB	15,836.00	15,836.00	41,638.00	41,638.00		23,283.00
	010-465-480	CONTINGENCIES	0.00	(496.00)	500.00	500.00		500.00
		<b>Sub-Total : Operating</b>	<b>78,573.75</b>	<b>78,167.95</b>	<b>113,659.00</b>	<b>114,068.60</b>		<b>96,333.00</b>
	010-465-672	FURNISHINGS/EQUIP	0.00	0.00	0.00	0.00		0.00
		<b>Sub-Total : Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>EXP. SUMMARY - JUDICIAL</b>	<b>137,845.18</b>	<b>172,932.63</b>	<b>224,590.91</b>	<b>225,000.51</b>		<b>210,313.31</b>
District Attorney	010-475-105	SALARIES	204,401.64	253,500.61	259,638.13	259,638.13	(2) new pos. : 1122-Asst. DA & 1126-Legal Sec 1 and change Requisition to 102-Sec. 1	329,827.19
	010-475-106	SALARIES - PART TIME				0.00		0.00
	010-475-120	CERTIFICATE PAY					based on TCLEOSE standards - see Co. Judge's office	3,000.00
	010-475-200	LONGEVITY PAY	3,240.00	2,340.00	2,700.00	2,700.00		3,240.00
	010-475-201	SOCIAL SECURITY	15,403.27	19,590.17	20,084.17	20,084.17		25,709.14
	010-475-202	COUNTY GROUP INSURANCE	23,490.04	31,656.96	33,140.88	33,140.88	11.00	45,334.08
	010-475-203	RETIREMENT	12,398.72	15,441.66	16,113.28	16,113.28		21,298.28
	010-475-204	WORKERS COMPENSATION	1,890.04	1,767.30	1,280.48	1,280.48		1,080.45
	010-475-206	UNEMPLOYMENT INSURANCE	1,287.10	1,549.29	1,371.76	1,371.76		1,596.32
		<b>Sub-Total : Personnel</b>	<b>262,110.81</b>	<b>325,845.99</b>	<b>334,508.70</b>	<b>334,508.70</b>		<b>431,065.44</b>
	010-475-491	FEES/DUES	489.54	1,140.00	1,140.00	1,140.00		1,218.00
		<b>Sub-Total : Operating</b>	<b>489.54</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>1,140.00</b>		<b>1,218.00</b>
	010-475-572	FURNISHINGS & EQUIPMENT	5,000.00	5,000.00	2,500.00	2,500.00		4,500.00
	010-475-573	CAPITAL OUTLAYS	5,000.00	5,000.00	2,500.00	2,500.00	Post Purch (2) Invstig. Vehicles thru time warrant FY01	4,500.00
		<b>Sub-Total : Capital Outlay</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>		<b>4,500.00</b>
		<b>EXP. SUMMARY - DISTRICT ATTY</b>	<b>267,600.35</b>	<b>331,985.99</b>	<b>338,148.70</b>	<b>338,148.70</b>		<b>436,781.44</b>
Co. Auditor	010-495-102	SALARY-AUDITOR	34,596.73	33,599.84	34,440.00	34,440.00	By Dist. Judge order (inv show in line below)	36,162.00
	010-495-105	SALARIES	53,720.23	58,912.61	83,401.99	83,401.99		87,608.13
	010-495-106	SALARIES / PART-TIME	4,932.32	13,251.38	0.00	0.00		0.00
	010-495-200	LONGEVITY PAY	420.00	420.00	660.00	660.00		960.00

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (per Aud. Rept.)	1999 Budget (per amended)	2000 Budget (adopted version)	2000 Budget (per amended)	FY2001 RESTRICTION / NOTES	2001 Budget (adopted version)
	010-495-201	SOCIAL SECURITY	6,886.52	8,005.13	9,312.40	9,312.40		9,601.20
	010-495-202	COUNTY GROUP INSURANCE	11,471.88	14,089.76	18,411.60	18,411.60	5.00	20,606.40
	010-495-203	RETIREMENT	5,303.53	6,449.60	7,471.22	7,471.22		8,119.62
	010-495-204	WORKERS COMPENSATION	197.68	202.21	146.10	146.10		142.96
	010-495-206	UNEMPLOYMENT INSURANCE	580.80	680.77	636.04	636.04		608.57
	010-495-225	TRAVEL ALLOWANCE		3,150.16	3,228.75	3,228.75	*issued to Aud / by DPTA	3,390.19
		Sub-Total : Personnel	176,117.69	138,721.66	157,708.10	157,708.10		167,398.98
	010-495-390	SUBSCRIPTIONS	409.18	266.12	250.00	250.00		200.00
	010-495-410	FXD ASSET CONTRACT SERVICES	3,959.92	8,213.79	4,000.00	4,000.00		4,000.00
	010-495-423	MOBILE PHONE	1,628.34	826.16	750.00	750.00		700.00
	010-495-427	TRAVEL TRAINING	2,745.13	1,523.27	3,000.00	3,000.00	by itemized voucher, approved by Dist. Judge	3,000.00
	010-495-480	BONDS/LIABILITY INSURANCE	100.00	100.00	300.00	300.00		300.00
	010-495-481	DUES	288.50	182.90	300.00	300.00		300.00
		Sub-Total : Operating	9,131.07	11,132.24	8,600.00	8,600.00		8,500.00
	010-495-572	OFFICE EQUIPMENT/FURNISHINGS	8,516.64	7,938.41	5,000.00	5,000.00	\$3,500 for check printer	8,500.00
		Sub-Total : Capital Outlay	8,516.64	7,938.41	5,000.00	5,000.00		8,500.00
		*EXP. SUMMARY - CO. AUDITOR	135,759.40	157,792.31	171,308.10	171,308.10		184,398.98
Co. Treasurer	010-497-101	SALARY -TREASURER	31,958.06	33,574.00	34,413.35	34,413.35		36,155.53
	010-497-105	SALARIES	22,685.81	23,913.50	25,745.42	25,745.42		27,048.78
	010-497-108	SALARIES / PART-TIME	517.68	500.63	1,076.90	1,076.90	*(1) - 150 hrs @ 7.30/hr	1,131.42
	010-497-200	LONGEVITY PAY	480.00	600.00	720.00	720.00		840.00
	010-497-201	SOCIAL SECURITY	4,155.17	4,477.52	4,739.61	4,739.61		4,985.94
	010-497-202	GROUP INSURANCE	5,735.94	7,034.88	7,364.64	7,364.64	2.00	8,242.56
	010-497-203	RETIREMENT	3,291.95	3,502.64	3,736.43	3,736.43		4,058.81
	010-497-204	WORKERS COMPENSATION	119.88	111.76	89.98	89.98		72.66
	010-497-206	UNEMPLOYMENT INSURANCE	143.73	158.63	140.77	140.77		134.71
		Sub-Total : Personnel	69,096.24	73,873.76	76,027.10	76,027.10		82,670.44
	010-497-423	MOBILE PHONE	0.00	0.00	0.00	0.00		0.00
	010-497-427	TRAVEL TRAINING	1,247.85	1,220.72	1,800.00	1,800.00		2,000.00
	010-497-480	BONDS	176.00	228.00	228.00	148.00		0.00
	010-497-481	DUES				80.00		80.00

FUND	ACCOUNTS	ACCOUNT NAME	1999 Actual (per acct. type)	1999 Budget (as amended)	2000 Budget (adopted 3/1/00)	2000 Budget (as amended)	FY2001 JUSTIFICATION / NOTES	2001 Budget (adopted 3/1/00)
		Computer Maintenance	0.00	0.00				
		TREASURES' OVERAGES/ SHORTAGES	0.00	0.00				
		<b>Sub-Total : Operating</b>	<b>1,435.85</b>	<b>1,448.72</b>	<b>2,028.00</b>	<b>2,028.00</b>		<b>2,080.00</b>
		OFFICE EQUIPMENT	11,052.00	7,185.87	2,500.00	2,500.00	\$3,500 for Check Printer / \$1,000 for Misc.	4,500.00
		<b>Sub-Total : Capital Outlay</b>	<b>11,052.00</b>	<b>7,185.87</b>	<b>2,500.00</b>	<b>2,500.00</b>		<b>4,500.00</b>
		<b>-EXP. SUMMARY - CO. TREASURER</b>	<b>81,574.09</b>	<b>82,509.35</b>	<b>82,555.10</b>	<b>82,555.10</b>		<b>89,259.44</b>
Tax Assessor								
		SALARY - TAX ASSESS/ COLLECTOR	31,956.08	33,574.00	34,413.35	34,413.35		36,155.53
		SALARIES	272,839.68	296,696.76	307,815.44	307,815.44		323,398.58
		SALARIES / PART-TIME	0.00	1,086.70	2,101.25	2,786.53	Ch.19 P/T plus req. for Onstate P/T (\$36/hr)	6,002.40
		LONGEVITY PAY	4,860.00	4,980.00	5,780.00	5,780.00		5,880.00
		SOCIAL SECURITY	22,996.42	25,755.74	26,781.89	26,781.89		28,414.89
		GROUP INSURANCE	43,011.52	56,279.04	58,917.12	58,917.12	16.00	65,940.48
		RETIREMENT	18,491.17	20,514.85	21,357.81	21,357.81		23,159.39
		WORKERS COMPENSATION	657.48	633.47	508.48	508.48		414.18
		UNEMPLOYMENT INSURANCE	1,716.57	1,829.41	1,845.34	1,845.34		1,588.59
		<b>Sub-Total : Personnel</b>	<b>396,528.80</b>	<b>441,351.97</b>	<b>459,300.66</b>	<b>459,965.84</b>		<b>480,954.05</b>
		FURNISHED TRANSPORTATION	851.09	1,100.00	1,200.00	1,200.00		1,200.00
		MOBILE PHONE	375.17	600.00	600.00	600.00		445.00
		TRAVEL/ TRAINING	5,044.36	1,663.00	2,500.00	2,085.00		3,000.00
		DUES / BONDS	182.00	928.00	700.00	1,433.00		1,115.00
		CH19 VOTER REGISTRATION	1,994.00	5,000.00	5,000.00	4,334.72		3,000.00
		TAX STATEMENT EXPENSE		22,800.00	31,400.00	31,082.00		23,400.00
		BANK FEES	65.00	0.00		0.00		
		<b>Sub-Total : Operating</b>	<b>8,371.62</b>	<b>31,891.00</b>	<b>41,400.00</b>	<b>40,734.72</b>		<b>32,160.00</b>
		OFFICE EQUIPMENT	797.82	1,120.00	1,000.00	1,000.00		1,000.00
		CAPITAL OUTLAY		5,000.00	5,000.00	5,000.00		5,000.00
		<b>Sub-Total : Capital Outlay</b>	<b>797.82</b>	<b>6,120.00</b>	<b>6,000.00</b>	<b>6,000.00</b>		<b>6,000.00</b>
		<b>-EXP. SUMMARY - TAX ASSESS/ COLL.</b>	<b>405,838.34</b>	<b>479,362.97</b>	<b>506,700.66</b>	<b>506,700.66</b>		<b>529,114.95</b>
Data								
		SALARIES	53,803.10	58,251.78	59,708.07	59,708.07		62,730.79
		LONGEVITY PAY	1,080.00	1,200.00	1,320.00	1,320.00		1,440.00
Processing								

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (per acct type)	1998 Budget (as amended)	2000 Budget (approved version)	2000 Budget (as amended)	FY2001 Authorization (notes)	2001 Budget (approved version)
	010-503-201	SOCIAL SECURITY	3,750.49	4,548.06	4,688.65	4,688.65		4,908.07
	010-503-202	GROUP INSURANCE	6,009.08	7,034.88	7,364.64	7,364.64	2.00	8,242.56
	010-503-203	RETIREMENT	3,281.54	3,584.94	3,745.80	3,745.80		4,068.82
	010-503-204	WORKERS COMPENSATION	117.28	110.13	88.63	88.63		154.38
	010-503-206	UNEMPLOYMENT INSURANCE	343.01	359.68	318.87	318.87		304.81
		Sub-Total : Personnel	66,384.50	75,089.47	77,214.46	77,214.46		81,848.43
	010-503-352	COMPUTER EXPENSE/ SUPPLIES	8,990.84	18,285.00	19,100.00	19,100.00		19,100.00
	010-503-423	Mobile Phones / Pagers				185.40		185.40
	010-503-427	TRAVEL/ TRAINING	409.62	184.06	1,500.00	1,344.60		1,500.00
	010-503-452	COMPUTER MAINTENANCE/ EXPENSE	71,234.29	80,772.01	99,689.96	99,689.96		109,855.00
		Sub-Total : Operating	80,634.75	97,221.07	120,289.96	120,289.96		130,816.40
	010-503-571	AS-400 Add Equipment	1,882.43	9,613.20		9,613.00		
	010-503-572	OFFICE EQUIPMENT	1,882.43	1,458.53	2,500.00	2,500.00		1,500.00
	010-503-573	CAPITAL OUTLAY PURCHASES	65,503.00	19,012.00	0.00	4,148.50	NETWORKING - pending final \$ from L. Flournoy	10,000.00
		Sub-Total : Capital Outlay	69,267.86	30,083.73	2,500.00	16,261.50		11,500.00
		*EXP. SUMMARY- DATA PROCESS	218,307.11	202,394.27	200,004.42	213,785.92		223,958.83
Maintenance / Custodial	010-510-105	SALARIES	36,346.95	47,160.71	48,338.73	48,338.73		50,809.18
	010-510-106	SALARIES / PART-TIME	6,135.32	52.16	0.00	0.00		0.00
	010-510-200	LONGEVITY PAY	1,800.00	1,140.00	900.00	900.00		1,020.00
	010-510-201	SOCIAL SECURITY	3,540.88	3,644.42	3,766.84	3,766.84		3,964.93
	010-510-202	GROUP INSURANCE	7,374.76	10,552.32	11,046.96	11,046.96	3.00	12,383.84
	010-510-203	RETIREMENT	2,394.13	2,912.53	3,022.09	3,022.09		3,284.67
	010-510-204	WORKERS COMPENSATION	1,405.42	1,271.32	980.19	980.19		914.29
	010-510-206	UNEMPLOYMENT INSURANCE	287.24	292.22	257.28	257.28		246.19
		Sub-Total : Personnel	61,284.72	67,025.68	68,323.09	68,323.09		72,603.11
	010-510-300	UNIFORMS /DOOR MATS	1,224.76	1,247.99	1,500.00	1,500.00		1,500.00
	010-510-330	FURNISHED TRANSPORTATION	307.17	419.67	1,000.00	1,000.00		1,000.00
	010-510-332	SUPPLIES/REPAIRS - CUSTODIAL	20,250.70	22,199.68	20,000.00	20,000.00		20,000.00
	010-510-335	PEST CONTROL	3,240.00	3,808.00	3,500.00	3,500.00		3,500.00
	010-510-423	MOBILE PHONE/ PAGER	469.33	937.68	1,000.00	1,000.00		700.00
	010-510-427	TRAVEL/ TRAINING	0.00	0.00	1,000.00	1,000.00		1,000.00

Approved version

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (per Act. Rep.)	1998 Budget (as amended)	2000 Budget (Adopted 8/14/99)	2000 Budget (as amended)	FY01 JUSTIFICATION / NOTES	2001 Budget (Adopted 8/13/01)
		<b>Sub-Total : Operating</b>	<b>26,601.09</b>	<b>28,613.02</b>	<b>28,000.00</b>	<b>28,000.00</b>		<b>27,700.00</b>
	010-510-573	CAPITAL OUTLAY PURCHASES	0.00	3,385.40	5,000.00	5,000.00	Equip purchases (repair & mark from 510-332)	5,000.00
		Sub-Total : Capital Outlay	0.00	3,385.40	5,000.00	5,000.00		5,000.00
		*EXP. SUMMARY - MAINT/CUSTOMAL	87,885.81	99,024.10	101,323.09	101,323.09		105,303.11
Maintenance /	010-511-105	SALARIES	47,533.20	66,893.35	68,364.21	68,364.21		71,825.14
Engineering	010-511-108	SALARIES / PART-TIME	-	0.00	0.00	0.00		0.00
	010-511-200	LONGEVITY PAY	120.00	240.00	360.00	420.00		600.00
	010-511-201	SOCIAL SECURITY	3,510.00	5,120.40	5,257.40	5,257.40		5,540.52
	010-511-202	GROUP INSURANCE	5,189.66	10,552.32	11,046.98	11,046.98	3.00	12,383.84
	010-511-203	RETIREMENT	2,846.78	4,036.08	4,217.95	4,217.95		4,589.94
	010-511-204	WORKERS COMPENSATION	1,390.70	1,386.48	1,081.28	1,081.28		1,002.57
	010-511-208	UNEMPLOYMENT INSURANCE	292.25	404.95	359.08	359.08		344.02
		Sub-Total : Personnel	60,882.59	88,433.58	90,686.86	90,746.86		96,286.04
	010-511-300	UNIFORMS	1,153.92	1,243.83	1,200.00	1,200.00		1,200.00
	010-511-330	FURNISHED TRANSPORTATION	3,014.96	4,450.00	3,000.00	5,377.55		4,000.00
	010-511-423	MOBILE PHONE/PAGER	808.83	1,500.00	1,500.00	1,900.00		1,500.00
	010-511-427	TRAVEL TRAINING	601.31	242.59	1,000.00	1,300.00		1,000.00
	010-511-430	ANNUAL-CUSTOMER-PROJECT	40,830.63					
	010-511-448	EQUI-RENOVATION-EXPENSES	0.00					
	010-511-450	REPAIR/REPLACEMENT - BUILDINGS	77,107.34	82,323.00	80,000.00	72,390.00		83,700.00
		Road Signs				0.00		
	010-511-452	SUPPLIES/REPAIRS - OFFICE EQPT	17,810.50	8,719.58	13,000.00	8,220.45	SEE ROAD & BRIDGE "015-510"	13,000.00
		Sub-Total : Operating	141,327.49	98,478.00	99,700.00	90,388.00		104,400.00
	010-511-573	CAPITAL OUTLAY PURCHASES	7,032.42	15,521.00	6,800.00	18,052.00	includes \$6,000 for Equip Trailer	10,000.00
		Sub-Total : Capital Outlay	7,032.42	15,521.00	6,800.00	18,052.00		10,000.00
		*EXP. SUMMARY - MAINT/ENGINEER	209,242.50	202,433.98	200,186.88	200,186.88		210,688.04
JAIL	010-512-105	SALARIES	419,350.10	452,028.21	479,754.88	438,954.88	includes (1) additional Corrections Officer @ 12/1	509,624.77
	010-512-108	SALARIES / PART-TIME	5,748.97	16,523.00	16,936.08	16,936.08	All Labor Pool (.800)	17,425.00
	010-512-120	CERTIFICATE PAY						4,800.00

**FY2001 Includes:**  
 \$75,000 base budget plus  
 3,500 to paint inside jail cells  
 1,200 for carpet in Community Action office  
 4,000 for carpet in Sub Courthouse-Onisk



FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (per Dept. Report)	1999 Budget (as amended)	2000 Budget (adopted through)	2000 Budget (as amended)	FY2001 BUDGET (through 9/30/01)	2001 Budget (adopted through)
	010-512-150	Juvenile Transport		4,582.05	4,552.43	4,552.43	Dep. Transp./Labor Pool (500) 229 hr @10.94/hr	2,582.50
	010-512-200	LONGEVITY PAY	2,340.00	3,540.00	3,540.00	3,540.00		3,780.00
	010-512-201	SOCIAL SECURITY	32,482.22	37,487.77	38,615.93	39,315.93		41,171.71
	010-512-202	COUNTY GROUP INSURANCE	62,139.35	77,453.97	88,375.68	89,296.68	25.00	103,032.00
	010-512-203	RETIREMENT	24,933.65	29,433.43	29,682.22	30,242.22		32,841.23
	010-512-204	WORKERS COMPENSATION	12,016.05	12,078.50	8,121.76	8,349.76		6,576.24
	010-512-206	UNEMPLOYMENT INSURANCE	2,687.69	2,953.11	2,637.49	2,647.49		2,556.41
		Sub-Total: Personnel	561,698.03	636,080.04	672,196.47	683,836.47		724,369.86
	010-512-300	UNIFORMS	3,086.06	4,150.00	4,500.00	3,352.07		4,500.00
	010-512-333	GROCERIES	76,345.15	77,000.00	80,000.00	85,000.00		90,000.00
	010-512-334	JAIL PAPER/SUNDRY SUPPLIES	7,784.74	8,700.00	7,500.00	11,040.00		10,200.00
	010-512-342	LAUNDRY SUPPLIES	1,959.18	3,200.00	3,200.00	3,200.00		4,000.00
	010-512-391	MEDICAL SUPPLIES/ SERVICES	58,050.16	95,989.94	75,000.00	108,505.00		100,000.00
	010-512-405	MEDICAL-DOCTORS/ NURSES	18,725.00	20,000.00	20,000.00	20,000.00		20,000.00
	010-512-426	TRAVEL - TRANSPORT PRISONER	4,875.93	4,508.51	5,000.00	10,488.87		10,000.00
	010-512-427	TRAVEL/TRAINING	2,743.68	2,800.00	4,000.00	2,795.00		4,000.00
	010-512-428	Emergency Transport/Phone		771.10	500.00	500.00		0.00
	010-512-463	EQUIPMENT REPAIRS	3,045.17	985.00	2,400.00	2,650.00		3,000.00
	010-512-480	MISCELLANEOUS	198.47	341.49	500.00	800.00		1,000.00
	010-512-481	INMATE (supplies)	9,917.87	11,000.00	12,000.00	14,000.00		15,000.00
	010-512-485	ALARM SYSTEM	511.00	1,500.00	1,500.00	1,500.00		1,500.00
		Sub-Total: Operating	187,252.41	230,946.04	216,100.00	263,836.84		283,200.00
	010-512-572	OFFICE FURNISHINGS/ EQUIPMENT	1,288.05	1,915.00	1,500.00	1,138.08		5,000.00
	010-512-573	CAPITAL OUTLAY				4,445.00	Sec Camera @ \$12,000 / Wtr press Pump @ \$5,700	17,700.00
	010-512-574	JAIL BEDDING ETC.	1,748.39	0.00	2,000.00	1,075.50		2,000.00
	010-512-575	VEHICLES	1,493.06	2,000.00	2,500.00	110.17	Any vehicle repair is included in 010-512-453	24,700.00
		Sub-Total: Capital Outlay	4,529.50	3,915.00	6,000.00	6,768.66		
		EXP. SUMMARY- JAIL	753,479.94	870,941.08	894,296.47	954,435.47		1,012,288.86
VFD	010-543-480	FIRE DEPT. - TRAINING FIELD	850.86	1,000.00	2,500.00	2,500.00	expense approved by Co. Judge. only	6,500.00
	010-543-485	TRAINING	17,150.98	14,655.99	14,656.00	14,656.00	FETM training / by report	10,000.00
ADO		LV-ANNUAL FIREFIGHTING AGREEMENT						28,444.37
	010-543-487	FIRE DEPARTMENTS	88,161.39	93,703.80	93,703.80	98,953.65	by qty reports	69,508.42
		Sub-Total: Operating	106,163.23	109,359.79	110,859.80	116,109.65		115,453.79

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Am. Exp.)	1998 Budget (as amended)	2000 Budget (proposed FY2000)	2000 Budget (as amended)	FY001 ALLOCATION / NOTES	2001 Budget (proposed FY2001)
		-EXP. SUMMARY - VOL. FIRE DEPTS	106,163.23	109,359.79	110,659.80	110,109.85		115,453.79
Constable 1								
	010-551-101	SALARIES		2,400.06	2,460.00	2,480.00		2,584.54
	010-551-200	LONGEVITY PAY		0.00	60.00	60.00		120.00
	010-551-201	SOCIAL SECURITY		261.63	192.78	192.78		208.90
	010-551-202	GROUP INSURANCE		3,517.44	3,682.32	3,682.32	1.00	4,121.28
	010-551-203	RETIREMENT		208.23	154.67	154.67		171.40
	010-551-204	WORKERS COMPENSATION		90.02	41.81	41.81		34.08
	010-551-206	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00		0.00
		Sub-Total: Personnel	0.00	6,475.38	6,591.58	6,591.58		7,238.20
	010-551-427	TRAVEL / TRAINING		0.00	500.00	500.00		0.00
		Sub-Total: Operating	0.00	500.00	500.00	500.00		0.00
	010-551-572	RADIO / OFFICE EQUIPMENT		198.00	500.00	500.00		0.00
		Sub-Total: Capital Outlay		198.00	500.00	500.00		0.00
		- EXP. SUMMARY - CONSTBL. PCT. 1	198.00	7,475.38	7,591.58	7,591.58		7,238.20
Constable 2								
	010-552-101	SALARIES		2,400.06	2,460.00	2,480.00		2,584.54
	010-552-200	LONGEVITY PAY		120.00	0.00	0.00		60.00
	010-552-201	SOCIAL SECURITY		192.78	188.19	188.19		202.31
	010-552-202	GROUP INSURANCE		3,364.44	3,682.32	3,682.32	1.00	4,121.28
	010-552-203	RETIREMENT		151.96	150.98	150.98		167.80
	010-552-204	WORKERS COMPENSATION		66.33	40.81	40.81		33.32
	010-552-206	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00		0.00
		Sub-Total: Personnel	0.00	6,295.57	6,522.30	6,522.30		7,169.05
	010-552-300	Uniforms				392.49		375.00
	010-552-427	TRAVEL / TRAINING		195.72	500.00	500.00	\$1,500 = \$125/mo for mileage to be logged @ 31/mi	2,000.00
		Sub-Total: Operating		195.72	500.00	525.00		2,375.00
	010-552-572	RADIO / OFFICE EQUIPMENT		0.00	500.00	500.00	Radar Unit Upgrade & Radar Vail - \$500 misc.	2,500.00
		Sub-Total: Capital Outlay		0.00	500.00	475.00		2,500.00
		- EXP. SUMMARY - CONSTBL. PCT. 2	195.72	7,448.57	7,522.30	7,522.30		12,044.05

FUND	ACCOUNTS	ACCOUNT NAME	1999 Actual (per Act. Rep.)	1999 Budget (as amended)	2000 Budget (assumed 9/1/00)	2000 Budget (as amended)	FY01 INFORMATION / NOTES	2001 Budget (assumed 9/1/00)	
Constable 3	010-553-101	SALARIES		2,400.06	2,460.00	2,460.00		2,594.54	
	010-553-200	LONGEVITY PAY		360.00	420.00	420.00		480.00	
	010-553-201	SOCIAL SECURITY		211.14	220.32	220.32		234.44	
	010-553-202	GROUP INSURANCE		3,517.44	3,682.32	3,682.32	1.00	4,121.28	
	010-553-203	RETIREMENT		168.43	176.76	176.76		194.22	
	010-553-204	WORKERS COMPENSATION		72.65	47.78	47.78		36.61	
	010-553-206	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00		0.00	
		Sub-Total: Personnel		0.00	6,727.72	7,007.18	7,007.18		7,653.09
		Contingencies			0.00		0.00		
	010-553-427	TRAVEL / TRAINING		0.00	500.00	500.00	500.00		0.00
		Sub-Total: Operating		0.00	500.00	500.00	500.00		0.00
	010-553-572	RADIO / OFFICE EQUIPMENT		0.00	500.00	500.00	500.00		0.00
		Sub-Total: Capital Outlay		0.00	500.00	500.00	500.00		0.00
		EXP. SUMMARY - CONSTBL PCT 3		0.00	7,727.72	8,007.18	8,007.18		7,653.09
	Constable 4	010-554-101	SALARIES		2,400.06	2,460.00	2,460.00		2,594.54
010-554-200		LONGEVITY PAY		360.00	420.00	420.00		480.00	
010-554-201		SOCIAL SECURITY		211.14	220.32	220.32		234.44	
010-554-202		GROUP INSURANCE		3,517.44	3,682.32	3,682.32	1.00	4,121.28	
010-554-203		RETIREMENT		168.43	176.76	176.76		194.22	
010-554-204		WORKERS COMPENSATION		72.65	47.78	47.78		36.61	
010-554-206		UNEMPLOYMENT INSURANCE		0.00	0.00	0.00		0.00	
		Sub-Total: Personnel		0.00	6,727.72	7,007.18	7,007.18		7,653.09
010-554-538		FILING FEE EXPENDITURE		1,420.00	0.00	0.00		0.00	
010-554-427		TRAVEL / TRAINING		83.50	370.10	500.00	209.89	0.00	
		Sub-Total: Operating		1,513.50	370.10	500.00	209.89	0.00	
010-554-572		RADIO / OFFICE EQUIPMENT		1,238.70	629.90	500.00	790.11	0.00	
		Sub-Total: Capital Outlay		1,238.70	629.90	500.00	790.11	0.00	
		EXP. SUMMARY - CONSTBL PCT 4		2,752.20	7,727.72	8,007.18	8,007.18		7,653.09

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Am. Rep.)	1998 Budget (as amended)	2000 Budget (Amended Budget)	2000 Budget (as amended)	FY2001 AMENDMENT / NOTES	2001 Budget (Amended Budget)
Sheriff's Dept.	010-560-101	SALARY-SHERIFF	31,956.08	33,574.00	34,413.35	34,413.35		36,155.53
	010-560-105	SALARIES	684,220.98	797,350.77	937,606.52	937,606.52		985,072.84
	010-560-108	SALARIES/PART-TIME	18,389.52	20,699.68	21,537.81	21,537.81	At Labor Pool (-500) no Retirement	22,628.17
		SALARIES-GAUZZE	15,981.92					
	010-560-120	CERTIFICATE PAY			16,200.00	16,200.00		16,000.00
	010-560-200	LONGEVITY PAY	7,320.00	8,100.00	9,300.00	9,300.00		9,120.00
	010-560-201	SOCIAL SECURITY	58,989.41	65,790.97	77,957.91	77,957.91		81,929.71
	010-560-202	GROUP INSURANCE	91,775.04	128,627.84	154,657.44	154,657.44	42.00	173,093.76
	010-560-203	RETIREMENT	43,828.69	50,611.71	61,222.78	61,222.78		66,439.08
	010-560-204	WORKERS COMPENSATION	16,180.12	17,268.42	13,706.78	13,706.78		11,020.47
	010-560-206	UNEMPLOYMENT INSURANCE	4,477.53	4,987.46	5,142.57	5,142.57		4,913.12
		Sub-Total: Personnel	971,099.29	1,125,010.85	1,331,745.16	1,331,745.16		1,406,372.67
	010-560-300	UNIFORMS	6,918.79	7,000.00	7,000.00	7,000.00		13,000.00
	010-560-330	FUEL & OIL	46,001.79	53,535.87	55,000.00	80,000.00		80,000.00
	010-560-336	FINGERPRINT SUPPLIES/EQUIP	2,307.38	2,500.00	2,500.00	1,900.00		2,500.00
	010-560-337	HAZMAT MONIES/EQUIPMENT	3,523.98	3,762.50	-	0.00		-
	010-560-341	FLMPHOTOS	3,783.88	4,500.00	4,000.00	4,000.00	Equip purch in Capital Outlay / \$2,000 supplies	2,000.00
	010-560-354	TIRE/TUBES	9,645.29	7,500.00	7,500.00	7,500.00		8,000.00
	010-560-367	SPECIAL MONIES- SHERIFF	0.00	26,123.49	-	0.00		-
	010-560-361	SHELTER REPLACEMENT EXPENSES	7,218.37	0.00		0.00		
	010-560-362	ANIMAL SHELTER	7,348.57	8,437.00	7,500.00	7,461.00		8,000.00
	010-560-363	LAW ENFORCEMENT SUPPLIES	9,871.16	12,000.00	10,000.00	9,961.00		10,000.00
	010-560-364	DRUG DOG EXPENSE/SUPPLIES		1,000.00	1,000.00	1,500.00		1,500.00
	010-560-422	RADIO/COMMUNICATION	8,891.93	9,000.00	7,500.00	7,500.00		8,000.00
	010-560-423	MOBILE PHONES/PAGERS	2,610.17	5,299.70	5,300.00	11,168.00	26 pagers @ 14.5\$each + 3 addtl mobile phones	10,000.00
	010-560-427	TRAVEL/TRAINING	9,643.46	13,836.75	15,000.00	15,000.00		15,000.00
	010-560-428	INVESTIGATOR SPECIAL TRAINING				2,372.40		
	010-560-438	JUVENILE TRANSPORT		0.00	move to 512	0.00		
	010-560-450	INSURANCE REMB. - AUTO REPAIR	20,895.55	11,963.33		5,134.67	Amend f received	40,000.00
	010-560-454	VEHICLE REPAIR	28,380.31	27,425.46	25,000.00	35,181.40		40,000.00
	010-560-463	TOWER RENT	1,872.00	1,872.00	1,872.00	1,872.00		1,872.00
	010-560-480	BONDS/LIABILITY INSURANCE	37,488.46	58,744.00	44,630.00	44,630.00	per FY2000 - TAC Bd - (2) \$10,000 deduct	45,000.00
	010-680-555	LOCAL LAW ENF. BLK GRANT				0.00		DELETE

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (by Act. Rep.)	1998 Budget (as amended)	2000 Budget (Adopted Budget)	2000 Budget (as amended)	FY01 REVISIONS / NOTES	2001 Budget (Adopted Budget)
Health & Welfare	Sub-Total : Operating		206,386.85	254,500.10	193,802.00	242,180.47		244,872.00
	010-630-572	OFFICE EQUIPMENT	11,833.21	5,120.00	7,500.00	2,952.50		7,500.00
	010-630-573	CAPITAL OUTLAY PURCHASES	172,085.25	245,919.89		126,100.70	(10) Dental Cameras @ \$5,000	5,000.00
	010-630-574	COPS 98 COMPUTERS		41,400.00		0.00		DELETE
	010-630-575	VEHICLES		0.00		0.00	Req. 8 new w/ 6 trade-ins - issue FY01 T.W.	12,500.00
	Sub-Total : Capital Outlay		183,888.48	292,439.89	7,500.00	129,053.20		12,500.00
	* EXP. SUMMARY - SHERIFF		1,961,394.60	1,671,950.84	1,533,047.16	1,702,978.83		1,985,744.97
	010-630-105	SALARIES	23,317.58	42,853.30	50,855.44	50,855.44		44,405.50
	010-630-200	LONGEVITY PAY	60.00	120.00	180.00	180.00	Move Aging Dr. To Fund 51 - line Sec 1 @ 95	120.00
	010-630-201	SOCIAL SECURITY	1,788.19	3,287.46	3,904.21	3,904.21	for HIC Dr. And Sec. 1 transferred from other Dept	3,408.20
010-630-202	GROUP INSURANCE	3,004.54	6,150.91	7,364.64	7,364.64		6,242.56	
010-630-203	RETIREMENT	1,396.11	2,590.40	3,132.30	3,132.30		2,821.80	
010-630-204	WORKERS COMPENSATION	49.44	79.60	74.12	74.12		49.85	
010-630-206	UNEMPLOYMENT INSURANCE	145.51	268.25	266.66	266.66		211.50	
Sub-Total : Personnel		29,761.37	55,348.92	65,777.37	65,777.37		59,257.20	
010-630-352	COMPUTER SUPPLIES/EXPENSE		4,500.00	4,691.40	4,891.40	Annual VerClaims contract + 15.95/mo internet	4,665.40	
010-630-404	INDIGENT HEALTH CARE	631,540.98	806,030.33	581,000.00	831,000.00		800,000.00	
640-630-406	HIC-ADMINISTRATIVE-REIMBURSEMENT	7,782.00	0.00	DELETE				
010-630-411	PAUPER CARE AND LUNACY	16,975.00	15,747.99	15,500.00	15,500.00		16,000.00	
010-630-427	TRAVEL/TRAINING		176.99	450.00	450.00		500.00	
010-630-479	AGING SUBSIDY	124,000.00	124,000.00	124,000.00	124,000.00		124,000.00	
Sub-Total : Operating		780,277.98	950,455.31	725,641.40	975,841.40		945,166.40	
010-630-572	OFFICE FURNISHINGS/EQUIPMENT		3,423.01	1,000.00	800.00		400.00	
Sub-Total : Capital Outlay		0.00	3,423.01	1,000.00	800.00		400.00	
* EXP. SUMMARY - HEALTH & WELFARE		810,038.35	1,009,228.24	792,418.77	1,042,418.77		1,004,822.80	
Social Services	010-645-105	SALARIES	42,737.76	59,556.18	62,951.55	46,007.58	Letli Myers moving to SS Good	61,094.64
	010-645-108	SALARIES / PART-TIME	14,116.41	6,477.49	651.39	21,277.68	2 Reg P/T positions -	11,687.00
	010-645-200	LONGEVITY PAY	1,200.00	1,380.00	1,560.00	1,560.00	(reduction due to Good Retirement)	380.00
	010-645-201	SOCIAL SECURITY	4,441.12	5,043.05	4,984.96	4,984.96		5,617.00
	010-645-202	GROUP INSURANCE	6,009.06	10,552.32	11,046.96	7,364.64		12,393.94
	Sub-Total : Social Services		67,503.35	84,011.02	78,195.96	73,205.26		79,072.58

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per last year)	1998 Budget (per amended)	2000 Budget (Adopted Budget)	2000 Budget (per amended)	FY2001 JUSTIFICATION / NOTES	2001 Budget (Adopted Budget)
	010-445-203	RETIREMENT	2,608.95	3,768.95	3,959.40	3,959.40		3,913.20
	010-445-204	WORKERS COMPENSATION	123.06	117.48	94.64	94.64		61.88
	010-445-206	UNEMPLOYMENT INSURANCE	360.01	363.80	340.48	340.48		348.81
		<i>Sub-Total: Personal</i>	<i>71,596.41</i>	<i>87,297.27</i>	<i>85,589.38</i>	<i>85,589.38</i>		<i>88,487.07</i>
	010-445-312	OFFICE SUPPLIES/EQUIPMENT	2,283.92	0.00	0.00	1,950.00	Internet & postage for meter	1,950.00
	010-445-423	MOBILE PHONE	985.30	898.00	1,000.00	1,200.00		1,000.00
	010-445-426	TRAVEL/ TRAINING	797.84	4,328.81	5,500.00	4,500.00		4,500.00
	010-445-460	BUILDING MAINTENANCE	660.21	0.00	DELETE	DELETE		7,450.00
		<i>Sub-Total: Operating</i>	<i>4,707.27</i>	<i>5,226.81</i>	<i>6,500.00</i>	<i>7,650.00</i>		<i>7,450.00</i>
	010-445-572	CAPITAL OUTLAY PURCHASES	0.00	2,106.81	2,500.00	1,350.00	Computer Upgrade	3,500.00
		<i>Sub-Total: Capital Outlay</i>	<i>0.00</i>	<i>2,106.81</i>	<i>2,500.00</i>	<i>1,350.00</i>		<i>3,500.00</i>
		<i>EXP. SUMMARY - SOCIAL SERV.</i>	<i>76,303.68</i>	<i>94,630.89</i>	<i>94,589.38</i>	<i>94,589.38</i>		<i>109,417.07</i>
Library & Museum	010-450-105	SALARIES	15,328.74	16,120.31	16,520.37	16,520.37		17,356.71
	010-450-200	LONGEVITY PAY	360.00	420.00	480.00	480.00		540.00
	010-450-201	SOCIAL SECURITY	1,200.31	1,285.33	1,300.53	1,300.53		1,369.10
	010-450-202	GROUP INSURANCE	3,004.54	3,517.44	3,682.32	3,682.32	1.00	4,121.28
	010-450-203	RETIREMENT	898.71	997.38	1,043.40	1,043.40		1,134.20
	010-450-204	WORKERS COMPENSATION	50.70	48.65	39.88	39.88		36.72
	010-450-206	UNEMPLOYMENT INSURANCE	97.35	100.07	88.83	88.83		85.01
		<i>Sub-Total: Personal</i>	<i>20,978.35</i>	<i>22,467.18</i>	<i>23,155.33</i>	<i>23,155.33</i>		<i>24,643.02</i>
	010-450-312	OFFICE SUPPLIES		1,180.00	1,000.00	1,000.00		1,000.00
	ADD	CONSERVATION / PRESERVATION						500.00
	ADD	PUBLISHING				0.00		500.00
		<i>Cancelled</i>						
	010-450-436	CONFERENCES/SEMINARS/EDUCATION		0.00	DELETE	DELETE		
	010-450-437	TRAVEL/ TRAINING		1,020.00	1,500.00	1,500.00	Requires pre-approval by Co. Judge	1,500.00
	010-450-440	UTILITIES - MUSEUM		0.00	DELETE	DELETE		
	010-450-480	CORRIGAN & MURPHY LIBRARIES	9,030.00	9,030.00	9,030.00	3,779.95	Discontinued in FY2000 by request of Libraries	3,500.00
		<i>Sub-Total: Operating</i>	<i>9,030.00</i>	<i>11,230.00</i>	<i>11,530.00</i>	<i>6,279.95</i>		<i>3,500.00</i>
	010-450-572	FURNISHINGS OFFICE/EQUIPMENT	2,528.98	0.00	0.00	0.00		0.00
		<i>Sub-Total: Capital Outlay</i>	<i>2,528.98</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Act. 19-1)	1998 Budget (as amended)	2000 Budget (Adopted 8/1/99)	2000 Budget (as amended)	FY2001 JUSTIFICATION / NOTES	2001 Budget (proposed amount)
Extension		EXP. SUMMARY - LIBRARY & MUSEUM	32,537.33	33,697.18	34,685.33	29,435.28		28,143.02
	010-665-105	SALARIES	31,572.58	32,120.31	32,523.32	32,523.32	increased for 3rd agent @ \$15,000 (1/01-19 prnt)	45,121.27
	010-665-106	SALARIES / PART-TIME	-	575.64	590.03	5,995.03	Davis Intern - leave Labor Pool - 80hrs @ 7.39/hr	605.16
	010-665-200	LONGEVITY PAY	240.00	0.00	60.00	60.00		120.00
	010-665-201	SOCIAL SECURITY	1,274.80	1,381.64	1,418.16	1,831.66		1,528.04
	010-665-202	GROUP INSURANCE	2,165.12	3,517.44	3,682.32	3,682.32	1.00	4,121.28
	010-665-203	RETIREMENT	944.27	972.05	1,017.80	1,017.80		1,107.78
	010-665-204	WORKERS COMPENSATION	33.50	30.93	24.94	32.44		20.17
	010-665-206	UNEMPLOYMENT INSURANCE	242.89	101.01	89.73	117.23		284.47
	010-665-225	TRAVEL ALLOWANCE	7,199.92	7,200.00	7,200.00	7,200.00	\$3,600/agent(136.46 ea/yr) - w/3rd agent for 19 prnt	9,831.00
		Sub-Total : Personnel	43,693.08	45,899.02	46,606.30	52,459.80		62,717.17
	010-665-226	CEA-AG SPECIAL TRAVEL FUNDS	3,000.00	3,000.00	5,000.00	5,000.00	Curse by voucher approved by Co. Judge	5,000.00
	010-665-227	CEA-FAM CONSUMER TRAVEL FUNDS	1,770.00	1,500.00	1,500.00	1,500.00	Bivins by voucher approved by Co. Judge	1,500.00
	010-665-334	DEMONSTRATION SUPPLIES	10.97	300.00	300.00	300.00		300.00
	010-665-427	TRAVEL/TRAINING		0.00	180.00	180.00	For Sec's training only (by itemized voucher)	180.00
	010-665-452	COMPUTER MAINTENANCE/EXPENSE	500.00	500.00	500.00	500.00		500.00
	010-665-490	4th EQUIPMENT SUPPLIES	2,166.35	2,500.00	4,000.00	4,000.00		4,000.00
		Sub-Total : Operating	7,447.32	7,800.00	11,480.00	11,480.00		11,480.00
	010-665-572	CAPITAL OUTLAY PURCHASES	0.00	0.00	2,000.00	2,000.00	Office Equipment / Furnishings	2,000.00
		Sub-Total : Capital Outlay	0.00	0.00	2,000.00	2,000.00		2,000.00
		EXP. SUMMARY - EXTENSION OFFICE	51,140.40	53,699.02	60,086.30	65,938.80		76,197.17
	All Other	010-691-400	CRIME STOPPERS	6,995.17	8,500.00	5,000.00	5,000.00	
010-691-404		MINOR CONTRIBUTION	9,846.00	9,846.00	9,846.00	9,846.00	Can be paid automatically at start of FY	9,846.00
010-691-405		AUTOPSIES	15,960.00	28,000.00	28,500.00	26,500.00		26,000.00
010-691-406		APPRAISAL DISTRICT	120,560.00	135,740.00	144,180.00	144,180.00	Co share (PROPOSED) paid qty. By statement	164,572.00
010-691-413		R S V P PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	Can be paid automatically at start of FY	1,000.00
010-691-415		ADAC COUNSELING SERVICES	2,000.00	2,000.00	2,500.00	2,500.00	Can be paid automatically at start of FY	2,500.00
010-691-430		ADVERTISING/PUBLICATIONS	6,786.03	6,000.00	3,000.00	3,000.00		3,000.00
010-691-460		RENT	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00
010-691-466		PARKING LOT LEASE	2,700.00	2,700.00	2,700.00	3,085.75	includes taxes for Pritchard lease at Courthouse	3,085.75

Approved by: \_\_\_\_\_

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (per Aud. Rep.)	1998 Budget (as amended)	2000 Budget (adopted 8/13/00)	2000 Budget (as amended)	FY2001 AMT/ACTN/REVS	2001 Budget (adopted 8/13/00)
	010-691-467	CAPITAL CREDIT EXPENDITURE		5,755.12		11,222.13	Amend only if Rev. & Exp. is more than budgeted	9,600.00
	010-691-480	SO. E. TX RCAD MEMBERSHIP	500.00	500.00	500.00	500.00	Can be paid automatically at start of FY	500.00
	010-691-481	DETCOG / TAC / NAACO DUES	3,535.35	3,600.00	3,600.00	3,600.00		3,600.00
	010-691-490	MISCELLANEOUS	1,239.94	1,552.00	2,500.00	2,500.00		2,500.00
	010-691-495	COURTHOUSE LANDSCAPING	397.90	11,519.47		9,321.00	Can be amended per CARRYFORWARD in Gen. Rev.	
	010-691-570	SOIL CONSERVATION	500.00	500.00	500.00	500.00	Can be paid automatically at start of FY	1,000.00
		Sub-Total : Operating	184,030.39	229,212.59	213,826.00	234,754.88		244,203.75
	010-691-572	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
		EXP. SUMMARY - ALL OTHER	184,030.39	229,212.59	213,826.00	234,754.88		244,203.75
Emergency	010-695-105	SALARIES	56,796.65	64,037.42	64,508.05	64,508.05		68,786.27
Management	010-695-106	SALARIES / PART-TIME	251.65	0.00	0.00	34,510.00	R Zbrnsek @ 32hr/wk + (2) Temp P/T @ 840hrs each	41,942.12
	010-695-200	LONGEVITY PAY	360.00	540.00	720.00	720.00		900.00
	010-695-201	SOCIAL SECURITY	4,181.91	4,939.90	6,519.95	7,309.95		10,069.57
	010-695-202	GROUP INSURANCE	8,467.34	10,552.32	14,729.28	14,729.28	4.00	16,485.12
	010-695-203	RETIREMENT	3,367.62	3,892.86	5,230.87	5,230.87		8,341.95
	010-695-204	WORKERS COMPENSATION	120.45	130.56	162.90	162.90		259.36
	010-695-206	UNEMPLOYMENT INSURANCE	356.22	383.55	445.32	445.32		625.23
		Sub-Total : Personnel	73,901.84	84,476.61	112,316.37	147,616.37		167,409.62
	010-695-221	BLDG & SEWAGE EXPENSES	713.27	3,400.00	3,200.00	1,811.00		2,000.00
	010-695-330	FURNISHED TRANSPORTATION	1,867.14	1,500.00	3,500.00	3,500.00		3,500.00
	010-695-394	SAFETY/ TRAINING SUPPLIES	16,290.07	15,000.00	15,000.00	15,000.00		15,000.00
	010-695-395	HAZARDOUS MATERIAL EXPENDITURE	51,300.55	(200.00)		0.00	Amend if received	0.00
	010-695-409	PERMIT INSPECTOR CONTRACT FEES	18,489.92	18,500.00	DELETE			0.00
	010-695-420	TELEPHONE/MOBILE & SPEC LINES	2,362.77	3,500.60	4,250.00	4,250.00		6,000.00
	010-695-422	CENTRAL DISPATCH				10,000.00		0.00
	010-695-423	SATELLITE SERVICES	1,128.00	1,209.00	1,152.00	1,296.00		2,192.00
	010-695-427	TRAVEL/TRAINING	3,325.24	3,558.26	7,000.00	5,856.00		7,000.00
	010-695-463	TOWER RENT		300.00	300.00	300.00		300.00
	010-695-465	Pass Thru Permit Fees	4,410.00	0.00	0.00	0.00		0.00
	010-695-466	CONTRACT LABOR		1,125.00	0.00	225.00		0.00
	010-695-490	MISCELLANEOUS	1,363.53	1,180.00	1,000.00	2,000.00		3,000.00



FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (by Acct. Rep.)	1998 Budget (by account)	2000 Budget (adopted 8/14/00)	2000 Budget (by account)	FY2001 ESTIMATE / NOTES	2001 Budget (adopted 8/14/00)
	010-695-491	STATE SEWAGE FEES	2,570.00	3,000.00	3,000.00	3,000.00		3,000.00
		Sub-Total : Operating	102,830.49	52,072.26	38,402.00	47,238.00		41,992.00
	010-695-500	NOAA WEATHER RADIO	0.00	10,000.00	10,000.00	10,000.00		0.00
	010-695-572	EQUIPMENT	3,769.57	4,800.00	5,700.00	5,700.00		6,000.00
	010-695-573	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	32,590.88	Copier/Server	18,500.00
		Sub-Total : Capital Outlay	3,769.57	14,800.00	15,700.00	48,288.88		24,500.00
		* EXP. SUMMARY - EMERG MGMT	181,501.90	151,348.87	188,418.37	243,135.03		233,901.82
Personnel	010-696-105	SALARIES - PERSONNEL	21,060.08	38,298.93	39,841.85	39,841.85		43,883.78
	010-696-108	SALARIES / PART-TIME	5,607.80	680.00	500.00	500.00		307.50
	010-696-200	LONGEVITY PAY	380.00	300.00	420.00	420.00		540.00
	010-696-201	SOCIAL SECURITY	2,113.15	2,986.44	3,118.28	3,118.28		3,405.11
	010-696-202	COUNTY GROUP INSURANCE	3,004.54	7,034.88	7,364.84	7,364.84	2.00	8,242.56
	010-696-203	RETIREMENT	1,307.68	2,338.25	2,471.07	2,471.07		2,801.41
	010-696-204	WORKERS COMPENSATION	58.84	71.83	59.20	59.20		49.83
	010-696-206	UNEMPLOYMENT INSURANCE	171.83	234.80	212.98	212.98		211.43
		Sub-Total : Personnel	34,278.70	51,922.93	53,988.02	53,988.02		59,221.40
	010-696-427	TRAVEL/TRAINING	65.59	372.00	500.00	1,000.00		1,000.00
	ADD	EMPLOYEE PHYSICALS					MOVE FROM 010-409 (GEN. OP.)	10,000.00
	010-696-430	ADVERTISING / PUBLICATIONS		800.00	500.00	500.00		500.00
		Sub-Total : Operating	65.59	1,172.00	1,000.00	1,500.00		11,500.00
	010-696-572	OFFICE FURNISHING/EQUIPMENT	1,902.38	4,428.00	2,500.00	2,000.00		1,000.00
		Sub-Total : Capital Outlay	1,902.38	4,428.00	2,500.00	2,000.00		1,000.00
		*EXP. SUMMARY - PERSONNEL	36,246.67	57,522.93	57,488.02	57,488.02		71,721.40
	010-700-100	Tax Refunds			36,000.00	36,000.00	Per Tax A/C / current tax Mtg settlement	
FUND TOTALS	**TOTAL PERSONNEL		3,870,891.44	4,527,175.25	4,950,862.26	5,015,473.31		5,447,471.45
(by category)	**TOTAL OPERATING		2,855,048.69	3,275,630.08	3,054,751.18	3,475,438.74		3,321,385.34

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (by fund type)	1998 Budget (by account)	2000 Budget (adopted amount)	2000 Budget (no encumbr)	FY2001 BUDGET (ESTIMATED AMOUNT)	2001 Budget (Adopted Amount)
GENERAL		TOTAL CAPITAL OUTLAY	350,457.85	684,961.27	154,450.00	403,591.81		222,019.00
		TOTAL EXPENDITURES	7,076,397.98	8,487,766.60	9,160,063.42	8,894,503.86		8,990,875.78
		TARGET BALANCE - SURPLUS / (DEFICIT)	705,531.27	(547,347.31)	668.50	(483,868.39)		1,621.45
		Projected Balance (year ending)	1,386,087.27	773,151.89	2,112,315.50	1,105,488.08		1,251,918.45

HOTEL	REVENUE	Fund Balance (year beginning)	10,072.00	19,213.00	22,747.00	19,000.00	19,000.00	41,641.00
OCCUPANCY TAX	011-318-140	HOTEL OCCUPANCY TAX	30,827.31	22,000.00	19,000.00	19,000.00		50,000.00
	011-398-899	TOTAL REVENUE	30,827.31	22,000.00	19,000.00	19,000.00	8.00	50,000.00
	EXPENSE							
	011-401-488	HOTEL TAX DISTRIBUTION	19,030.14	17,600.00	15,200.00	15,200.00	80 % distributed to other eligible agencies	40,000.00
	011-401-489	PRO-RATA HOTEL TAX SHARE	2,656.53	4,400.00	3,800.00	3,800.00	20 % retained by County for eligible expenses	10,000.00
	011-401-490	TOTAL EXPENDITURES	21,686.67	22,000.00	19,000.00	19,000.00		50,000.00
FUND TOTALS		TOTAL PERSONNEL						
(by category)		TOTAL OPERATING	21,686.67	22,000.00	19,000.00	19,000.00		50,000.00
		TOTAL CAPITAL OUTLAY						
HOTEL		TARGET BALANCE	9,140.64	0.00	0.00	0.00		0.00
OCCUPANCY TAX		Projected Balance (year ending)	19,212.64	19,213.00	22,747.00	9.00		41,843.08

ROAD & BRIDGE	REVENUE	Fund Balance (year beginning)	577,082.00	740,895.00	833,755.00	1,185,616.00	1,185,616.00	530,703.00
015-310-110	TAXES - CURRENT	1,101,102.64	1,513,805.00	1,185,616.30	1,185,616.00	(550 rmb) \$1,488,631.734 @ 07134 X 99%		1,051,511.00
015-310-120	TAXES DELINQUENT	103,904.99	105,000.00	80,000.00	80,000.00	13% of \$500,000		65,000.00
	TAX REVENUE SUMMARY	1,205,007.63	1,618,805.00	1,265,616.00	1,265,616.00			1,116,511.00
015-321-200	AUTO REGISTRATION FEES	786,203.64	700,000.00	811,000.00	811,000.00			810,000.00
015-321-300	LICENSE TAX	226,917.92	450,000.00	420,000.00	420,000.00			460,000.00
015-321-400	TADOT GROSS WEIGHT & AXLE	18,582.23	15,000.00	27,500.00	27,500.00			25,000.00
015-321-500	SPECIAL LICENSE PLATE MONEY	0.00	0.00	0.00	0.00			2,000.00

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (per Am. Stat.)	1998 Budget (as amended)	2000 Budget (adopted version)	2000 Budget (as amended)	FY2001 JUSTIFICATION / NOTES	2001 Budget (adopted version)
		* FEE REVENUE SUMMARY	1,031,703.78	1,165,000.00	1,258,500.00	1,258,500.00		1,297,000.00
		CAPITAL PROJECT - 911	0.00	0.00				
015-330-300		R&B PCT 1 - FEMA FUNDS				0.00	Amend if received	
015-330-612		R&B PCT 2 - FEMA FUNDS				0.00	Amend if received	
015-330-622		R&B PCT 3 - FEMA FUNDS				0.00	Amend if received	
015-330-623		R&B PCT 4 - FEMA FUNDS				0.00	Amend if received	
015-330-624						0.00	Amend if received	
015-342-621		PCT 1 ROAD REPAIR REIMB. (Teyer Lk)	19,000.00	5,000.00	82,000.00	32,000.00	Amend if received	95,000.00
015-350-300		FINES	94,958.12	90,000.00	82,000.00	92,000.00		86,400.00
015-360-100		DEPOSITORY INTEREST	46,398.17	35,000.00	38,000.00	36,000.00		1,600.00
015-360-150		DEPOSITORY INTEREST / PERM ROAD	1,798.83	1,500.00	1,200.00	1,200.00		18,500.00
015-360-200		MISCELLANEOUS REVENUE	1,500.00	0.00	500.00	92,408.86		
015-364-100		SALE OF SURPLUS, PCT.1				0.00	Amend if received	
015-364-200		SALE OF SURPLUS, PCT. 2				0.00	Amend if received	
015-364-202		Sale of Timber - ROW - Pct 2	0.00	0.00		0.00	Amend if received	
015-364-300		SALE OF SURPLUS, PCT. 3				0.00	Amend if received	
015-364-400		SALE OF SURPLUS, PCT. 4				0.00	Amend if received	
015-368-100		Culvert/Material Reimbursement-Pct. 1	89,037.56	91,858.93		47,201.11	Amend if received	
015-368-200		Culvert/Material Reimbursement-Pct. 2	129,049.94	97,543.74		151,342.63	Amend if received	
015-368-300		Culvert/Material Reimbursement-Pct. 3	4,528.37	34,016.67		36,913.13	Amend if received	
015-368-400		Culvert/Material Reimbursement-Pct. 4	2,014.18	28,207.41		98,784.48	Amend if received	
044-370-045		Transfer from P&B-Operating	0.00	0.00				
015-370-100		Pct. 1 Insurance Monies	220.00	0.00		0.00	Amend if received	
015-370-125		Pct. 1 - Sale of Assets	30,650.70	604.00		210,900.00	Amend if received	
015-370-150		Pct. 2 - Sale of Assets	8,468.25	2,000.00		197,300.00	Amend if received	
015-370-171		Pct. 1 - County Auction Sale	0.00				Amend if received	
015-370-172		Pct. 2 - County Auction Sale	0.00				Amend if received	
015-370-173		Pct. 3 - County Auction Sale	0.00				Amend if received	
015-370-174		Pct. 4 - County Auction Sale	0.00				Amend if received	
015-370-200		Pct. 3 - Sale of Assets	79,208.80	8,592.00		222,751.80	Amend if received	
015-370-225		Pct. 2 - Insurance Monies	6,730.00	0.00		187,610.00	Amend if received	
015-370-250		Pct. 4 - Sale of Assets	12,271.70	4,294.80		410,500.00	Amend if received	
015-370-325		Pct. 3 - Insurance Monies	0.00	0.00		0.00	Amend if received	

FUNDO	ACCOUNTS	ACCOUNT NAME	1998 Actual (Per Am. Req.)	1998 Budget (As amended)	2000 Budget (Proposed 9/1/00)	2000 Budget (As amended)	FY2001 ALLOCATION / NOTES	2001 Budget (As per 9/1/00)
	015-370-025	Pct. 4 - Insurance Monies	11,367.91	2,513.67			Amend # received	
	015-390-021	Pct. 01 - Loan Proceeds	161,158.57	0.00			Amend # received	
	015-390-022	Pct. 02 - Loan Proceeds	66,852.66	177,532.30			Amend # received	
	015-390-023	Pct. 03 - Loan Proceeds	91,884.46	176,922.30			Amend # received	
	015-390-024	Pct. 04 - Loan Proceeds	197,557.02	0.00			Amend # received	
		- OTHER REVENUES - SUMMARY	1,054,651.26	757,585.82	131,700.00	2,088,887.02		181,500.00
		TOTAL REVENUE	3,291,382.66	3,541,390.82	2,655,616.00	5,541,636.02		2,595,011.00
		EXPENSE						
Administration	015-410-000	ROAD & BRIDGE ADMINISTRATION						
	015-410-101	SALARY- COUNTY COMMISSIONERS	127,767.89	134,296.00	134,296.00	134,296.00		144,622.12
	015-410-105	SALARIES	20,607.97	20,277.66	22,191.90	22,191.90	Adding 2nd hrnse WorkCrew Supervisor (for trash)	45,518.12
	015-410-200	LONGEVITY PAY	2,760.00	3,000.00	3,060.00	3,060.00		3,120.00
	015-410-201	SOCIAL SECURITY	14,008.05	15,723.70	15,769.70	15,769.70		16,976.27
	015-410-202	GROUP INSURANCE (S)	14,859.62	17,587.20	16,411.60	16,411.60	6.00	24,727.68
	015-410-203	RETIREMENT	11,675.56	13,766.94	12,651.83	12,651.83		15,720.54
	015-410-204	WORKERS COMPENSATION	2,081.90	3,744.76	2,307.97	2,307.97		2,166.58
	015-410-206	UNEMPLOYMENT INSURANCE	128.88	132.44	116.58	116.58		216.21
	015-410-225	TRAVEL ALLOWANCE	44,347.16	46,591.96	46,591.96	46,591.96		54,795.55
		Sub-Total : Personnel	239,237.03	255,120.66	255,397.54	255,397.54		309,663.06
	015-410-100	Anticipation Loan Repayment w/Int						
	015-410-377	ROAD SIGNAGE (SUPPLIES)		20,000.00	30,000.00	30,000.00	for materials - vouchered by Maint. Eng. as needed	30,000.00
	015-410-427	TRAVEL	6,947.67	12,000.00	10,000.00	10,000.00		10,000.00
	015-410-455	INMATE WORK CREW EXPENSE		11,644.00	10,000.00	10,000.00		15,000.00
	015-410-491	EQUIPMENT (MOBILE) INSURANCE		11,593.00	10,370.40	10,370.40	ANCO \$7,963 perm + (5) \$1,000 ded. - 80%	10,370.40
	015-307-004	DUE TO BTLF PROJECT		100,000.00	0.00	0.00		0.00
	015-410-480	MISCELLANEOUS	4,657.52	356.00	0.00	0.00		0.00
		Sub-Total : Operating	11,605.19	155,583.00	60,370.40	60,370.40		65,370.40
		- EXP. SUMMARY - ROAD & BRIDGE ADM	249,842.22	410,703.66	315,767.94	315,767.94		375,233.46
Permanent Road	015-420-000	PERMANENT ROAD EXPENDITURES						
	015-420-100	Pct. 1 Permanent Budget Camper	0.00	1,554.61				0.00

FUND	ACCOUNT#	ACCOUNT NAME	1999 Actual (per line item)	1999 Budget (as amended)	2000 Budget (adopted version)	2000 Budget (as amended)	FY01 REVISIONS / NOTES	2001 Budget (adopted version)
	015-620-200	Pct. 2 Permanent Budget Carryover	0.00	9,107.53		0.00		
	015-620-300	Pct. 3 Permanent Budget Carryover	0.00	2,350.10		0.00		
	015-620-400	Pct. 4 Permanent Budget Carryover	0.00	3,041.30		0.00		
	015-620-621	PRECINCT #1 PERMANENT ROAD	48,445.19	50,000.00	50,000.00	50,000.00		50,000.00
	015-620-622	PRECINCT #2 PERMANENT ROAD	55,729.00	50,000.00	50,000.00	50,000.00		50,000.00
	015-620-623	PRECINCT #3 PERMANENT ROAD	50,000.00	50,000.00	50,000.00	58,511.39		50,000.00
	015-620-624	PRECINCT #4 PERMANENT ROAD	50,000.00	50,000.00	50,000.00	77,841.30		50,000.00
		Sub-Total : Operating	204,174.19	216,053.74	200,000.00	237,352.69		200,000.00
		- EXP. SUMMARY - PERM. ROAD	204,174.19	216,053.74	200,000.00	237,352.69		200,000.00
Precinct #1	015-621-000	PRECINCT #1 - ROAD & BRIDGE						
	015-621-105	SALARIES	164,452.99	174,831.16	203,445.29	203,445.29		213,472.75
	015-621-108	SALARIES / PART-TIME	7,482.18	9,117.27	3,000.00	5,126.00		3,151.88
	015-621-200	LONGEVITY PAY	2,520.00	2,160.00	2,640.00	2,640.00		2,520.00
	015-621-201	SOCIAL SECURITY	14,590.36	15,688.56	15,995.02	15,995.02		16,764.96
	015-621-202	GROUP INSURANCE	24,582.60	28,139.52	36,823.20	36,823.20		41,212.80
	015-621-203	RETIREMENT	10,139.33	11,321.41	12,832.61	12,832.61	10.00	13,883.42
	015-621-204	WORKERS COMPENSATION	9,362.06	8,313.03	6,389.21	6,389.21		5,811.42
	015-621-206	UNEMPLOYMENT INSURANCE	1,099.87	1,161.64	1,092.47	1,092.47		1,040.94
		Sub-Total : Personnel	234,229.23	250,732.59	282,217.80	284,342.80		297,687.77
	015-621-100	Pct. 1 Budget Carryover				0.00		
	015-621-300	UNIFORMS	3,046.30	3,055.88	3,550.00	3,550.00		3,900.00
	015-621-330	FUELOIL	24,783.57	28,468.39	25,000.00	36,000.00		34,000.00
	015-621-337	MATERIALS/SUPPLIES	11,951.34	15,407.71	11,000.00	12,725.85		11,000.00
	015-621-338	CULVERTS	12,916.43	33,751.89	11,000.00	11,372.88		11,500.00
	015-621-339	CONSTRUCTION CONTR & MATERIAL	128,575.92	340,894.32	91,481.20	221,949.77		100,000.00
	015-621-340	Taylor Lake Expenditures	0.00	15,000.00	0	32,000.00		
	015-621-354	TIRES/TUBES	8,665.03	18,548.30	11,500.00	14,580.00	Amend as received	15,000.00
	015-621-420	TELEPHONE	778.35	1,400.00	1,000.00	1,200.00		1,050.00
	015-621-423	MOBL. PHONE/PAGERS	939.28	1,633.91	1,625.00	1,625.00		1,300.00
	015-621-440	ELECTRICITY	988.23	1,125.00	1,125.00	1,125.00	Operating balance calculated as follows: FY00 Approved Budget \$ 489,004.00	800.00
	015-621-441	GAS/HEAT	375.25	469.12	525.00	525.00	* FY00 credited debit req. FY00 (\$ 28,950.86)	500.00
	015-621-442	WATER	433.85	500.00	500.00	500.00		450.00
	015-621-456	PARTS AND REPAIR	56,513.55	58,195.34	40,000.00	35,800.00	- cur. airborn + your chngs (\$ 297,938.34)	25,500.00

Amounts shown for your operating budget line items are estimates. A total amount for operating was calculated using the method shown below, then split into line items to meet your previous budget as closely as possible. If changes are in order, please visit with the Auditor to make appropriate revisions.

Approved 8/13/00

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per last req.)	1998 Budget (as amended)	2000 Budget (adopted 8/1/99)	2000 Budget (as amended)	FY01 REVISIONS / NOTES	2001 Budget (adopted 8/1/99)
	015-621-461	EQUIPMENT RENTAL	0.00	0.00	2,000.00	300.00	+ FY00 insurance inc (100,439.96) = 4,389.60	300.00
	015-621-463	TOWER RENT		300.00	300.00	300.00	+ 5% of FY00 salaries/overhead (less req.) = \$ 12,833	
	015-621-490	MISCELLANEOUS	350.00	310.11	1,200.00	27.09	- FY01 credited debt req. \$ (32,217.60)	31.52
		Sub-Total: Operating	251,317.11	515,059.97	201,786.20	373,580.37	Total Operating should = \$ 285,031.52	205,231.52
	015-621-571	ROAD MACHINERY/EQUIP/VEHICLE	3,000.00	1,294.99	5,000.00	0.00		
	015-621-573	CAPITAL OUTLAY PURCHASES	189,694.96	4,058.87		411,249.43		
		Sub-Total: Capital Outlay	172,694.96	5,353.86	5,000.00	411,249.43		0.00
		* EXP. SUMMARY - PRECINCT #1	658,231.30	771,148.42	489,004.00	1,089,172.80		502,889.29
Project 2	015-622-000	PRECINCT #2 - ROAD & BRIDGE						
	015-622-105	SALARIES	138,980.75	142,436.41	158,762.79	158,762.79		166,800.16
	015-622-108	SALARIES / PART-TIME	12,325.94	11,711.20	18,800.00	18,800.00		19,751.75
	015-622-200	LONGEVITY PAY	1,320.00	1,740.00	2,220.00	2,220.00		2,220.00
	015-622-201	SOCIAL SECURITY	11,664.22	11,763.38	13,753.38	13,753.38		14,441.05
	015-622-202	GROUP INSURANCE	21,031.78	23,156.48	25,776.24	25,776.24	7.00	28,849.98
	015-622-204	RETIREMENT	8,367.92	8,695.58	11,034.17	11,034.17		11,963.42
	015-622-204	WORKERS COMPENSATION	7,723.74	7,445.28	5,604.98	5,604.98		4,977.58
	015-622-206	UNEMPLOYMENT INSURANCE	944.50	1,010.95	939.37	939.37		896.67
		Sub-Total: Personnel	202,368.85	207,958.22	236,890.93	236,890.93		249,899.58
	015-622-100	Pct. 2 Budget Carryover - Operating				0.00		
	015-622-300	UNIFORMS	2,609.61	2,829.35	3,000.00	3,000.00	Amounts shown for your operating budget line items are estimates. A total amount for operating was calculated using the method shown below, then split into line items to meet your previous budget as closely as possible. If changes are in order, please visit with the Auditor to make appropriate revisions.	3,000.00
	015-622-330	FUEL/OIL	25,899.48	30,999.02	30,000.00	35,000.00		32,000.00
	015-622-337	MATERIAL/SUPPLIES	17,963.32	22,236.94	23,000.00	18,014.00		10,000.00
	015-622-338	CULVERTS	14,834.35	17,338.34	10,000.00	11,813.57		10,000.00
	015-622-339	CONSTRUCTION CONTR & MATERIAL	150,979.13	343,729.93	36,553.50	389,258.24		82,000.00
	015-622-340	BRIDGE REPLACEMENT		0.00	0.00	0.00		0.00
	015-622-354	TIRES/TUBES	15,221.44	12,255.40	13,000.00	13,000.00		8,000.00
	015-622-420	TELEPHONE	1,238.81	1,638.95	1,700.00	1,700.00		1,500.00
	015-622-423	MOBILE PHONES/PAGERS	3,436.23	4,207.05	3,000.00	3,000.00	Operating balance calculated as follows:	1,800.00
	015-622-440	ELECTRICITY	1,407.17	1,382.15	1,200.00	1,200.00	FY00 Approved Budget: \$ 408,819.93	1,000.00
	015-622-441	GAS/HEAT	0.00	0.00	0.00	0.00	+ FY00 credited debt req. \$ 54,690.13	0.00
	015-622-442	WATER	240.45	197.54	175.50	175.50		175.50
	015-622-456	PARTS & REPAIR	86,862.30	66,959.01	50,000.00	51,610.00	- cur. shortfall + your change \$ (250,148.47)	45,000.00

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Audit Report)	1999 Budget (as amended)	2000 Budget (Adopted Version)	2000 Budget (as amended)	FY00 ABSTRACTION / NOTES	2001 Budget (Adopted Version)
	015-622-461	EQUIPMENT RENTAL	0.00	0.00	0.00	3,675.00	+ Emp. rate increase: 7 @ 439.98 = 3,079.72	10,000.00
	015-622-463	TOWER RENT		300.00	300.00	300.00	+ 5% of FY00 salary/benefits = \$11,061	300.00
	015-622-480	MISCELLANEOUS	350.00	0.00		0.00	- FY01 credited debt req. \$ (22,632.05)	67.76
		<b>Sub-Total : Operating</b>	<b>321,062.27</b>	<b>506,073.68</b>	<b>171,929.00</b>	<b>531,744.31</b>	<b>Total Operating should = \$ 204,663.26</b>	<b>204,663.26</b>
	015-622-571	ROAD MACHINERY & EQUIPMENT	0.00	0.00		0.00		
	015-622-573	CAPITAL OUTLAY PURCHASES	40,484.50	252,510.00		484,228.29		
	015-622-599	TRANSFER TO DEBT SERVICE		0.00	DELETED	26,896.00		
		<b>Sub-Total : Capital Outlay</b>	<b>40,484.50</b>	<b>252,510.00</b>	<b>0.00</b>	<b>491,124.29</b>		<b>0.00</b>
		<b>* EXP. SUMMARY - PRECINCT #2</b>	<b>563,895.62</b>	<b>966,542.90</b>	<b>408,819.93</b>	<b>1,259,757.53</b>		<b>454,762.84</b>
Precinct 3	015-623-000	PRECINCT #3 - ROAD & BRIDGE						
	015-623-105	SALARIES	199,916.00	231,435.25	282,328.88	216,616.21	-693,000 to operating in FY2000 (3 pos + benefits)	256,295.66
	015-623-108	SALARIES / PART-TIME	36,032.57	30,983.37	24,000.00	37,219.87		30,751.12
	015-623-200	LONGEVITY PAY	3,180.00	2,940.00	3,000.00	3,000.00		3,300.00
	015-623-201	SOCIAL SECURITY	18,381.91	20,201.33	23,663.66	18,663.66		22,211.54
	015-623-202	GROUP INSURANCE	27,860.28	34,078.58	47,870.16	36,870.16	11.00	45,334.08
	015-623-203	RETIREMENT	11,338.50	14,561.54	18,885.06	14,985.06		16,451.89
	015-623-204	WORKERS COMPENSATION	10,288.84	9,742.89	8,525.92	8,525.92		6,774.45
	015-623-206	UNEMPLOYMENT INSURANCE	1,493.23	1,565.53	1,616.24	1,616.24		1,379.15
		<b>Sub-Total : Personnel</b>	<b>308,441.33</b>	<b>345,508.49</b>	<b>409,989.92</b>	<b>337,497.12</b>		<b>382,498.10</b>
	015-623-100	Pct. #3 Budget Carryover				0.00		
	015-623-300	UNIFORMS		2,539.95		2,500.00		2,500.00
	015-623-330	FUELOIL	33,414.38	34,693.45	11,336.00	42,280.54		35,000.00
	015-623-337	MATERIAL SUPPLIES	28,774.49	27,511.71	9,445.00	17,951.47		10,000.00
	015-623-338	CULVERTS	4,212.37	9,428.95	2,097.00	2,097.00		1,350.00
	015-623-339	CONSTRUCTION CONTR & MATERIAL	65,411.07	86,088.68	20,998.00	92,334.86		27,800.00
	015-623-354	TIRE/STUBS	8,849.36	29,057.60	3,142.00	15,642.00		10,000.00
	015-623-420	TELEPHONE	2,883.88	2,945.02	837.00	2,370.24		2,000.00
	015-623-423	MOBILE PHONES/PAGERS	3,790.51	4,659.13	1,504.00	3,137.24		3,000.00
	015-623-440	ELECTRICITY	3,016.87	3,052.41	2,400.00	3,400.00	Operating balance calculated as follows:	2,500.00
	015-623-441	GAS/MEAT	177.70	0.00	0.00	32.50	FY00 Approved Budget: \$ 500,032.46	40.00
	015-623-442	WATER	503.07	600.00	525.00	642.50	+ FY00 credited debt req. \$ 121,891.43	650.00
	015-623-456	PARTS & REPAIRS	137,328.00	149,193.22	37,458.54	116,785.92		20,000.00
	015-623-461	EQUIPMENT RENTAL	4,410.00	0.00	0.00	0.00	- cur. salient + your chngs. \$ (302,836.83)	0.00

Amounts shown for your operating budget line items are estimates. A total amount for operating was calculated using the method shown below, then split into line items to meet your previous budget as closely as possible. If changes are in order, please visit with the Auditor to make appropriate adjustments.

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNT#	ACCOUNT NAME	1999 Actual (per Acc. Req.)	1999 Budget (as amended)	2000 Budget (approved 2/1/99)	2000 Budget (as amended)	FY2001 BUDGET / NOTES	2001 Budget (approved 9/1/99)
	015-623-463	TOWER RENT		300.00	300.00	300.00	+ Emp. insurance increase (11) \$ 4,828.56	300.00
	015-623-466	CONTRACT LABOR	144.00	0.00	0.00	0.00	+ 5% of FY00 salaries/benefits = \$ 16,866	
	015-623-490	MISCELLANEOUS	350.00	0.00	0.00	0.00	- FY01 credited debt req. \$ (145,554.01)	77.61
		Sub-Total : Operating	293,268.70	350,070.32	90,042.54	299,474.27	Total Operating should = \$ 116,217.61	115,217.61
	015-623-671	ROAD MACHINERY/EQUIPMENT	0.00	4,600.00	0	0.00		0.00
	015-623-673	CAPITAL OUTLAY PURCHASES	70,501.11	229,309.00	0	336,676.36		0.00
	DELETE	TRANSFER TO DEBT SERVICE	-	0.00	0.00	0.00		0.00
		Sub-Total : Capital Outlay	70,501.11	233,909.00	0.00	336,676.36		0.00
		* EXP. SUMMARY - PRECINCT #3	872,208.14	929,487.81	500,032.46	973,647.77		487,715.71
Precinct 4	015-624-000	PRECINCT #4 - ROAD & BRIDGE						
	015-624-106	SALARIES	193,543.16	191,551.73	210,967.69	210,967.69	includes JP4 (Office Manager) salary supplement	196,289.11
	015-624-108	SALARIES / PART-TIME	19,863.35	31,479.45	26,581.14	28,581.14		29,021.76
	ADD	JP4 SALARY SUPPLEMENT					To be paid from RB4 Salaries line	DELETE
	015-624-200	LONGEVITY PAY	4,470.00	5,460.00	3,420.00	3,420.00		3,900.00
	015-624-201	SOCIAL SECURITY	15,451.70	18,401.65	18,587.12	18,587.12		17,534.63
	015-624-202	GROUP INSURANCE	28,108.91	33,415.68	33,140.88	33,140.88	8.00	32,970.24
	015-624-203	RETIREMENT	10,454.30	12,747.47	14,912.21	14,912.21		14,292.77
	015-624-204	WORKERS COMPENSATION	11,630.06	11,525.08	8,421.58	8,421.58		6,623.09
	015-624-206	UNEMPLOYMENT INSURANCE	1,352.62	1,455.67	1,289.51	1,289.51		1,086.75
		Sub-Total : Personal	284,872.10	306,036.73	319,300.13	319,300.13		307,720.36
	015-624-100	Pct. #4 Carryover - Operating Money				0.00		
	015-624-200	UNIFORMS		4,636.72	4,620.00	4,620.00		3,800.00
	015-624-200	FUEL OIL	24,473.76	25,288.58	23,000.00	33,000.00	Amounts shown for your operating budget line items are estimates. A total amount for operating was calculated using the method shown below, then split into line items to meet your previous budget as closely as possible. If changes are in order, please visit with the Auditor to make appropriate revisions.	33,500.00
	015-624-207	MATERIAL/SUPPLIES	13,633.86	11,280.00	10,000.00	11,500.00		15,000.00
	015-624-208	CULVERTS	9,254.24	26,220.64	17,000.00	13,805.59		9,000.00
	015-624-209	CONSTRUCTION CONTR & MATERIAL	47,917.46	87,179.41	69,358.98	161,296.97		65,000.00
	015-624-214	TIRES/ TUBES	17,617.14	11,875.90	12,000.00	9,455.60		10,000.00
	015-624-220	TELEPHONE	1,404.22	1,551.87	1,800.00	1,600.00		1,450.00
	015-624-223	MOBL PHONES / PAGERS	2,571.15	2,041.67	2,000.00	2,000.00	Operating balance calculated as follows:	1,800.00
	015-624-240	ELECTRICITY	1,544.86	1,516.04	1,500.00	1,500.00	FY00 Approved Budget: \$ 504,029.58	1,085.00
	015-624-441	GAS/ HEAT	0.00	0.00	0.00	0.00	+ FY99 credited debt req. \$ 42,527.64	0.00
	015-624-442	WATER	704.57	540.42	600.00	600.00		340.00
	015-624-496	PARTS & REPAIRS	46,720.56	46,393.42	41,000.00	46,008.81	- cur. salbrnt + your chgs. \$ (302,051.51)	38,000.00



FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (by acct. type)	1998 Budget (by acct. type)	2000 Budget (adopted version)	2000 Budget (by acct. type)	FY01 JUSTIFICATION NOTES	2001 Budget (adopted version)
	015-624-481	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	+ Emp. insurance increase (0): \$ 3,511.68	2,000.00
	015-624-463	TOWER RENT		300.00	300.00	300.00	+ 5 % of FY00 salary/benefits = \$ 13,454	300.00
	015-624-490	MISCELLANEOUS	350.00	191.79	700.00	700.00	- FY01 credited debt req. \$ (60,142.83)	253.46
	015-624-700	JPA SALARY SUPPLEMENT TO GEN			1,050.47	1,050.47	Pay directly from RBA Personal costs (new line item)	
		Sub-Total: Operating	166,191.85	219,016.46	184,728.45	287,517.44	Total Operating should = \$ 181,328.46	181,328.46
	015-624-571	ROAD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	Amend if required	0.00
	015-624-573	CAPITAL OUTLAY PURCHASES	197,557.02	3,000.00	0.00	653,741.36	Amend if required	0.00
		DELETE		0.00	0.00	0.00		
		Sub-Total: Capital Outlay	197,557.02	3,000.00	0.00	653,741.36		0.00
		* EXP. SUMMARY - PRECINCT #4	648,620.97	528,053.19	504,028.58	1,260,558.93		483,048.82
Emerg. Road Repair	015-625-101	Emergency Road Repairs - Pct. #1	16,153.15	8,882.47	57,108.00	79,386.42	Amend for Carryforward & pro rate any addtl IHC reimb	20,000.00
	015-625-102	Emergency Road Repairs - Pct. #2	22,480.91	13,992.00	52,743.00	0.00	Amend for Carryforward & pro rate any addtl IHC reimb	20,000.00
	015-625-103	Emergency Road Repairs - Pct. #3	24,852.74	0.00	65,438.00	47,658.82	Amend for Carryforward & pro rate any addtl IHC reimb	20,000.00
	015-625-104	Emergency Road Repairs - Pct. #4	13,306.39	4,153.29	59,335.00	74,565.03	Amend for Carryforward & pro rate any addtl IHC reimb	20,000.00
	015-625-201	Right-of-Way - Pct. #1	6,500.00	0.00		0.00		
	015-625-202	Right-of-Way - Pct. #2	24,636.46	0.00		0.00		
	015-625-203	Right-of-Way - Pct. #3	6,000.00	0.00		0.00		
	015-625-204	Right-of-Way - Pct. #4	1,000.00	0.00		0.00		
		Sub-Total: Operating	114,929.65	27,027.76	234,620.00	201,630.27		80,000.00
		* EXP. SUMMARY - EMERG. RD. REPAIR	114,929.65	27,027.76	234,620.00	201,630.27		80,000.00
FUND TOTALS		**TOTAL PERSONNEL	1,268,148.54	1,365,357.69	1,503,786.32	1,433,428.52		1,541,638.88
(by category)		**TOTAL OPERATING	1,362,645.96	1,989,884.93	1,143,477.59	1,991,686.75		1,052,011.25
		**TOTAL CAPITAL OUTLAY	481,207.59	494,772.86	5,000.00	1,892,789.48		0.00
		**TOTAL EXPENDITURES	3,111,902.09	3,849,015.48	2,652,273.91	5,317,887.73		2,593,650.13

FUND	ACCOUNT	ACCOUNT NAME	1998 Actual (per fund report)	1999 Budget (as amended)	2000 Budget (adopted 8/1/00)	2000 Budget (as amended)	FY2001 BUDGET / NOTES	2001 Budget (adopted 8/1/00)
ROAD & BRIDGE		TARGET BALANCE	179,460.59	(307,624.66)	3,542.09	223,948.29		1,360.87
		Projected Balance (year ending)	756,522.59	433,260.34	837,297.08	223,948.29		532,063.87

LATERAL ROAD	REVENUE	Fund Balance (year beginning)	1999 Budget (as amended)				2000 Budget (as amended)		Estimated by County Auditor	2001 Budget (adopted 8/1/00)
			1998 Actual (per fund report)	1999 Budget (as amended)	2000 Budget (adopted 8/1/00)	2000 Budget (as amended)	2000 Budget (as amended)	2001 Budget (adopted 8/1/00)		
	017-333-330	STATE LATERAL ROAD MONIES	43,521.63	43,500.00	43,500.00	43,500.00	0.00		43,000.00	
	017-380-100	DEPOSITORY INTEREST								
		- REVENUE SUMMARY - LATERAL ROAD	43,521.63	43,500.00	43,500.00	43,500.00	0.00		43,000.00	
		- TOTAL REVENUES	43,521.63	43,500.00	43,500.00	43,500.00			43,000.00	
	EXPENSE									
	017-421-329	PRECINCT#1 LATERAL ROAD	9,728.21	12,767.75	10,875.00	10,875.00			10,750.00	
	017-422-339	PRECINCT #2 LATERAL ROAD	10,850.00	10,883.19	10,875.00	10,875.00			10,750.00	
	017-423-339	PRECINCT #3 LATERAL ROAD	0.00	21,725.00	10,875.00	10,875.00			10,750.00	
	017-424-339	PRECINCT #4 LATERAL ROAD	0.00	33,803.37	10,875.00	10,875.00			10,750.00	
		Sub-Total - Operating	20,578.21	79,179.31	43,500.00	43,500.00			43,000.00	
		- EXPENSE SUMMARY - LATERAL ROAD	20,578.21	79,179.31	43,500.00	43,500.00			43,000.00	
		- TOTAL EXPENDITURES	20,578.21	79,179.31	43,500.00	43,500.00			43,000.00	
		TARGET BALANCE	22,943.42	(35,679.31)	0.00	0.00			0.00	
		Projected Balance (year ending)	53,227.42	17,548.09	192.00	0.00			51,961.00	
		Possible Refund Required (based on verification of certified miles)								

SECURITY	REVENUE	Fund Balance (year beginning)	1999 Budget (as amended)				2000 Budget (as amended)		Estimated by County Auditor	2001 Budget (adopted 8/1/00)
			1998 Actual (per fund report)	1999 Budget (as amended)	2000 Budget (adopted 8/1/00)	2000 Budget (as amended)	2000 Budget (as amended)	2001 Budget (adopted 8/1/00)		
	027-340-010	TRANSFER FROM GENERAL FUND	51,076.00	82,068.00	77,964.00	7,850.00	7,850.00	AUDITOR - TRANSFER FROM 010-401-027	8,891.00	
	027-340-400	COUNTY CLERK FEES	14,005.00	13,500.00	13,000.00	13,000.00			13,000.00	
	027-340-580	CH Security / Bail		0.00						
	027-340-700	DISTRICT CLERK FEES	3,968.50	4,000.00	3,500.00	3,500.00			3,800.00	
	027-340-801	JP #1	1,315.75	1,000.00	1,600.00	1,600.00			2,700.00	
	027-340-802	JP #2	849.00	675.00	1,000.00	1,000.00			1,500.00	
	027-340-803	JP #3	6,351.00	6,000.00	5,600.00	5,600.00			6,200.00	
	027-340-804	JP #4	2,214.00	1,500.00	1,500.00	1,500.00			850.00	
	027-380-100	DEPOSITORY INTEREST	3,463.67	0.00	3,000.00	3,000.00			3,500.00	

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FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (Per Am. Exp.)	1998 Budget (as amended)	2000 Budget (adopted 1/18/00)	2000 Budget (as amended)	FY2001 JUSTIFICATION / NOTES	2001 Budget (adopted 1/18/00)
		* REVENUE SUMMARY - SECURITY	32,166.82	26,675.00	37,050.00	37,050.00		40,241.00
	027-580-999	**TOTAL REVENUES	32,166.82	26,675.00	37,050.00	37,050.00		40,241.00
		EXPENSE						
	027-580-010	BAILEY SALARY TRANSFER	0.00	0.00		0.00		
	027-580-105	SALARIES - BAILEYS		26,691.43	18,685.43	18,685.43	* position - Courthouse Security Bailiff	19,631.96
	027-580-106	SALARIES / PART-TIME	240.00	11,484.44	10,800.00	10,800.00	P/T Bailiff, 41th & CCL	11,346.75
	027-58-120	CERTIFICATE PAY						0.00
	027-580-200	LONGEVITY		180.00	240.00	240.00		300.00
	027-580-201	SOCIAL SECURITY	18.36	3,087.22	2,274.00	2,274.00		2,392.76
	027-580-202	GROUP INSURANCE		7,034.68	3,682.32	3,682.32	1.00	4,121.26
	027-580-203	RETIREMENT		1,921.85	1,161.55	1,161.55		1,263.15
	027-580-204	WORKERS COMPENSATION	0.39	74.76	43.17	43.17		34.86
	027-580-206	UNEMPLOYMENT INSURANCE	1.28	244.15	155.32	155.32		149.57
		Sub-Total : Personnel	260.03	52,718.73	37,041.79	37,041.79		39,238.78
	027-580-423	Mobile Phone/Faxes				175.80		200.00
	027-580-495	SECURITY EXPENSES	914.50	660.00	0.00	720.00	perme buttons	800.00
		Sub-Total : Operating	914.50	660.00	0.00	895.80		1,006.00
	027-580-673	CAPITAL OUTLAY PURCHASES		0.00	0.00	0.00		0.00
		Sub-Total : Capital Outlay	0.00	0.00	0.00	0.00		0.00
	027-999-999	**TOTAL EXPENSES	1,174.53	53,378.73	37,041.79	37,937.59		40,238.78
		TARGET BALANCE	30,992.39	(26,703.73)	8.21	(887.59)		2.22
		Projected Balance (year ending)	62,086.39	55,364.27	77,972.21	(887.59)		80,960.22
HISTORICAL	REVENUE	Fund Balance (year beginning)	168,923.00	193,141.00	250,175.00			262,036.00
COMM.	028-316-140	HOTEL/MOTEL TAX	1,177.12	0.00		0.00	Estimated by County Auditor	
	028-342-105	WEBSTER TRUST / SALARY REIMB	3,246.94	10,579.13		0.00		
	028-360-100	DEPOSITORY INTEREST	9,643.71	0.00		0.00		
		* INTEREST REVENUE SUMMARY	14,087.77	10,579.13	0.00	0.00		0.00
	028-367-100	CONTRIBUTIONS	32,574.04	0.00		0.00		
	028-367-200	POLK COUNTY CONTRIBUTION	(2,528.98)	0.00		0.00		

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Act. Rep.)	1999 Budget (as amended)	2000 Budget (Adopted 9/1/00)	2000 Budget (as amended)	FY01 BUDGET / NOTES	2001 Budget (Adopted 9/1/01)
		* CONTRIBUTIONS REVENUE SUMMARY	30,045.06	0.00	0.00	0.00		0.00
	026-370-010	DUE FROM GENERAL FUND	2,528.98	0.00		0.00		
	026-370-900	Miscellaneous Income	12,259.84			0.00		
	026-370-150	SALE OF ASSETS		48,000.00		0.00		
		* TOTAL REVENUES	58,895.65	58,578.13	0.00	0.00		0.00
		EXPENSE						
	026-481-108	SALARIES	6,697.85	8,981.56		0.00	THIS FUND USED FOR TRACKING HIST. COMM.	
	026-481-200	LONGEVITY PAY	0.00	60.00		0.00	Laborer salary & benefits in Fund 63	
	026-481-201	SOCIAL SECURITY	567.02	691.68		0.00		
	026-481-203	RETIREMENT		545.21		0.00		
	026-481-204	WORKERS COMPENSATION	215.51	232.22		0.00		
	026-481-206	UNEMPLOYMENT	45.05	54.70		0.00		
		Sub-Total: Personnel	7,528.43	10,585.39	0.00	0.00		0.00
	026-481-334	OPERATING EXPENSE	26,691.78	0.00		0.00		0.00
		Sub-Total: Operating	26,691.78	0.00	0.00	0.00		0.00
	026-481-531	CAPITAL PROJECTS - BUILDING	480.86	0.00		0.00		0.00
		Sub-Total: Capital Outlay	480.86	0.00	0.00	0.00		0.00
		* EXPENSE SUMMARY HIST. COMM.	34,678.07	10,585.39	0.00	0.00		0.00
		TOTAL EXPENDITURES	34,678.07	10,585.39	0.00	0.00		0.00
		TARGET BALANCE	24,217.58	48,013.74	0.00	0.00		0.00
		Projected Balance (year ending)	193,140.56	241,454.74	250,175.00	0.00		262,036.00
HISTORICAL								
COMM.								
		REVENUE	524,208.00	717,580.00	916,316.00			
	032-330-100	ENFORCEMENT GRANT MONIES	3,230.80	0.00				
	032-333-300	TEXAS WATER COMMISSION	0.00					
	032-342-600	INSURANCE CLAIMS	0.00	0.00		3,201.93		
	032-342-900	MISCELLANEOUS REVENUE	180.00	0.00	DELETE			
	032-344-100	HAULERS LICENSING FEES	0.00	200.00	0.00	0.00		0.00
	032-344-300	ENFORCEMENT	301.50	500.00	300.00	300.00		300.00
	032-344-400	CONTRACT CONTAINERS	254,413.35	245,000.00	187,205.37	187,205.37		204,647.72
		Fund Balance (year beginning)						
		Estimated by County Auditor						929,644.00
		Amend if received						
		SET UP AS ENTERPRISE FUND						

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per final report)	1998 Budget (per amended)	2000 Budget (adopted version)	2000 Budget (per amended)	FY001 / REVENUES / EXPENSES	2001 Budget (adopted version)
	032-344-500	COLLECTIONS STATIONS	227,380.98	200,000.00	218,354.25	218,354.25		228,482.82
	032-344-500	LANDFILL FEES	593,122.15	535,000.00	635,980.58	635,980.58		728,855.63
	032-344-700	RECYCLING FEES	0.50	0.00	0.00	0.00		0.00
	032-344-800	PERMIT FEES	600.00	500.00	500.00	500.00		300.00
	032-344-899	MISCELLANEOUS REVENUE	244.52	250.00	0.00	0.00		0.00
		* REVENUE SUMMARY - ENV SER CHGS	1,079,453.80	981,450.00	1,042,340.20	1,045,542.13		1,182,398.17
	032-396-100	DEPOSITORY INTEREST	31,470.33	27,000.00	25,000.00	25,000.00		30,000.00
	032-370-175	COUNTY AUCTION SALE REVENUE	1,286.10	0.00		2,756.50	Amend if received	
	032-370-200	INSURANCE REIMBURSEMENT	373.95	0.00		0.00	Amend if received	
	032-390-595	TIME WARRANT PROCEEDS	147,148.00	0.00		0.00	Amend if received	
		** TOTAL REVENUES	1,259,732.18	1,008,450.00	1,087,340.20	1,073,298.63		1,182,398.17
	EXPENSE					0.00		
	032-595-105	SALARIES	191,024.92	214,710.50	220,078.25	220,078.25		231,219.74
	032-595-108	SALARIES / PART-TIME	86,561.22	95,598.13	97,986.03	97,986.03		107,946.13
	032-595-120	CERTIFICATE PAY (ENF OFFICERS)					Amend based upon verified TECLUSE Certification	
	032-595-200	LONGEVITY PAY	1,680.00	2,040.00	1,980.00	2,100.00		2,700.00
	032-595-201	SOCIAL SECURITY	20,842.84	23,903.70	24,483.39	24,483.39		26,081.47
	032-595-202	GROUP INSURANCE	28,402.02	35,174.40	36,823.20	36,823.20	10.00	41,212.80
	032-595-203	RETIREMENT	11,614.27	18,448.88	18,231.54	18,231.54		20,987.78
	032-595-204	WORKERS COMPENSATION	10,684.28	10,221.71	6,970.56	6,970.56		5,700.87
	032-595-206	UNEMPLOYMENT INSURANCE	1,734.70	1,890.42	1,672.23	1,672.23		1,619.44
		Sub-Total: Personnel	349,544.25	401,985.74	408,225.20	408,345.20		437,468.32
	032-595-300	UNIFORMS	3,409.42	4,000.00	5,000.00	5,000.00		4,000.00
	032-595-311	POSTAGE/BOX RENT	658.69	1,100.00	600.00	1,415.54		2,000.00
	032-595-330	FUELOIL	41,872.69	40,000.00	50,000.00	60,000.00		72,000.00
	032-595-354	TIRE/TUBES	10,241.62	7,000.00	10,000.00	11,000.00		15,200.00
	ADD	CCS SUPPLIES/EXPENSES						21,500.00
	032-595-377	MATERIALS / SUPPLIES	20,642.91	33,753.40	35,000.00	28,566.80		15,000.00
	032-595-387	HYDRO MULCH EXPENSE	19,447.90	26,500.00	30,000.00	15,500.00		32,000.00
	032-595-400	PROFESSIONAL SERVICE FEES				16,600.00		50,000.00
	032-595-401	STATE AUDIT				80,326.21		
	032-595-402	ENGINEERING SERVICE FEE	66,000.00	74,586.00	83,620.00	83,620.00		143,500.00
	032-595-403	GAS MONITORING FEES	79,444.79	48,600.00	57,200.00	12,200.00		9,100.00

Adopted 8/13/00

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (per Amt. Rep.)	1998 Budget (as amended)	2000 Budget (Amended 8/1/00)	2000 Budget (as amended)	FY2001 ESTIMATION / NOTES	2001 Budget (Amended 8/1/00)
	003-595-404	GROUND WATER MONITORING FEES				40,000.00		40,000.00
	003-595-420	TELEPHONE	5,325.17	6,000.00	6,000.00	6,000.00		6,000.00
	003-595-423	MOBL. PHONE/PAGERS	3,338.48	3,500.00	4,000.00	4,000.00		4,000.00
	003-595-427	TRAVEL/TRAINING	7,974.61	7,300.00	5,000.00	8,000.00		10,000.00
	003-595-440	ELECTRICITY	5,628.77	6,250.00	6,250.00	6,250.00		6,250.00
	003-595-441	GAS/HEAT	87.84	0.00	300.00	0.00		0.00
	003-595-442	WATER	821.05	1,000.00	1,000.00	1,000.00		1,000.00
	003-595-436	PARTS/REPAIRS/SUPPLIES	69,659.44	84,214.00	184,945.30	178,945.30		105,206.00
	003-595-461	EQUIPMENT RENTAL			300.00	1,035.00		19,000.00
	003-595-463	TOWER RENT		300.00	300.00	300.00		300.00
	003-595-469	CONTINGENCIES	0.00	118,952.20	41,424.00	14,805.14		50,000.00
	003-595-480	MISCELLANEOUS	6,428.46	6,800.00	3,000.00	4,958.43		7,000.00
	003-595-481	Insurance - Equipment(mchls)	32,042.70	3,400.00	2,592.60	2,592.60	ANCO \$7,963 prem + (5) \$1,000 ded - 20%	3,000.00
	003-595-486	STATE PERMIT FEES	47,985.37	65,000.00	65,000.00	65,000.00		70,000.00
		<b>Sub-Total : Operating</b>	<b>421,207.91</b>	<b>538,255.60</b>	<b>591,231.90</b>	<b>646,915.02</b>		<b>688,856.00</b>
	003-595-571	MACHINERY & EQUIPMENT	89,538.00	4,500.00	5,000.00	1,389.80	Amend if Time Warrant is issued	5,000.00
	003-595-572	COMPUTER/OFFICE EQUIPMENT	7,378.21	4,446.60	5,000.00	4,684.46		5,000.00
	003-595-573	CAPITAL OUTLAY PURCHASES	194,428.30	19,631.72		205,975.86	Amend if Time Warrant is issued	3,000.00
	003-595-575	ROADSIDE PROGRAM SUPPORT	1,318.48	1,500.00	3,000.00	3,000.00		3,000.00
		<b>Sub-Total : Capital Outlay</b>	<b>282,660.99</b>	<b>30,078.32</b>	<b>13,000.00</b>	<b>215,050.12</b>		<b>13,000.00</b>
		<b>* EXP SUMMARY - WASTE MGMT</b>	<b>1,063,413.15</b>	<b>870,319.66</b>	<b>1,012,457.10</b>	<b>1,270,310.34</b>		<b>1,137,324.22</b>
	003-596-377	MATERIALS/SUPPLIES	2,946.72	0.00		0.00		
		<b>Sub-Total : Operating</b>	<b>2,946.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	003-596-573	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00		0.00
		<b>Sub-Total : Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		<b>* EXP SUMMARY - ENFORCEMENT</b>	<b>2,946.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Am. 8/92)	1998 Budget (as amended)	2000 Budget (Adopted Budget)	2000 Budget (as amended)	2001 Budget (Adopted Budget)
EUNDTOTALS (by category)		--TOTAL PERSONNEL	349,544.25	401,985.74	408,225.20	408,345.20	437,468.22
		--TOTAL OPERATING	424,154.63	538,255.60	591,231.90	646,915.02	688,858.00
		--TOTAL CAPITAL OUTLAY	292,660.99	30,078.32	13,000.00	215,050.12	13,000.00
		** TOTAL EXP - WASTE MANAGEMENT	1,066,359.87	970,319.66	1,012,457.10	1,270,310.34	1,137,324.22
		TARGET BALANCE	193,372.31	38,130.34	(54,739.05)	(197,011.71)	55,071.95
		Projected Balance (year ending)	717,580.31	755,719.34	916,480.05	(197,011.71)	864,745.96

WASTE MNGMT.

FEDERAL REVENUE	FUND BALANCE (year beginning)	REVENUE	EXPENSE	ESTIMATED BY COUNTY AUDITOR	2001 BUDGET (ADOPTE BUDGET)
034-330-100	Federal Revenues	0.00	0.00	Amend & received	225.00
034-330-900	Emergency Management Funds	261,318.89	0.00	Amend & received	
034-350-900	Food Buyord Revenues	10,800.00	0.00	Amend & received	
034-360-100	Depository Interest	464.03	0.00	Amend & received	
	* REVENUE SUMMARY	11,264.03	261,318.89	0.00	0.00
	** TOTAL REVENUES	11,264.03	261,318.89	0.00	0.00
034-695-032	SNW Flood Disaster Monies	0.00	0.00	0.00	
034-695-339	Construction	0.00	0.00	0.00	
034-695-490	Project Expenditures	8,142.94	0.00	0.00	
034-695-543	Fire Dept. Flood Disaster Mony	0.00	0.00	0.00	
034-695-621	Pct #1 Flood Disaster Monies	27,372.74	0.00	0.00	
034-695-622	Pct #2 Flood Disaster Monies	16,389.22	0.00	0.00	
034-695-623	Pct #3 Flood Disaster Monies	4,824.95	0.00	0.00	
034-695-624	Pct #4 Flood Disaster Monies	4,025.63	0.00	0.00	
034-700-695	EMC Administration Fees	9,472.31	0.00	0.00	
034-800-695	Food Buyord Expendures	9,323.38	0.00	0.00	
	Sub-Total : Operating	17,466.32	62,084.85	0.00	0.00
	** TOTAL EXPENDITURES	17,466.32	62,084.85	0.00	0.00
	TARGET BALANCE	(6,202.29)	199,234.04	0.00	0.00
	Projected Balance (year ending)	(6,202.29)	216,772.04	225.00	225.00

FEDERAL REVENUE

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (See Act. Rep.)	1999 Budget (See Amend.)	2000 Budget (See Amend.)	2000 Budget (See Amend.)	2000 Budget (See Amend.)	1999 INSTRUCTION NOTES	2001 Budget (See Amend.)
LAW LIBRARY	REVENUE	Fund Balance (year beginning)	15,295.00	19,150.00	19,212.00	2,000.00	2,000.00	Estimated by County Auditor	21,427.00
	000-300-400	COUNTY COURT FEES	2,220.00	2,000.00	2,000.00	2,000.00			2,000.00
	000-300-700	DISTRICT COURT FEES	10,620.00	10,000.00	10,000.00	10,000.00			11,000.00
		COURT FEES REVENUE SUMMARY	12,840.00	12,000.00	12,000.00	12,000.00			13,000.00
	000-300-100	DEPOSITORY INTEREST	0.00	0.00	0.00	0.00			1,000.00
		INTEREST REVENUE SUMMARY	0.00	0.00	0.00	0.00			1,000.00
	000-300-999	TOTAL REVENUES	12,840.00	12,000.00	12,000.00	12,000.00			14,000.00
	EXPENSE								
	000-450-334	OPERATING EXPENSE	8,985.38	11,844.00	12,000.00	12,000.00			14,000.00
		Sub-Total : Operating	8,985.38	11,844.00	12,000.00	12,000.00			14,000.00
000-450-573	CAPITAL OUTLAY		3,356.00	0.00	0.00			0.00	
	Sub-Total : Capital Outlay		3,356.00	0.00	0.00			0.00	
000-999-999	TOTAL EXPENDITURES	8,985.38	15,000.00	12,000.00	12,000.00			14,000.00	
	TARGET BALANCE	3,854.62	(3,000.00)	0.00	0.00			0.00	
	Projected Balance (year ending)	19,149.62	16,150.00	19,212.00	0.00			21,427.00	

DIST. ATTY.		Fund Balance (year beginning)	10,452.00	2,398.00	(13,925.00)	0.00	Estimated by County Auditor	40,000.00
000-330-300	State Services	20,020.85	5,000.00	5,000.00	0.00			40,000.00
	STATE REVENUE SUMMARY	20,020.85	5,000.00	0.00	0.00			40,000.00
000-300-008	Transfer from DA Hot Check		0.00	0.00	18,000.00			0.00
	OTHER REVENUE SUMMARY	0.00	0.00	18,000.00	18,000.00			0.00
000-300-999	TOTAL REVENUES	20,020.85	5,000.00	18,000.00	18,000.00			40,000.00
EXPENSE								
000-476-105	Salary	10,871.18	0.00	8,000.00	8,000.00			8,000.00
000-476-150	Salaries		0.00	DELETE				
000-476-301	Social Security	831.61	0.00	0.00	0.00			
000-476-203	Retirement	648.21	0.00	0.00	0.00			



FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Audit Report)	1998 Budget (as amended)	2000 Budget (adopted 11/25/00)	2000 Budget (as amended)	19981 REESTIMATION NOTES	2001 Budget (adopted 11/25/00)
	048-476-204	Workers Compensation	123.84	0.00		0.00		
	048-476-208	Unemployment	64.31	0.00		0.00		
	048-700-010	Transfer to Gen - Personal/Cont Pay		10,000.00	10,000.00	10,000.00	Transfer to Gen Rev for 99 3rd Asst. D.A.	7,500.00
		Sub-Total: Personnel	12,538.15	10,000.00	18,000.00	18,000.00		15,500.00
	048-999-990	TOTAL EXPENDITURES	12,538.15	10,000.00	18,000.00	18,000.00		15,500.00
		TARGET BALANCE	7,481.70	(5,000.00)	0.00	0.00	0.00	24,500.00
		Projected Balance (year ending)	17,933.70	(2,602.00)	(13,925.00)	0.00		24,500.00

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Audit Report)	1998 Budget (as amended)	2000 Budget (adopted 11/25/00)	2000 Budget (as amended)	19981 REESTIMATION NOTES	2001 Budget (adopted 11/25/00)
	REVENUE	Fund Balance (year beginning)	16,152.00	21,934.00	4,233.00		Estimated by County Auditor	
	049-340-600	Fees	33,898.43	40,000.00	18,000.00	18,000.00		20,000.00
		FEE REVENUE SUMMARY	33,898.43	40,000.00	18,000.00	18,000.00		20,000.00
	049-360-100	Depository Interest	0.00	0.00	0.00	0.00	Goes to General Fund	0.00
		INTEREST REVENUE SUMMARY	0.00	0.00	0.00	0.00		0.00
	049-364-100	Sale of Assets		0.00	0.00	0.00	Amend if received	0.00
		SALE REVENUE SUMMARY	0.00	0.00	0.00	0.00		0.00
	049-399-990	TOTAL REVENUES	33,898.43	40,000.00	18,000.00	18,000.00		20,000.00
	EXPENSE							
	049-476-150	Salaries		0.00		0.00		
	049-476-201	Social Security		0.00		0.00		
	049-476-334	Operating Expense	28,375.71	0.00		0.00		
	049-476-700	DA Salary Transfer	0.00	0.00		0.00		
	049-700-010	Transfer Interest to Gen Fund		459.28		0.00		
	049-700-048	Transfer DA Special		0.00	18,000.00	18,000.00		
	049-999-990	TOTAL EXPENDITURES	28,375.71	459.28	18,000.00	18,000.00		0.00
		TARGET BALANCE	5,522.72	39,540.71	0.00	0.00		20,000.00
		Projected Balance (year ending)	21,674.72	61,474.71	4,233.00	0.00		20,000.00

FY2001 Budget (October 1, 2000 through September 30, 2001)

PWNO	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Acct. Rep.)	1998 Budget (as amended)	2000 Budget (adopted 6/1/00)	2000 Budget (as amended)	FY2001 BUDGETATION / NOTES	2001 Budget (adopted 6/1/00)
	REVENUE	Fund Balance (year beginning)	23,945.00	45,358.00	(9,215.00)		Estimated by County Auditor	9,867.00
	061-330-051	GRANT MONIES	5,131.00	0.00				
	061-330-100	USE OF CARRYFORWARD						
	061-330-110	TITLE III B SR. CENTER OPERATION				980.00		11,520.00
	061-330-120	TITLE III C1 CONGREGATE MEALS	10,574.53	0.00	36,593.00	36,593.00		52,300.00
	061-330-125	SRG CONGREGATE			4747.20	4,747.20		
	061-330-130	TITLE III C2 HOME DELIVERY MEAL	121,047.81	136,000.00	50,439.00	50,439.00		52,300.00
	061-330-135	SRG HOME DELIVERED			6032.90	6,032.90		
	061-330-140	TITLE XX - DHS	1,991.84	0.00	25,817.00	25,817.00		28,024.47
	061-330-150	TITLE III B TRANSPORTATION	7,340.24	0.00	12,000.00	12,000.00		
	061-330-155	TITLE III D			2076.90	2,076.90		0.00
	061-330-155	TITLE III F			3283.70	3,283.70		
	061-330-160	U S D A	50,455.82	49,000.00	48,000.00	48,000.00		47,000.00
	061-330-170	POLK COUNTY SUBSIDY	124,000.00	124,000.00	124,000.00	124,000.00		124,000.00
	061-330-180	F E M A	0.00	5,000.00	5,408.00	5,408.00		5,408.00
	061-330-180	LIVINGSTON CONTRIBUTIONS	30,737.89	36,000.00	34,000.00	34,000.00		32,000.00
	061-330-183	CORRIGAN CONTRIBUTIONS	17,802.76	17,500.00	17,500.00	17,500.00		17,500.00
	061-330-185	OUALUSKA CONTRIBUTIONS	40,071.51	36,500.00	39,000.00	39,000.00		106,484.00
	061-330-185	ESCAPEES CARE CENTER	14,986.71	16,500.00	16,500.00	16,500.00		0.00
	061-330-200	ALABAMA COUSHATTA RESERVATION	70,180.69	72,000.00	72,000.00	72,000.00		72,000.00
	061-330-201	TELEPHONE REASSURANCE	562.00	0.00				
	061-330-202	HEALTH MAINTENANCE	446.40	0.00				
	061-330-203	DATA MANAGEMENT	0.00	0.00				
	061-300-100	DEPOSITORY INTEREST						
	061-300-150	MISC. REVENUES	200.00	0.00		25.00		500.00
	061-300-650	NON-KIND (VOLUNTEERS/INSURANCE)	0.00	0.00				
	061-300-651	NON-KIND INSURANCE	0.00	0.00				
	061-370-700	REFUNDS	0.00	0.00				
	061-300-890	TOTAL REVENUES	495,289.20	494,500.00	498,377.70	499,362.70		547,036.47
	EXPENSE							
	061-645-100	Aging Dept. Balance Carryforward		0.00				
	061-645-105	SALARIES	0.00	0.00	0.00	0.00	None Aging Director from Gen. Fund	43,985.18

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Act. Sec.)	1998 Budget (as amended)	2000 Budget (original amount)	2000 Budget (as amended)	FY2001 BUDGET / NOTES	2001 Budget (original amount)
	051-645-108	SALARIES / PART-TIME	176,119.56	181,142.28	192,716.28	192,716.28		177,210.11
	051-645-200	LONGEVITY PAY	5,760.00	6,080.00	6,000.00	6,000.00		4,820.00
	051-645-201	SOCIAL SECURITY	13,913.98	14,321.23	15,201.80	15,201.80		17,297.82
	051-645-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	2.00	6,242.56
	051-645-203	RETIREMENT	0.00	11,243.66	12,196.21	12,196.21		14,126.90
	051-645-204	WORKERS COMPENSATION	3,664.99	3,067.13	1,887.13	1,887.13		1,441.68
	051-645-206	UNEMPLOYMENT COMPENSATION	1,129.43	1,156.77	1,038.29	1,038.29		1,074.05
		<b>Sub-Total : Personnel</b>	<b>200,587.96</b>	<b>216,991.07</b>	<b>229,038.71</b>	<b>229,038.71</b>		<b>268,396.37</b>
	051-645-311	POSTAGE	50.00	50.00	50.00	150.00		150.00
	051-645-312	OFFICE SUPPLIES	509.49	343.34	400.00	425.00		500.00
	051-645-330	VAN GAS/OIL	818.55	748.56	1,000.00	1,450.00		1,200.00
	051-645-331	COUNTY CAR OIL/GAS	957.54	791.36	900.00	1,520.00		1,000.00
	051-645-332	MAINTENANCE - CUSTODIAL SUPPLIES	2,912.69	3,738.98	3,000.00	4,000.00		3,000.00
	051-645-333	RAW FOOD	186,529.90	199,586.87	197,000.00	208,000.00		200,000.00
	051-645-334	FOOD DELIVERY	9,383.50	9,558.70	4,000.00	5,650.00		8,000.00
	051-645-340	FEMA FOOD RELATED ITEMS	5,116.75	5,408.00	5,400.00	5,400.00		5,400.00
	051-645-341	FILMPHOTO	0.00	0.00	DELETE	0.00		DELETE
	051-645-342	DINING ROOM SUPPLIES	192.20	327.48	800.00	450.00		800.00
	051-645-343	PAPER GOODS/SUPPLIES	15,587.91	16,670.24	15,000.00	15,550.00		15,500.00
	051-645-344	KITCHEN SUPPLIES	580.86	596.89	500.00	500.00		500.00
	051-645-350	MAINTENANCE - BLDG	1,302.44	1,231.32	1,150.00	1,150.00		1,200.00
	051-645-351	EQUIPMENT MAINTENANCE / REPAIRS	2,640.04	1,800.27	1,200.00	1,650.00		1,200.00
	051-645-352	LINEN SERVICE	0.00	0.00	DELETE	0.00		DELETE
	051-645-356	PEST CONTROL EXTERMINATORS	180.00	0.00	DELETE	0.00		DELETE
	051-645-394	SAFETY & MEDICAL SUPPLIES	2.99	0.00	50.00	50.00		50.00
	051-645-401	AUDITING FEES	0.00	0.00	DELETE	0.00		DELETE
	051-645-420	TELEPHONE EXPENSE	1,563.37	1,657.79	1,500.00	1,500.00		1,500.00
	051-645-423	MOBL PHONE/PAGERS	420.36	97.14	100.00	150.00		120.00
	051-645-427	TRAVEL - SEMINARS	295.61	1,042.34	2,500.00	1,300.00		2,500.00
	051-645-428	MISCELLANEOUS TRAVEL	0.00	18.43	0.00	0.00		0.00
	051-645-440	ELECTRICITY	18,595.45	17,005.45	15,000.00	14,800.00		16,000.00
	051-645-441	GAS/ HEAT	2,323.92	2,150.76	2,700.00	2,280.00		2,700.00
	051-645-442	WATER	1,603.34	1,686.42	1,700.00	1,450.00		1,700.00
	051-645-443	GARBAGE & SEWER	3,410.19	3,648.61	3,400.00	2,400.00		3,000.00
	051-645-454	AUTO REPAIRS	809.26	983.57	1,000.00	1,000.00		1,000.00

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Acct. Rep.)	1998 Budget (as amended)	2000 Budget (adopted 8/18/00)	2000 Budget (as amended)	FY001 / ALLOCATION / NOTES	2001 Budget (adopted 8/18/00)
	061-444-403	STORAGE-EQUIPMENT LEASE	1,656.00	1,658.87	1,660.00	1,660.00		1,660.00
	061-444-480	LIABILITY INSURANCE - VAN	0.00	49.00	350.00	0.00		350.00
	061-444-401	LV. USDA COMMODITIES	0.00	0.00	DELETE ?	0.00		DELETE ?
	061-444-402	CORRIGAN USDA COMMODITIES	0.00	0.00	DELETE ?	0.00		DELETE ?
	061-444-403	ONALASKA USDA COMMODITIES	0.00	0.00	DELETE ?	0.00		DELETE ?
	061-444-450	IN-KIND VOLUNTEERS	0.00	0.00	DELETE ?	0.00		DELETE ?
	061-444-531	IN-KIND INSURANCE	0.00	0.00	DELETE ?	0.00		DELETE ?
		Sub-Total : Operating	269,742.38	270,849.39	260,360.00	272,485.00		269,030.00
	061-444-472	OFFICE FURNISHINGS/EQUIPMENT	3,547.62	5,402.85	5,800.00	6,500.00		5,368.00
	061-444-473	TELEPHONE UPGRADE	-	0.00	0.00	0.00		0.00
		Sub-Total : Capital Outlay	3,547.62	5,402.85	5,800.00	6,500.00		5,368.00
		TOTAL EXPENDITURES	473,877.98	493,243.31	494,999.71	508,024.71		542,698.31
		TARGET BALANCE	21,411.24	1,256.89	3,377.99	(2,682.01)		4,338.16
		Projected Balance Over (short)	45,356.24	48,612.89	(5,837.01)	(8,662.01)		14,205.16

AGING

REVENUE	Fund Balance (year beginning)	705,043.00	786,381.00	814,914.00	1,503,368.00	1,503,368.00	Estimated by County Auditor (5550 rate) \$1,468,631.734 @ 10736 X 99% 19% of \$500,000	1,582,428.00
061-310-110	TAXES - CURRENT	1,726,127.05	1,506,731.00	1,503,368.00	1,503,368.00	95,000.00		95,000.00
061-310-120	TAXES - DELINQUENT	124,390.25	105,000.00	95,000.00	95,000.00	44,423.00		1,677,428.00
	TAX REVENUE SUMMARY	1,849,517.30	1,611,731.00	1,598,368.00	1,642,781.00			
061-330-400	ACH ELECTRONIC DEPOSITS	0.00	0.00	0.00	0.00	0.00		0.00
061-342-800	MISCELLANEOUS	6,690.59	0.00	0.00	0.00	0.00		0.00
	MISC. REVENUE SUMMARY	6,690.59	0.00	0.00	0.00			
061-390-100	DEPOSITORY INTEREST	69,834.46	20,500.00	41,550.00	41,550.00			45,400.00
	INTEREST REVENUE SUMMARY	69,834.46	20,500.00	41,550.00	41,550.00			45,400.00
061-390-015	TRANSFER FROM R & B				26,896.60			
061-390-072	TRANSFER FROM 1990 C/O PRISON	12,681.02	13,233.19					
061-390-073	Transfer from C/O Jail		1.32		0.00			
061-390-115	Transfer to - Landfill PCCC	0.00			0.00			

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Audit Rep-1)	1998 Budget (as amended)	2000 Budget (adopted 8/14/01)	2000 Budget (as amended)	FY2001 JUSTIFICATION / NOTES	2001 Budget (adopted 8/14/01)
		TRANSFERRE REVENUE SUMMARY	12,081.02	13,234.51	0.00	26,896.60		0.00
	61-139-999	TOTAL REVENUE	1,938,723.37	1,645,485.51	1,639,918.00	1,711,237.60		1,722,828.00
		EXPENSE						
	61-811-516	1990 C/O - PRISON ISSUE	125,000.00	125,000.00	150,000.00	150,000.00		150,000.00
	61-812-595	1991 C/O- SOLID WASTE ISSUE	150,000.00	175,000.00	175,000.00	175,000.00		200,000.00
	61-813-510	1994 C/O- COURTHOUSE/JAIL ISSUE	40,000.00	35,000.00	40,000.00	40,000.00		50,000.00
	61-814-595	1994 C/O - SUBTITLE D ISSUE	100,000.00	125,000.00	125,000.00	125,000.00		125,000.00
	61-815-580	1998 Permanent Improv. Refunding	0.00	130,000.00	125,000.00	125,000.00		125,000.00
	61-826-409	1994 SERIES TIME WARRANTS	39,638.40	21,913.40				
	61-827-409	1995 SERIES TIME WARRANTS	73,013.47	22,088.25				
	61-828-015	1995/96 SERIES TIME WARRANTS	117,823.64	111,875.96	107,465.66	185,398.26		29,533.05
	61-829-409	1996/97 SERIES TIME WARRANTS	183,597.89	183,597.89	97,813.40	266,098.52	ALL ITEMS RETIRED IN FY2000	
	61-830-015	1997/98 SERIES TIME WARRANTS		296,883.47	210,643.64	219,439.89		179,481.13
	061-830-016	1998/99 SERIES TIME WARRANTS		0.00	146,887.49	249,593.49	Issd Inv. 10/1/98-9/30/99(Inv) PC-RB3-1999-2)	81,724.33
	61-830-	1999/2000 SERIES TIME WARRANTS						337,140.64
	61-831-503	IBM- AS400 NOTE (7222388)	78,138.36	73,683.81	73,683.81	73,683.81		DELETE
	61-831-504	IBM - NOTE (7223609)	0.00	2,777.83	DELETE	0.00		DELETE
		ADD Banc One Leasing (AS400)		0.00		0.00	HOLD - until FY2001	63,287.78
		ADD RB3 - LEASE/PURCH NO. 1000096455		0.00	25,635.45	25,635.45	RB3 Member - Banc One Lease	26,876.20
		PRINCIPAL PAYMENTS SUMMARY	1,352,719.84	1,302,620.63	1,276,929.45	1,634,869.22		1,388,003.11
	61-851-516	INTEREST - 1990 C/O PRISON ISSUE	37,725.00	29,350.00	20,850.00	20,850.00		10,500.00

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Am. Rev.)	1998 Budget (as amended)	2000 Budget (adopted 8/18/01)	2000 Budget (as amended)	FY2001 BUDGET / NOTES	2001 Budget (adopted 8/18/01)
	081-483-495	INTEREST - 1991 C/O SOLID WASTE	68,300.00	59,750.00	49,600.00	49,600.00		38,100.00
	081-483-510	INTEREST - 1994 C/O COUTH/JAIL	28,374.50	25,862.50	23,590.00	23,590.00		21,315.00
	081-484-465	INTEREST - 1994 C/O SUBTITLE D	105,200.00	96,200.00	89,450.00	89,450.00		80,700.00
	081-485-480	INTEREST - PERM. IMPRV REFUND	49,023.33	81,602.50	79,790.00	79,790.00		71,977.50
	081-488-409	INTEREST - 1994 SERIES T/WARRANT	3,077.59	1,095.67				
	081-487-409	INTEREST - 1995 SERIES T/WARRANT	4,937.90	1,490.96				
	081-488-015	INTEREST - 1995/96 SERIES T/WARRANT	25,121.89	18,425.67	12,110.47	10,928.01		1,594.97
	081-489-409	INTEREST - 1996/97 SERIES T/WARRANT	72,385.16	25,802.57	15,034.59	19,084.55		
	081-471-503	INTEREST - IBM AS400 (7222388)	16,519.66	6,336.39	6,336.39	6,336.39		DELETE
	081-471-504	INTEREST - IBM (7222808)	0.00		DELETE	0.00		DELETE
	ADD	Basic Own Leasing (AS400)				0.00		12,996.44
	081-472-015	INTEREST - 1997/98 SERIES TW		47,511.23	29,488.54	29,488.54		16,892.45
	081-472-016	INTEREST - 1998/99 SERIES TW		0.00	28,099.34	28,099.34		12,996.46
	081-472-017	INT. - LEASER63 NO. 1000096455		0.00	6,834.08	6,834.08		5,593.32
	ADD	INTEREST - 1999/2000 SERIES TW						70,290.49
		INTEREST PAYMENTS SUMMARY	407,127.59	395,227.49	381,193.41	384,038.91		351,962.63
	081-480-480	BOND FEES	2,275.00	1,650.00	1,500.00	1,500.00		2,800.00
	081-480-491	Tax Refund Payments		0.00		0.00		
	081-498-498	TOTAL EXPENDITURES	1,762,122.43	1,689,498.12	1,639,622.86	2,000,388.13		1,722,765.74
		TARGET BALANCE	176,600.94	(54,032.61)	295.14	(289,150.53)		60.26
		Proposed Balance (year ending)	81,643.84	732,348.39	815,208.14	789,130.53		
	REVENUE	Fund Balance (year beginning)	280,780.00	230,744.00				
	070-380-100	Depository Interest	14,841.79	10,000.00		0.00		0.00
	070-380-300	Proceeds from CO Issue		0.00		0.00		0.00
		REVENUE SUMMARY	14,841.79	10,000.00	0.00	0.00		0.00
		TOTAL REVENUES	14,841.79	10,000.00	0.00	0.00		0.00
	EXPENSE							

FUND	ACCOUNTS	ACCOUNT NAME	1999 Actual (per aud. report)	1999 Budget (per amended)	2000 Budget (adopted version)	2000 Budget (per amended)	FY2001 ESTIMATES / NOTES	2001 Budget (adopted version)
	070-995-390	Construction	1,402.50	0.00		66,607.70		
	070-995-400	Legal & Professional Fees	340.00	1,000.00		12,305.45		
	070-995-402	Engineering Fees	63,136.00	50,000.00		2,340.00		
	070-995-530	Monitoring Fees		0.00		26,119.10		
	070-995-571	Equipment		0.00		0.00		
		* EXPENSE SUMMARY	64,877.50	51,000.00	0.00	109,372.25		0.00
		** TOTAL EXPENDITURES	64,877.50	51,000.00	0.00	109,372.25		0.00
		TARGET BALANCE	(50,035.71)	(41,000.00)	0.00	(109,372.25)		0.00
		Projected Balance (year ending)	230,744.29	189,744.00	0.00	(109,372.25)		0.00

REVENUE	Fund Balance (year beginning)	60,925.00	3,312.00					
071-960-100	Depository Interest	2,126.69	500.00			0.00		
071-960-300	Proceeds from CO Issue		5,400.00			0.00		
	* REVENUE SUMMARY	2,126.69	5,900.00	0.00		0.00		0.00
	** TOTAL REVENUES	2,126.69	5,900.00	0.00		0.00		0.00
EXPENSE								
071-910-530	Courthouse Bldg. Renovation	59,739.54	5,900.00			0.00		
071-912-532	Jury Bldg. Renovations		0.00			0.00		
	* EXPENSE SUMMARY	59,739.54	5,900.00	0.00		0.00		0.00
	** TOTAL EXPENDITURES	59,739.54	5,900.00	0.00		0.00		0.00
	TARGET BALANCE	(57,612.85)	0.00	0.00		0.00		0.00
	Projected Balance (year ending)	3,312.15	3,312.00	0.00		0.00		0.00

REVENUE	Fund Balance (year beginning)	12,031.00	0.00					
072-960-100	Depository Interest	649.56	0.00					
072-960-300	Proceeds from CO Issue		0.00					

Adopted version

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Aud Dept)	1998 Budget (as amended)	2000 Budget (approved 01/19/01)	2000 Budget (as amended)	FY2001 JUSTIFICATION / NOTES	2001 Budget (approved 01/28/01)
		* REVENUE SUMMARY	649.56	0.00				
		** TOTAL REVENUES	649.56	0.00				
		EXPENSE						
	072-700-081	Transfer to Debt Service	12,681.02	13,233.19				
		* EXPENSE SUMMARY	12,681.02	13,233.19				
		** TOTAL EXPENDITURES	12,681.02	13,233.19				
		TARGET BALANCE	(12,031.46)	(13,233.19)				
		Proposed Balance (year ending)	(0.46)	(13,233.19)				

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Aud Dept)	1998 Budget (as amended)	2000 Budget (approved 01/19/01)	2000 Budget (as amended)	FY2001 JUSTIFICATION / NOTES	2001 Budget (approved 01/28/01)
		* REVENUE SUMMARY	16.00	0.00				
	072-300-100	Depository Interest	105.84	0.00				
	072-300-300	Proceeds from CO Issue		0.00				
		* REVENUE SUMMARY	105.84	0.00				
		** TOTAL REVENUES	105.84	0.00				
		EXPENSE						
	072-910-081	Transfer to Debt Service						
	072-910-630	Courthouse/Bldg Renovations	120.00	0.00				
	072-912-632	Judicial Renovations		0.00				
		* EXPENSE SUMMARY	120.00	0.00				
		** TOTAL EXPENDITURES	120.00	0.00				
		TARGET BALANCE	(14.16)	0.00				
		Proposed Balance (year ending)	1.84	0.00				

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Aud Dept)	1998 Budget (as amended)	2000 Budget (approved 01/19/01)	2000 Budget (as amended)	FY2001 JUSTIFICATION / NOTES	2001 Budget (approved 01/28/01)
		* REVENUE SUMMARY	18,260.00	22,787.00				
	080-300-350	TDCJ Revenues	12,000.00	0.00	12,000.00	12,000.00		0.00
		* REVENUE SUMMARY	12,000.00	0.00	12,000.00	12,000.00		0.00
		** TOTAL REVENUES	12,000.00	0.00	12,000.00	12,000.00		0.00
		EXPENSE						
	080-450-350	TDCJ Expenditures	7,512.73	0.00	12,000.00	12,000.00		



FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Aud. Rep.)	1999 Budget (as amended)	2000 Budget (adopted version)	2000 Budget (as amended)	FY01 ESTIMATE / NOTES	2001 Budget (adopted version)
	080-450-490	Operating Expenditures		0.00		0.00		
		- EXPENSE SUMMARY	7,512.73	0.00	12,000.00	12,000.00		0.00
		-- TOTAL EXPENDITURES	7,512.73	0.00	12,000.00	12,000.00		0.00
		TARGET BALANCE	4,487.27	0.00	0.00	0.00	0.00	0.00
		Projected Balance (year ending)	22,767.27	22,767.00	0.00	0.00		0.00

REVENUE	Fund Balance (year beginning)	1998 Actual	1999 Budget	2000 Budget	2000 Budget	Estimated by County Auditor	2001 Budget
083-347-100	WEBSTER TRUST CONTRIBUTION		80,000.00	10,000.00	10,000.00		10,400.00
083-360-100	DEPOSITORY INTEREST		0.00	500.00	500.00		500.00
	- REVENUE SUMMARY	0.00	80,000.00	10,500.00	10,500.00		10,900.00
083-399-890	-- TOTAL REVENUES	0.00	80,000.00	10,500.00	10,500.00		10,900.00
EXPENSE							
083-662-108	SALARIES - PART TIME		4,808.70	8,979.98	8,979.98	081 24hrs /wk @ 7.30/hr	8,782.52
083-662-200	Longevity Pay			120.00	120.00		180.00
083-662-201	Social Security		388.97	696.15	696.15		700.86
083-662-203	Retirement		293.65	558.51	558.51		580.82
083-662-204	Workers Compensation		15.05	183.00	183.00		181.81
083-662-206	Unemployment		46.82	47.55	47.55		43.82
	Sub-Total : Personnel	0.00	5,533.19	10,585.19	10,585.19		10,429.13
083-999-890	-- TOTAL EXPENDITURES	0.00	5,533.19	10,585.19	10,585.19		10,429.13
	TARGET BALANCE	0.00	74,466.81	(85.19)	(85.19)		470.87
	Projected Balance (year ending)	0.00	74,466.81	75,052.81	(85.19)		479.87

REVENUE	Fund Balance (year beginning)	1998 Actual	1999 Budget	2000 Budget	2000 Budget	Estimated by County Auditor	2001 Budget
064-331-100	Grant Revenues	44,775.00	320,000.00	56,690.00	5,677.20		
064-331-200	R&B Contribution		100,000.00		0.00		
064-342-900	TIMBER SALES		2,553.18		0.00		
084-360-100	DEPOSITORY INTEREST		0.00		0.00		
	- REVENUE SUMMARY	44,775.00	422,553.18	0.00	5,677.20		0.00
	-- TOTAL REVENUES	44,775.00	422,553.18	0.00	5,677.20		0.00

Accepted BY: [Signature]

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNT#	ACCOUNT NAME	1998 Actual (see Audit Report)	1998 Budget (see amended)	2000 Budget (Adopted FY1999)	2000 Budget (see amended)	FY2001 BUDGET / NOTES	2001 Budget (Adopted FY1999)
BTLE Bridge TCDF #703150	EXPENSE							
	084-09-105	SALARIES - PART TIME		10,500.00		581.72		
	084-09-201	SOCIAL SECURITY		805.00		42.07		
	084-09-204	WORKERS COMPENSATION		35.00		0.00		
	084-09-306	UNEMPLOYMENT INSURANCE		125.00		0.00		
	084-09-590	Construction Expenditures	44,775.00	320,000.00		5,677.20		
	084-09-591	COUNTY MATCH FUNDS		100,000.00		0.00		
		* EXPENSE SUMMARY	44,775.00	431,465.00	0.00	6,281.89		0.00
		** TOTAL EXPENDITURES	44,775.00	431,465.00	0.00	6,281.89		0.00
		TARGET BALANCE	0.00	(8,911.82)	0.00	(604.69)		0.00
	Projected Balance (year ending)	0.00	(9,911.82)	56,890.00	(604.69)		0.00	

On-Site Sewer TCDF # 715641	REVENUE	Fund Balance (year beginning)	1998 Actual	1998 Budget	2000 Budget	2000 Budget	FY2001 BUDGET / NOTES	2001 Budget
(Grants)	085-331-100	Grant Revenues	175,252.75	0.00				
		* REVENUE SUMMARY	175,252.75	0.00				
		** TOTAL REVENUES	175,252.75	0.00				
	EXPENSE							
	085-09-590	Construction Expenditures	181,077.25	0.00				
		* EXPENSE SUMMARY	181,077.25	0.00				
		** TOTAL EXPENDITURES	181,077.25	0.00				
		TARGET BALANCE	(5,824.50)	0.00	0.00			
		Projected Balance (year ending)	(5,824.50)	0.00	0.00			

Water Project TCDF # (Grants)	REVENUE	Fund Balance (year beginning)	1998 Actual	1998 Budget	2000 Budget	2000 Budget	FY2001 BUDGET / NOTES	2001 Budget
(Grants)	086-331-100	Grant Revenues	0.00	0.00				
		* REVENUE SUMMARY	0.00	0.00				
		** TOTAL REVENUES	0.00	0.00				
	EXPENSE							

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Aud. Rep.)	1999 Budget (per amended)	2000 Budget (adopted amount)	2000 Budget (per amended)	FY01 JUSTIFICATION/NOTES	2001 Budget (adopted amount)
	006-409-590	Construction Expenditures	0.00	0.00				
		* EXPENSE SUMMARY	0.00	0.00				
		** TOTAL EXPENDITURES	0.00	0.00				
		TARGET BALANCE	0.00	0.00				
Water Project		Projected Balance (year ending)	0.00	0.00				
TCOP #								

REVENUE	Fund Balance (year beginning)	27,823.00	167,674.00	334,495.00		Estimated by County Auditor	
090-330-560	Federal Drug Seizure - SO	67,410.51	0.00		0.00	AMEND AS RECEIVED	
090-340-200	Sheriff's Acct.	25,635.82	2,888.63	35,403.00	35,403.00	AMEND FOR ANY CARRYFORWARD	30,000.00
090-340-600	District Atty. Acct.	14,848.10	0.00		0.00	AMEND FOR ANY CARRYFORWARD	15,000.00
090-340-901	Drug Seizure Pending Acct.	587.23	0.00		0.00		
	* FEES REVENUE SUMMARY	128,481.66	2,888.63	35,403.00	35,403.00		45,000.00
090-390-100	Depository Interest	8,938.83	0.00		0.00		15,000.00
	* INTEREST REVENUE SUMMARY	8,938.83	0.00	0.00	0.00		15,000.00
	** TOTAL REVENUES	137,420.48	2,888.63	35,403.00	35,403.00		60,000.00
EXPENSE							
090-476-499	District Atty. Acct.	0.00	0.00		0.00		
090-560-499	Sheriff's Acct.		12,284.24		0.00		
090-561-499	Drug Seizure Pending Acct.	0.00	0.00		0.00		
090-700-095	Transfer to Fed. Equitable						
090-700-560	SO Transfer to General	78,208.35	19,628.63	35,403.00	35,403.00	See wage sheet for detail	36,573.52
	* EXPENSE SUMMARY	78,208.35	31,912.87	35,403.00	35,403.00		36,573.52
	** TOTAL EXPENDITURES	78,208.35	31,912.87	35,403.00	35,403.00		36,573.52
	TARGET BALANCE	59,211.14	(29,224.24)	0.00	0.00		23,426.48
	Projected Balance (year ending)	87,038.14	138,449.76	334,495.00	0.00		23,426.48

REVENUE	Fund Balance (year beginning)	330,665.00	337,445.00	337,925.00		Estimated by County Auditor	
91-360-100	Depository Interest	0.00	0.00		0.00	****DELETE INTEREST LINE ****	
	* INTEREST REVENUE SUMMARY	0.00	0.00	0.00	0.00	Interest must accrue to Available Fund	

FUND	ACCOUNTS	ACCOUNT NAME	1999 Actual (per Aud. Rep.)	1999 Budget (as amended)	2000 Budget (Adopted Budget)	2000 Budget (as amended)	FY2001 RESTRICTION / NOTES	2001 Budget (Adopted Budget)
	091-370-200	Mn. Lease (Royalty) Revenue	3,017.27	6,000.00	500.00	500.00		1,200.00
		- LEASE REVENUE SUMMARY	3,017.27	6,000.00	500.00	500.00		1,200.00
		TOTAL REVENUES	3,017.27	6,000.00	500.00	500.00		1,200.00
	EXPENSE							
	091-699-499	School Payments		0.00	500.00	500.00		1,200.00
	091-700-092	Transfer to Available School	0.00	0.00	500.00	0.00		1,200.00
		- EXPENSE SUMMARY	0.00	0.00	500.00	500.00		1,200.00
		TOTAL EXPENDITURES	0.00	0.00	500.00	500.00		1,200.00
		TARGET BALANCE	3,017.27	6,000.00	0.00	0.00		0.00
		Projected Balance (year ending)	333,692.27	343,445.00	337,926.00	0.00		0.00

AVAILABLE SCHOOL									
REVENUE		Fund Balance (year beginning)	91,336.00	80,984.00	82,717.00	15,000.00	15,000.00	For both Avail & Perm Funds	20,000.00
092-360-100		Depository Interest	24,204.24	20,000.00	15,000.00	15,000.00			20,000.00
		- INTEREST REVENUE SUMMARY	24,204.24	20,000.00	15,000.00	15,000.00			20,000.00
	092-370-091	Transfer from Perm. School	0.00	0.00		0.00			
	092-370-200	Lease Revenue	367,596.22	95,007.75	95,000.00	95,000.00			95,000.00
		- LEASE REVENUE SUMMARY	367,596.22	95,007.75	95,000.00	95,000.00			95,000.00
	092-389-990	TOTAL REVENUES	391,800.46	115,007.75	110,000.00	110,000.00			115,000.00
EXPENSE									
	092-699-400	Legal Fees	137,055.81	0.00		0.00			
		Property Taxes				0.00			
	092-699-499	School Payments / Distribution	261,333.88	101,507.75	110,000.00	116,995.33			115,000.00
		- EXPENSE SUMMARY	398,389.69	101,507.75	110,000.00	116,995.33			115,000.00
	092-999-990	TOTAL EXPENDITURES	398,389.69	101,507.75	110,000.00	116,995.33			115,000.00
		TARGET BALANCE	(6,589.23)	13,500.00	0.00	(6,995.33)			0.00
		Projected Balance (year ending)	84,746.77	94,484.00	92,717.00	(6,995.33)			0.00

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Am. Rep.)	1998 Budget (per amended)	2000 Budget (Accepted version)	2000 Budget (per amended)	FY2001 SUBSTITUTION / NOTES	2001 Budget (Accepted version)
CO. CLERK Records Mngmt. & Preservation	REVENUE	Fund Balance (year beginning)	70,458.00	86,190.00	107,791.00	107,791.00	Estimated by County Auditor	75,000.00
		ADD Use of Fund Balance			33,780.00	33,780.00		
	093-340-400	COUNTY CLERK FEES	62,184.00	60,000.00	56,500.00	56,500.00		58,000.00
		* FEES REVENUE SUMMARY	62,184.00	60,000.00	90,280.00	90,280.00		58,000.00
	093-360-100	DEPOSITORY INTEREST	4,069.01	3,300.00	3,300.00	3,300.00		5,500.00
		* INTEREST REVENUE SUMMARY	4,069.01	3,300.00	3,300.00	3,300.00		5,500.00
	093-399-999	** TOTAL REVENUES	66,253.01	63,300.00	93,580.00	93,580.00		63,500.00
	EXPENSE							
	093-403-435	MICROFILM & REPAIR OF BOOKS	33,536.88	26,234.00	10,000.00	10,000.00		10,000.00
	093-403-460	OFF PREMISES WORKSITE			16,001.00	16,001.00		13,750.00
	093-403-500	Computer Imaging System (Maintenance)	16,983.50	25,826.00	38,863.00	38,863.00		35,000.00
	093-403-572	Computer Upgrades			15,000.00	30,840.00		15,000.00
	093-700-403	Transfer to Co. Clerk General Fund		6,886.89	13,715.14	13,715.14		35,216.28
	* EXPENSE SUMMARY	50,520.38	58,946.89	93,579.14	109,419.14	010-370-093 (see wage list for detail)	109,986.28	
093-999-999	** TOTAL EXPENDITURES	50,520.38	58,946.89	93,579.14	109,419.14		109,986.28	
	TARGET BALANCE	15,732.63	4,353.11	0.86	(15,839.14)		(45,486.28)	
	Proposed Balance (year ending)	86,190.63	90,543.74	107,791.86	(15,839.14)		29,533.74	

RECORDS Mngmt. & Preserv.	REVENUE	Fund Balance (year beginning)	(24,243.00)	(29,241.00)	(33,069.00)		Estimated by County Auditor	(34,245.81)
	094-340-400	COUNTY CLERK FEES	2,693.75	2,600.00	3,000.00	3,000.00		3,000.00
	094-340-700	DISTRICT CLERK FEES	4,529.50	4,600.00	4,000.00	4,000.00		5,000.00
	094-390-450	Transfer from General		7,000.00	7,000.00	4,000.00		8,000.00
		* CLERK FEES REVENUE SUMMARY	7,223.25	14,200.00	7,000.00	11,000.00		8,000.00
	094-399-999	** TOTAL REVENUES	7,223.25	14,200.00	7,000.00	11,000.00		8,000.00
	EXPENSE							
	094-426-435	Restoration/Automation/Preservation	12,221.60	23,422.48	7,000.00	19,750.00		15,000.00
	094-426-436	BOOK BINDING		7,000.00		0.00		

Accepted by: [Signature]

FY2001 Budget (October 1, 2000 through September 30, 2001)

FUND	ACCOUNTS	ACCOUNT NAME	1998 Actual (per Audit Report)	1999 Budget (as amended)	2000 Budget (Adopted Budget)	2001 Budget (as amended)	FY2001 AMENDMENT / NOTES	2001 Budget (Adopted Budget)
RECORDS	004-426-437	COMPUTER NETWORK		0.00	7,000.00	0.00		
		- EXPENSE SUMMARY	12,221.60	30,422.49	7,000.00	19,750.00		15,000.00
	004-426-999	TOTAL EXPENDITURES	12,221.60	30,422.49	7,000.00	19,750.00		15,000.00
		TARGET BALANCE	(4,998.35)	(18,222.49)	0.00	(8,750.00)		(7,000.00)
Mgmt. & Preserv.								
		Proposed Balance (year ending)	(29,241.35)	(45,483.49)	(23,066.00)	(8,750.00)		(41,245.83)

SHERIFF'S		REVENUE	Fund Balance (year beginning)	Estimated by County Auditor	Amend if received	2001 Budget (Adopted Budget)
006-531-100	Federal Revenue	0.00	1,266.00	1,695.00	0.00	1,695.00
	- FED. REVENUE SUMMARY	0.00	8,753.92	0.00	0.00	0.00
006-590-100	Depository Interest	0.00	0.00	0.00	0.00	0.00
	Due from SO Contribution	0.00	0.00	0.00	0.00	0.00
	- INTEREST REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	8,753.92	0.00	0.00	0.00
EXPENSE						
006-600-324	Operating Expense	0.00	11,325.18	0.00	0.00	0.00
	- EXPENSE SUMMARY	0.00	11,325.18	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	11,325.18	0.00	0.00	0.00
	TARGET BALANCE	0.00	(2,571.26)	0.00	0.00	0.00
Fed. Rev. Sharing						
		Proposed Balance (year ending)	0.00	(7,305.29)	1,695.00	1,695.00

**FY - 2001**

**POLK COUNTY**

**BUDGET**

**AMENDMENTS**





POLK COUNTY  
By: Bill Law, County Auditor

Budget Revision  
#2001-01

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-401-401	Auditing Fees			To Cover Insurance Premiums	25,000.00	22,000.00	-3,000.00
010-700-015	Transfer to Road & Bridge	3,435.18		To Cover Insurance Premiums	0.00	3,435.18	3,435.18
010-409-482	Property Insurance	42,562.00		To Cover Insurance Premiums	20,000.00	62,562.00	42,562.00
010-409-490	Automobile Insurance	6,244.00		To Cover Insurance Premiums	50,000.00	56,244.00	6,244.00
010-409-492	General Liability Insurance	1,554.00		To Cover Insurance Premiums	20,000.00	21,554.00	1,554.00
010-409-493	Public Officials Liability		7,347.00	To Cover Insurance Premiums	26,000.00	18,653.00	-7,347.00
010-409-494	Electronic Equipment		3,900.00	To Cover Insurance Premiums	3,900.00	0.00	-3,900.00
010-503-452	Computer Maintenance Exp		25,000.00	To Cover Insurance Premiums	109,855.00	84,855.00	-25,000.00
010-560-480	Bonds/Liability Insurance		13,474.00	To Cover Insurance Premiums	45,000.00	31,526.00	-13,474.00
015-370-010	Transfer From General Fund	-3,435.18		To Cover Insurance Premiums	0.00	-3,435.18	-3,435.18
015-610-491	Equipment (Mobile)Insurance	5,621.60		To Cover Insurance Premiums	10,370.40	15,992.00	5,621.60
032-595-491	Equipment (Mobile)Insurance	1,248.00		To Cover Insurance Premiums	3,000.00	4,248.00	1,248.00
010-409-312	Office Supplies		53,500.00	Transfer to Various Departments	65,000.00	11,500.00	-53,500.00
010-400-315	Office Supplies	1,000.00		Transfer From General Office Supplies	0.00	1,000.00	1,000.00
010-401-315	Office Supplies	1,500.00		Transfer From General Office Supplies	0.00	1,500.00	1,500.00
010-403-315	Office Supplies	3,500.00		Transfer From General Office Supplies	0.00	3,500.00	3,500.00
010-405-315	Office Supplies	1,500.00		Transfer From General Office Supplies	0.00	1,500.00	1,500.00
010-426-315	Office Supplies	1,500.00		Transfer From General Office Supplies	0.00	1,500.00	1,500.00
010-450-315	Office Supplies	2,000.00		Transfer From General Office Supplies	0.00	2,000.00	2,000.00
010-455-315	Office Supplies	1,250.00		Transfer From General Office Supplies	0.00	1,250.00	1,250.00
010-456-315	Office Supplies	1,250.00		Transfer From General Office Supplies	0.00	1,250.00	1,250.00
010-457-315	Office Supplies	1,250.00		Transfer From General Office Supplies	0.00	1,250.00	1,250.00
010-458-315	Office Supplies	1,250.00		Transfer From General Office Supplies	0.00	1,250.00	1,250.00
010-459-315	Office Supplies	500.00		Transfer From General Office Supplies	0.00	500.00	500.00
010-475-315	Office Supplies	2,000.00		Transfer From General Office Supplies	0.00	2,000.00	2,000.00
010-495-315	Office Supplies	1,500.00		Transfer From General Office Supplies	0.00	1,500.00	1,500.00
010-497-315	Office Supplies	2,000.00		Transfer From General Office Supplies	0.00	2,000.00	2,000.00
010-499-315	Office Supplies	2,000.00		Transfer From General Office Supplies	0.00	2,000.00	2,000.00
010-503-315	Office Supplies	1,500.00		Transfer From General Office Supplies	0.00	1,500.00	1,500.00
010-510-315	Office Supplies	500.00		Transfer From General Office Supplies	0.00	500.00	500.00
010-511-315	Office Supplies	1,500.00		Transfer From General Office Supplies	0.00	1,500.00	1,500.00
010-512-315	Office Supplies	1,500.00		Transfer From General Office Supplies	0.00	1,500.00	1,500.00
010-551-315	Office Supplies	500.00		Transfer From General Office Supplies	0.00	500.00	500.00
010-552-315	Office Supplies	500.00		Transfer From General Office Supplies	0.00	500.00	500.00

Approved By:

Date:

Budget Revision #2001-01

POLK COUNTY  
By: Bill Law, County Auditor

010-553-315	Office Supplies	500.00	Transfer From General Office Supplies	500.00	500.00	0.00
010-554-315	Office Supplies	500.00	Transfer From General Office Supplies	500.00	500.00	0.00
010-560-315	Office Supplies	2,000.00	Transfer From General Office Supplies	2,000.00	2,000.00	0.00
010-630-315	Office Supplies	1,500.00	Transfer From General Office Supplies	1,500.00	1,500.00	0.00
010-645-315	Office Supplies	1,500.00	Transfer From General Office Supplies	1,500.00	1,500.00	0.00
010-665-315	Office Supplies	1,500.00	Transfer From General Office Supplies	1,500.00	1,500.00	0.00
010-695-315	Office Supplies	2,000.00	Transfer From General Office Supplies	2,000.00	2,000.00	0.00
010-696-315	Office Supplies	1,500.00	Transfer From General Office Supplies	1,500.00	1,500.00	0.00
015-621-315	Office Supplies	1,500.00	Transfer From General Office Supplies	1,500.00	1,500.00	0.00
015-622-315	Office Supplies	1,500.00	Transfer From General Office Supplies	1,500.00	1,500.00	0.00
015-623-315	Office Supplies	1,500.00	Transfer From General Office Supplies	1,500.00	1,500.00	0.00
015-624-315	Office Supplies	1,500.00	Transfer From General Office Supplies	1,500.00	1,500.00	0.00
027-580-315	Office Supplies	500.00	Transfer From General Office Supplies	500.00	500.00	0.00
032-595-315	Office Supplies	2,000.00	Transfer From General Office Supplies	2,000.00	2,000.00	0.00
051-645-312	Office Supplies	2,500.00	Transfer From General Office Supplies	3,000.00	500.00	500.00
<b>Total</b>		<b>109,229.60</b>		<b>106,221.00</b>		

Approved By:  
Date:

24  
October 30, 2000

POLK COUNTY  
By: Bill Law, County Auditor

Budget Revision  
#2001-07 Z

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
015-369-200	Road Material Reimbursement	-7,870.04		Check From Yaupon Cove POA	0.00	-7,870.04	-7,870.04
015-622-339	Construction	7,870.04		Check From Yaupon Cove POA	82,000.00	89,870.04	7,870.04
	Total	0.00	0.00				

Approved By:  
Date: 10/24/00

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-370-150	Sale of Assets	-2,400.00		Value of trade in on 2 new DA vehicles	0.00	2,400.00	2,400.00
010-390-475	Time Warrant Proceeds - DA	-41,654.04		Record time warrant for DA vehicles	0.00	41,654.04	41,654.04
010-475-573	Capital Outlay	44,054.04		Record purchase of 2 new DA vehicles	0.00	44,054.04	44,054.04
010-271-000	Fund Balance		29,374.51	per County Judge request			
010-511-105	Maint. - Salaries	21,661.22		Hospital maintenance employees	71,825.14	93,486.36	21,661.22
010-511-201	FICA	1,670.85			5,540.52	7,211.37	1,670.85
010-511-202	Health Insurance	4,121.28			12,363.84	17,485.12	5,121.28
010-511-203	Retirement	1,384.19			4,589.84	5,974.03	1,384.19
010-511-204	W/C	433.22			1,002.57	1,435.22	432.65
010-511-206	U/E	103.75			344.02	447.77	103.75
010-511-450	Repair/Replacement		783.00	New Carpet for Community Action	83,700.00	82,917.00	-783.00
010-511-573	Capital Outlay	783.00			10,000.00	10,783.00	783.00
015-621-621	Loan Proceeds	-6,450.00		Record Time Warrant for truck purchase	0.00	6,450.00	6,450.00
015-621-573	Capital Outlay	6,450.00		Record used pick up purchase	0.00	6,450.00	6,450.00
015-369-200	Culvert/ Material Reimbursement	-2,501.40		City of Onalaska			
015-369-200	Culvert/ Material Reimbursement	-4,625.66		Emerald Bay Property Owners Association			
015-369-200	Culvert/ Material Reimbursement	-13,647.36		Yaupon Cove Property Owner Association			
015-369-200	Culvert/ Material Reimbursement	-7,870.04		Yaupon Cove Property Owner Association	0.00	59,642.70	59,642.70
015-369-200	Culvert/ Material Reimbursement	-5,432.82		Pinwah Pines Maintenance Fund			
015-369-200	Culvert/ Material Reimbursement	-3,500.00		Pinwah Pines Maintenance Fund			
015-369-200	Culvert/ Material Reimbursement	-22,065.42		Forest Hills POA			
015-622-339	Construction Material/Supplies	59,642.70		Culvert / Maintenance reimbursement			
015-390-624	Loan Proceeds	-22,319.45		Record Time Warrant for 2 trucks	0.00	22,319.45	22,319.45
015-624-573	Capital Outlay	22,319.45		Record purchase of 2 used pick ups	0.00	22,319.45	22,319.45
		30,157.51	30,157.51				

Approved By: *John D. Thompson*  
Date: 11/14/00

November 28, 2000

BUDGET REVISION  
#2001-04

POLK COUNTY  
By: Bill Law, County Auditor

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-495-390	Subscriptions	93.60		GAAP Supplements	200.00	293.60	93.60
010-495-410	Fixed Asset Maintenance		93.60	Transfer funds	4,000.00	3,906.40	-93.60
015-369-200	Material reimbursement	-3,289.00		Sandy Ridge POA	0.00	62,931.70	62,931.70
015-622-339	Material/supplies	3,289.00		Reimbursement	82,000.00	83,159.04	11,159.04
032-595-387	Capital Outlay	3,200.00		Transfer funds per request	32,000.00	28,800.00	-3,200.00
032-595-573			3,200.00	Record expenditure for sweeper attachment	0.00	3,200.00	3,200.00
		<u>3,293.60</u>	<u>3,293.60</u>				

Approved By: *John P. Thompson*  
Date: 11/27/00

BUDGET REVISION  
#2001-05

POLK COUNTY  
By: Bill Law, County Auditor

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-409-312	Office Supplies	800.00	800.00	per request of County Clerk for records, birth certificates	0.00	0.00	0.00
010-403-315	Office Supplies	800.00			0.00	0.00	0.00
010-401-352	Commissioner Court Contingencies	701.00	701.00	per request of County Judge	0.00	0.00	0.00
010-409-406	Employee Crime Policy	1,410.00	1,410.00	per Request of Jail Administrator	0.00	0.00	0.00
010-512-572	Office Equipment				0.00	0.00	0.00
010-512-573	Capital Outlay	1,410.00			0.00	0.00	0.00
015-342-621	Taylor Lake Repair reimbursement	4,000.00		Check received from Unit Petroleum	0.00	0.00	0.00
015-369-100	Culvert/material reimbursement	-2,184.00		Check received from Holiday Lakes Estates	0.00	0.00	0.00
015-621-339	Construction/Material	2,184.00			0.00	0.00	0.00
015-360-200	Miscellaneous Revenue	-1,300.00		Damage restitution to County Property	0.00	0.00	0.00
015-623-456	Parts/Repairs	1,300.00			0.00	0.00	0.00
015-623-337	Material/Supplies	155.00			0.00	0.00	0.00
015-623-339	Const/Material				0.00	0.00	0.00
015-623-441	Gas/Heat	30.65			0.00	0.00	0.00
015-623-456	Parts /Repairs	1,699.67		To cover expenses per Commissioner Purvis	0.00	0.00	0.00
015-623-573	Capital Outlay	4,000.00		GSC truck purchase	0.00	0.00	0.00
	<b>Total</b>	<b>4,796.32</b>	<b>8,796.32</b>	<b>Difference due to Taylor Lake Reimbursement</b>			

Approved By:

Date:

*Filed 12/5/2000  
B. Middleton Clerk  
County*

December 21, 2000

BUDGET REVISION  
#2001-06

POLK COUNTY  
By: Bill Law, County Auditor

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-409-315	General Office Supplies	2,025.00	2,025.00	cover expenses for District Clerk			0.00
010-450-315	Office Supplies			District Clerk - new jury summons & supplies	0.00	0.00	0.00
010-695-321	Bldg. & Sewage Expense		800.00	per John McDowell			0.00
010-695-492	911 Expense	800.00		per John McDowell - set up new line item			0.00
015-621-339	Construction		772.80	per Comm. Speights			0.00
015-621-461	Equipment Rental	772.80					0.00
010-495-200	Longevity Pay		240.00	per Bill Law			0.00
051-645-200	Longevity Pay	240.00		per Bill Law			0.00



Approved By:

Date:

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-465-423	MobilePhone/Pagers	468.00			0.00	468.00	468.00
010-435-490	Contingencies		289.50	For pager expense	2,000.00	1,710.50	-289.50
010-465-490	Miscellaneous		178.50		500.00	321.50	-178.50
010-455-390	Subscriptions		20.00	To cover dues	274.00	254.00	-20.00
010-455-481	Dues	20.00		To cover actual expenses	75.00	95.00	20.00
015-342-621	Pct 1 Road Repair Reimbursement	-10,000.00			0.00	14,000.00	14,000.00
015-364-100	Sale of Surplus Equipment	-25.28		Taylor Lakes - Farmco Oil Co	0.00	25.25	25.25
015-621-423	Mobil Phone / Pagers	25.28		79 Chevrolet Truck	1,300.00	1,325.28	25.28
032-595-400	Professional Fees	10,000.00		Sale Proposal Consulting Fees	50,000.00	60,000.00	10,000.00
032-595-489	Contingencies		10,000.00		50,000.00	40,000.00	-10,000.00
093-403-573	Capital Outlay	25,657.25		Purchase Imaging equipment for Co Clerk	0.00	25,657.25	25,657.25
		<u>26,145.25</u>	<u>10,488.00</u>	Diff due to revenue received			

Approved By: *John P. Thompson*  
Date: 01/02/01



January 23, 2001

BUDGET REVISION #2001-08

POLK COUNTY  
By: Bill Law, County Auditor

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-271-000	Fund Balance		3,873.41	per County Judge	35,000.00	38,873.41	3,873.41
010-403-484	Election Expense	3,873.41		per County Clerk	65,000.00	8,175.00	-56,825.00
010-409-312	General Office Supplies		500.00	per County Auditor	2,000.00	2,500.00	500.00
010-475-315	Office Supplies	500.00		per District Attorney	4,500.00	1,455.24	-3,044.76
010-475-572	Office Equipment		3,044.76	"	0.00	47,098.80	47,098.80
010-475-573	Capital Outlay	3,044.76		per Maint Engineer	83,700.00	80,889.00	-2,811.00
010-511-450	Repair/Replacement/ Buildg	2,028.00		"	10,000.00	12,811.00	2,811.00
010-511-573	Capital Outlay		2,028.00	"	4,500.00	4,339.23	-160.77
010-511-450	Uniforms		160.77	per Jail Admin	1,500.00	1,371.28	-128.72
010-512-300	Security/Alarm System		128.72	"	100,000.00	100,289.49	289.49
010-512-391	Medical Supplies/Services	289.49		"			
015-623-330	Fuel/Oil	6,845.59		per Commissioner Pct 3	35,000.00	28,154.41	-6,845.59
015-623-456	Parts/Repairs		6,845.59	"	20,000.00	29,845.26	9,845.26
032-595-387	Hydro Mulch	100.00		per Waste Mgt Coordinator	29,800.00	29,700.00	-100.00
032-595-400	Professional Service Fees	100.00		"	50,000.00	60,100.00	10,100.00
070-995-402	Engineering Fees	917.35		94 CO Issue per Waste Mgt Administrator	0.00	917.35	917.35
010-271-000	Fund Balance		712.00	To cover Officials bonds	0.00	178.00	178.00
010-551-480	Bonds	178.00		Bonds	0.00	178.00	178.00
010-552-480	Bonds	178.00		"	0.00	178.00	178.00
010-553-480	Bonds	178.00		"	0.00	178.00	178.00
010-554-480	Bonds	178.00		"	0.00	178.00	178.00
015-271-271	Fund Balance		178.00	To cover Officials bonds	0.00	178.00	178.00
015-623-480	Bonds	178.00		Bonds			
		<u>18,488.60</u>	<u>17,571.25</u>	Diff due to unbudgeted expense increase in 94 CO Issue			

Approved By: *John B. Thompson*  
Date: 1/23/01

January 23, 2001

Budget Revision #2001-08a

POLK COUNTY  
By: Bill Law, County Auditor

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-271-000	Fund Balance		4,875.00		0.00	375.00	375.00
010-551-300	Uniforms	375.00		To cover new expense items per County Judge	0.00	2,000.00	2,000.00
010-551-427	Travel/Training	2,000.00		Constable Pct. 1	0.00	2,500.00	2,500.00
010-551-572	Radio/Office Equipment	2,500.00			0.00		
		<u>4,875.00</u>	<u>4,875.00</u>				