



September 11, 2001
9:30A.M.

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor
Livingston, Texas

2001-091

Notice is hereby given that the Polk County Commissioners Court will be meet at a special session on the date stated above, at which time the following subjects will be discussed.

PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2002 BUDGET.

ADJORN

Posted: September 5, 2001

Commissioners Court of Polk County, Texas

By: *John P. Thompson*

John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of 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 5, 2001 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: *Barbara Middleton* Deputy

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
POLK COUNTY, TEXAS
2001 SEP - 5 AM 9:04
Barbara Middleton
BARBARA MIDDLETON
COUNTY CLERK, POLK CO

STATE OF TEXAS)

DATE: SEPTEMBER 11, 2001

COUNTY OF POLK)

"SPECIAL" MEETING
All members - Present**"COMMISSIONERS COURT"**
POSTING #2001-091

BE IT REMEMBERED ON THIS THE 11th DAY OF SEPTEMBER, 2001
THE HONORABLE COMMISSIONERS COURT MET IN "SPECIAL"
CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS
PRESENT, TO WIT:

JUDGE JOHN P. THOMPSON, PRESIDING.

BOB WILLIS - 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
MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 9:30 A.M.
JUDGE THOMPSON COMMENTED ON THE TERRORISM ATTACK ON THE
WORLD TRADE CENTER IN NEW YORK CITY THIS MORNING.

OPENING PRAYER WAS DELIVERED BY H. E. STRIEDEL OF SAM HOUSTON
ELECTRIC COOPERATIVE.

"PUBLIC HEARING" ON THE PROPOSED FISCAL YEAR - 2002 BUDGET.2. **PUBLIC COMMENTS:**

- A. LYNN CAMP OF ONALASKA MADE COMMENTS REGARDING TAXES
INCREASING & THE TAX APPRAISAL GOING UP ON THE TAXABLE VALUE
OF PROPERTY.
- B. HOLMAN GRAHAM OF CRESCENT SHORES MADE COMPLAINTS ABOUT THE
PENDING BUDGET. HE ASKED COURT TO STOP AMENDING THE BUDGET
AND STICK WITH ORIGINAL BUDGET ITEMS.

JUDGE THOMPSON DECLARED "PUBLIC HEARING" CLOSED.

MEETING ADJOURNED AT 9:44 A.M.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



BARBARA MIDDLETON, COUNTY CLERK

VOL.

47 PAGE **1260**



POLK COUNTY COMMISSIONERS COURT

September 11, 2001

10:00 a.m.

Polk County Courthouse, 3rd floor

Livingston, Texas

2001-092

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

Agenda topics

1. CALL TO ORDER.
2. PUBLIC COMMENTS.
3. INFORMATIONAL REPORTS.
4. APPROVAL OF MINUTES OF THE MEETING OF September 6, 2001 (Special) and September 10, 2001(Special).
5. CONSIDER ADOPTING FY2002 BUDGET.
6. CONSIDER APPROVAL OF ORDER SETTING 2001 TAX RATE.
7. CONSIDER REQUEST OF VETERANS SERVICE OFFICER TO ATTEND ANNUAL STATEWIDE CONFERENCE.
8. CONSIDER ANY/ALL NECESSARY ACTION IN REGARDS TO NOTIFYING TAC ON HEALTH PLAN OPTION.
9. CONSIDER APPROVAL TO RENEW SOFTWARE MAINTENANCE AGREEMENT WITH NET DATA CORPORATION.
10. CONSIDER RENEWAL OF MEMORANDUM OF UNDERSTANDING WITH DETCOG FOR STAR PROGRAM.
11. CONSIDER AMENDED SCHEDULE OF SHERIFF AND CONSTABLE FEES, TO BE EFFECTIVE JANUARY 1, 2002.
12. CONSIDER APPROVAL TO RENEW LEASE AGREEMENT WITH MEMORIAL MEDICAL CENTER LIVINGSTON (EXPIRING 8/31/01; FOR STORAGE SPACE IN BUILDING LOCATED AT 207 W. MILL).
13. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH POLK CENTRAL APPAISAL DISTRICT FOR ISSUANCE OF MANUFACTURED HOME RELOCATION STATEMENTS.
14. CONSIDER APPROVAL OF AMENDMENT #3 OF THE HOME DELIVERED MEALS CONTRACT BETWEEN TEXAS DEPARTMENT OF HUMAN SERVICES AND POLK COUNTY AGING SERVICES.
15. CONSIDER APPROVAL OF BUDGET AMENDMENTS.
16. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
17. APPROVE PERSONNEL ACTION FORMS.

ADJOURN

Posted: September 5, 2001

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 5, 2001 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
2001 SEP - 5 AM 9: 04
BARBARA MIDDLETON
COUNTY CLERK



September 11, 2001
10:00 a.m.

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

ADDENDUM to Posting # 2001-092

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for September 11, 2001 at 10:00 A.M.

AMEND TO ADD;

- 18. APPROVE AUTHORIZATION OF JOHN P. THOMPSON'S SIGNATURE OF BANK DOCUMENT TO CHANGE COLLATERAL ON TIME WARRANT PC-SO-200-1 REMOVING TITLE FOR 2001 FORD VIN #2FAFP71W91X120602 AND REPLACING WITH TITLE FOR 2001 FORD VIN #2FAFP71W81X120686.
- 19. CONSIDER APPROVAL TO EXERCISE CONTRACT RENEWAL OPTION FOR INDEPENDENT AUDITING SERVICES.

Dated: Friday, September 7, 2001.

Commissioners Court of Polk County, Texas

By: 

John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Friday, September, 7, 2001 and that said Addendum 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
2001 SEP - 7 PM 4: 15
BARBARA MIDDLETON
COUNTY CLERK, POLK CO.

STATE OF TEXAS)

COUNTY OF POLK)

VOL. 47 PAGE 1263
DATE: SEPTEMBER 11, 2001

"REGULAR" MEETING
All members - Present

**"COMMISSIONERS COURT"
POSTING #2001-092**

BE IT REMEMBERED ON THIS THE 11th DAY OF SEPTEMBER, 2001
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR"
CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS
PRESENT, TO WIT:

JUDGE JOHN P. THOMPSON, PRESIDING.

BOB WILLIS - 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
MADE, CONSIDERED & PASSED.

1. MEETING WAS CALLED TO ORDER BY JUDGE JOHN THOMPSON AT 10:00 A.M.

OPENING PRAYER WAS DELIVERED BY REV. GARY WRIGHT OF GRACE
ASSEMBLY CHURCH.

2. PUBLIC COMMENTS: NONE.

3. INFORMATIONAL REPORTS: NONE.

4. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, APPROVAL OF
MINUTES OF THE MEETINGS OF SEPTEMBER 6, 2001 (SPECIAL) AND
SEPTEMBER 10, 2001 (SPECIAL).
ALL VOTING YES.

5. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO
ADOPT THE FY-2002 BUDGET, WITH ONE EXCEPTION BASED ON NEW
INSURANCE BIDS TO BE ADJUSTED NEXT WEEK.
ALL VOTING YES.

6. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE
"ORDER" SETTING 2001 TAX RATE AS FOLLOWS:
. 3809 General Fund
. 0751 Road & Bridge
. 4560 Maintenance & Operation Rate
. 0990 Debt Service Rate
Equaling .5550 Total Rate/ Per \$100.00 Valuation
ALL VOTING YES. (SEE ATTACHED)

7. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, TO
APPROVE REQUEST OF VETERANS SERVICE OFFICER TO ATTEND
STATEWIDE CONFERENCE.
ALL VOTING YES.

8. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVAL TO NOTIFY (TAC) TEXAS ASSOCIATION OF COUNTIES REGARDING OUR SELECTION OF HEALTH PLAN OPTION - 500, BASED UPON THE OUTCOME OF BID PROCESS.
ALL VOTING YES. (SEE ATTACHED)
9. MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, APPROVAL TO RENEW SOFTWARE MAINTENANCE AGREEMENT WITH NET DATA CORPORATION.
ALL VOTING YES. (SEE ATTACHED)
10. MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, TO APPROVE RENEWAL OF MEMORANDUM OF UNDERSTANDING WITH DETCOG FOR STAR PROGRAM.
ALL VOTING YES. (SEE ATTACHED)
11. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, APPROVE *AMENDED SCHEDULE OF SHERIFF & CONSTABLE FEES, TO BE EFFECTIVE JANUARY 1, 2002.
ALL VOTING YES. (*SEE ATTACHED)
12. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOBBY SMITH, APPROVAL TO RENEW LEASE AGREEMENT WITH MEMORIAL MEDICAL CENTER - LIVINGSTON (FOR ONE YEAR) FOR STORAGE SPACE IN BUILDING LOCATED AT 207 W. MILL ST.
ALL VOTING YES.
13. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, APPROVAL OF INTERLOCAL AGREEMENT WITH POLK CENTRAL APPRAISAL DIST. FOR ISSUANCE OF MANUFACTURED HOME RE-LOCATION STATEMENTS.
ALL VOTING YES. (SEE ATTACHED)
14. MOTIONED BY BOB WILLIS, SECONDED BY R.R. "Dick" HUBERT, APPROVAL OF AMENDMENT #3 OF THE HOME DELIVERED MEALS CONTRACT BETWEEN TEXAS DEPT. OF HUMAN SERVICES AND POLK COUNTY AGING SERVICES.
ALL VOTING YES. (SEE ATTACHED)
15. MOTIONED BY BOB WILLIS, SECONDED BY R.R. "Dick" HUBERT, APPROVAL OF BUDGET AMENDMENTS #2001 - 23.
ALL VOTING YES. (SEE ATTACHED)
16. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, APPROVAL AND PAYMENT OF BILLS (BY SCHEDULE) AND ADDENDUMS.
ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
8-29-2001	\$ 193,013.88	162742 - 162821
8-30-2001	\$ 4,970.00	Electronic Transfer - Texpool
8-30-2001	\$ 260,272.90	Electronic Transfer - Salaries

DATE	AMOUNT	CHECK NUMBERS
8-30-2001	\$ 1,337.24	664 - 665
8-30-2001	\$ 7,752.15	162822 - 162840
8-31-2001	\$ 103,627.76	162841 - 162847
9-04-2001	\$ 45.80	135
9-04-2001	\$ 8,052.25	353
9-04-2001	\$ 229.30	470
9-04-2001	\$ 1,211.22	666 - 667
9-05-2001	\$ 138,988.35	162848 - 162887
9-06-2001	\$ 26,609.48	162888 - 162891
9-06-2001	\$ 101,789.72	162892 - 162989
9-06-2001	\$ 103,702.11	Addendum

17. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOBBY SMITH, TO APPROVE PERSONNEL ACTION FORMS (REVISED LIST).
ALL VOTING YES. (SEE ATTACHED)

18. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE AUTHORIZATION OF JOHN P. THOMPSON'S SIGNATURE OF BANK DOCUMENT TO CHANGE COLLATERAL ON TIME WARRANT PC-SO-2001 REMOVING TITLE FOR 2001 FOR VIN#2FAFP71W91X120602 AND REPLACING WITH TITLE FOR 2001 FOR VIN#2FAFP71W81X120686, AS REQUESTED BY TREASURER, NOLA RENEAU.
ALL VOTING YES. (SEE ATTACHED)

19. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, APPROVAL TO EXERCISE CONTRACT RENEWAL OPTION (ONE YEAR) FOR INDEPENDENT AUDITING SERVICES WITH SANDERSON KNOX & BELT.
ALL VOTING YES. (SEE ATTACHED)

20. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOB WILLIS, TO ADJOURN COURT THIS 11th DAY OF SEPTEMBER 2001 AT 10:30 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

BARBARA MIDDLETON, COUNTY CLERK
C:\COMMISSIONER COURT\COMMCRT.2001\SEPT11.WPD

Item #5

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS.
POLK COUNTY, TEXAS



2001 SEP 18 PM 2:55

Barbara Middleton
BARBARA MIDDLETON
COUNTY CLERK, POLK CO.

POLK COUNTY, TEXAS

FY2002 BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2002

***Presented by County Judge John P. Thompson (Budget Officer)
Adopted by the Polk County Commissioners Court on September 11, 2001.***

FINANCIAL STATEMENTS

(as of August 31, 2001)

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)
AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
PERIOD 11 YEAR 2001

	GENERAL FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES	7,070,449.00	6,636,631.94	(433,817.06)
LICENSES AND PERMITS	105,100.00	124,146.92	19,046.92
INTERGOVERNMENTAL	738,159.89	661,938.02	(76,221.87)
FINES & FORFEITURES	386,000.00	424,180.78	38,180.78
CHARGES FOR SERVICES	657,400.00	665,735.24	8,335.24
DEPOSITORY INTEREST	135,000.00	96,072.27	(38,927.73)
OTHER REVENUES	551,011.89	435,272.03	(115,739.86)
OTHER FINANCING SOURCES	224,981.99	224,981.99	
TOTAL REVENUES	9,898,102.77	9,268,859.19	(629,243.58)
EXPENDITURES			
GENERAL ADMINISTRATION	2,092,219.43	1,893,595.71	198,623.72
CONSERVATION	79,597.17	59,598.92	19,998.19
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT	285,428.11	268,210.20	17,217.91
PERSONNEL	75,221.49	59,987.20	15,234.29
JUDICIAL	1,315,864.83	1,150,094.54	165,770.19
LEGAL	509,415.68	427,930.84	77,485.84
FINANCIAL ADMINISTRATION	1,013,092.48	863,546.05	149,546.43
PUBLIC FACILITIES	1,478,270.02	1,269,869.65	208,400.37
PUBLIC SAFETY	2,106,480.10	1,869,323.32	237,156.78
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE	1,404,669.20	1,362,494.38	42,174.82
CULTURE & RECREATION	28,143.02	24,756.99	3,386.03
GEN. OPERATING & MAINTENANCE	275,912.76	268,407.32	7,504.94
TRANSFERS TO	3,435.18		3,435.18
TOTAL EXPENDITURES	10,663,750.47	9,517,815.78	1,145,934.69
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(765,647.70)	(248,956.59)	516,691.11
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(765,647.70)	(248,956.59)	516,691.11
FUND BALANCE			
BEGINNING OF YEAR	921,225.18	921,225.18	.00
END OF YEAR	155,577.48	672,268.59	516,691.11

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 2001

----- SPECIAL REVENUE FUNDS -----			
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES	1,116,511.00	1,090,521.23	(25,989.77)
LICENSES AND PERMITS	1,297,000.00	1,199,829.08	(97,170.92)
INTERGOVERNMENTAL	624,774.47	618,592.92	(6,181.55)
FINES & FORFEITURES			
CHARGES FOR SERVICES	115,741.00	100,907.61	(14,833.39)
DEPOSITORY INTEREST			
OTHER REVENUES	371,308.23	373,545.08	2,236.85
OTHER FINANCING SOURCES	149,518.45	129,018.45	(20,500.00)
TOTAL REVENUES	3,674,853.75	3,449,799.33	(225,054.42)
EXPENDITURES			
GENERAL ADMINISTRATION	99,407.55	198,940.66	(99,533.11)
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT			
PERSONNEL			
JUDICIAL	15,000.00	10,760.19	4,239.81
LEGAL			
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY	40,739.79	37,567.61	3,172.18
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION	3,157,672.06	2,738,737.26	418,934.80
HEALTH & WELFARE	547,192.31	516,583.56	30,608.75
CULTURE & RECREATION	14,000.00	22,232.41	(8,232.41)
GEN. OPERATING & MAINTENANCE			
TRANSFERS TO	35,216.26	1,117.40	34,098.86
TOTAL EXPENDITURES	3,909,226.97	3,525,944.09	383,282.88
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(234,373.22)	(77,160.76)	157,212.46
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(234,373.22)	(77,160.76)	157,212.46
FUND BALANCE			
BEGINNING OF YEAR	1,065,278.35	1,065,278.35	.00
END OF YEAR	830,905.13	988,117.59	157,212.46

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)
AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
PERIOD 11 YEAR 2001

	CAPITAL FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES		5,962.04	5,962.04
OTHER FINANCING SOURCES			
TOTAL REVENUES		5,962.04	5,962.04
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS	28,440.42	54,149.56	(25,709.14)
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	28,440.42	54,149.56	(25,709.14)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(28,440.42)	(48,187.52)	(19,747.10)
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(28,440.42)	(48,187.52)	(19,747.10)
FUND BALANCE			
BEGINNING OF YEAR	125,834.63	125,834.63	.00
END OF YEAR	97,394.21	77,647.11	(19,747.10)

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 2001

	DEBT SERVICE		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES	1,677,426.00	1,595,799.18	(81,626.82)
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES	45,400.00	58,909.29	13,509.29
OTHER FINANCING SOURCES			
TOTAL REVENUES	1,722,826.00	1,654,708.47	(68,117.53)
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE/PRINCIPAL	1,368,003.11	1,330,275.78	37,727.33
DEBT SERVICE/INTEREST	354,762.65	344,413.01	10,349.64
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT			
PERSONNEL			
JUDICIAL			
LEGAL			
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY			
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GEN. OPERATING & MAINTENANCE			
TRANSFERS TO			
TOTAL EXPENDITURES	1,722,765.76	1,674,688.79	48,076.97
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	60.24	(19,980.32)	(20,040.56)
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	60.24	(19,980.32)	(20,040.56)
FUND BALANCE			
BEGINNING OF YEAR	818,473.68	818,473.68	.00
END OF YEAR	818,533.92	798,493.36	(20,040.56)

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)
AND ACTUAL--ALL GOVERNMENTAL FUND TYPES
PERIOD 11 YEAR 2001

	----- ENTERPRISE FUNDS -----		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL	20,000.00	20,000.00	
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES	1,245,890.12	1,149,690.90	(96,199.22)
OTHER FINANCING SOURCES	239,780.00	239,780.00	
	-----	-----	-----
TOTAL REVENUES	1,505,670.12	1,409,470.90	(96,199.22)
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	1,454,076.01	1,227,192.24	226,883.77
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION			
GEN. OPERATING & MAINTENANCE			
TRANSFERS TO			
	-----	-----	-----
TOTAL EXPENDITURES	1,454,076.01	1,227,192.24	226,883.77
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	51,594.11	182,278.66	130,684.55
OTHER FINANCING SOURCES			
	-----	-----	-----
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	51,594.11	182,278.66	130,684.55
FUND BALANCE			
BEGINNING OF YEAR	851,867.26	851,867.26	.00
END OF YEAR	903,461.37	1,034,145.92	130,684.55
	-----	-----	-----

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 2001

	INTERNAL FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
FINES & FORFEITURES			
CHARGES FOR SERVICES			
DEPOSITORY INTEREST			
OTHER REVENUES			
OTHER FINANCING SOURCES			
<hr/>			
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			
<hr/>			
TOTAL EXPENDITURES			
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	.00	.00	.00
<hr/>			
OTHER FINANCING SOURCES			
<hr/>			
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	.00	.00	.00
<hr/>			
FUND BALANCE			
BEGINNING OF YEAR	.00	.00	.00
END OF YEAR	.00	.00	.00
<hr/>			

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)
AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
PERIOD 11 YEAR 2001

	EXPENDABLE TRUST FUNDS		
	BUDGET	ACTUAL	VARIANCE
REVENUES			
TAXES			
LICENSES AND PERMITS			
INTERGOVERNMENTAL	40,777.06	26,004.16	(14,772.90)
FINES & FORFEITURES			
CHARGES FOR SERVICES	65,000.00	67,312.79	2,312.79
DEPOSITORY INTEREST			
OTHER REVENUES	142,100.00	189,993.44	47,893.44
OTHER FINANCING SOURCES		1,222.33	1,222.33
TOTAL REVENUES	247,877.06	284,532.72	36,655.66
EXPENDITURES			
GENERAL ADMINISTRATION			
CONSERVATION			
DEBT SERVICE/PRINCIPAL			
DEBT SERVICE/INTEREST			
CAPITAL PROJECTS			
EMERGENCY MANAGEMENT			
PERSONNEL			
JUDICIAL			
LEGAL	8,777.06	47,401.28	(38,624.22)
FINANCIAL ADMINISTRATION			
PUBLIC FACILITIES			
PUBLIC SAFETY		41,030.35	(41,030.35)
WASTE MANAGEMENT			
PUBLIC TRANSPORTATION			
HEALTH & WELFARE			
CULTURE & RECREATION	10,429.13	9,831.57	597.56
GEN. OPERATING & MAINTENANCE			
TRANSFERS TO	55,203.52	30,905.27	24,298.25
TOTAL EXPENDITURES	74,409.71	129,168.47	(54,758.76)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	173,467.35	155,364.25	(18,103.10)
OTHER FINANCING SOURCES			
TOTAL OTHER SOURCES	.00	.00	.00
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	173,467.35	155,364.25	(18,103.10)
FUND BALANCE			
BEGINNING OF YEAR	650,775.62	650,775.62	.00
END OF YEAR	824,242.97	806,139.87	(18,103.10)

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 2001

	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

COMBINED STATEMENTS OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES, BUDGET (GAAP BASIS)
 AND ACTUAL-ALL GOVERNMENTAL FUND TYPES
 PERIOD 11 YEAR 2001

	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

COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 11 YEAR 2001

----- GOVERNMENTAL FUNDS -----		
	GENERAL FUNDS	SPECIAL REVENUE FUNDS
ASSETS		
CASH & CASH EQUIVALENTS	289,524.40-	20,039.80-
INVESTMENTS	1,051,349.17	1,110,273.91
PREPAID ITEMS	.43	
TAXES RECEIVABLE	726,677.90	189,135.30
ACCOUNTS RECEIVABLE	875.29	
INTERGOVERNMENTAL RECEIVABLE	70,190.21-	
DUE FROM OTHER FUNDS	136,617.39	
FIXED ASSETS		
OTHER DEBITS		
	-----	-----
TOTAL ASSETS	1,555,805.56	1,279,369.41
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE	10,228.15	18,473.33
ACCRUED LIABILITIES	4,405.62	2,656.90
DUE TO OTHER FUNDS	54,167.31	79,514.20
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE	33,487.50	
OTHER PAYABLES	34,605.94-	
DEFERRED TAX COLLECTIONS	726,677.90	189,135.30
ACCRUED VACATION PAYABLE		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
CAPITAL LEASES PAYABLE		
	-----	-----
TOTAL LIABILITIES	794,361.52	289,779.72
FUND EQUITY		
INVESTMENT IN FIXED ASSETS		
FUND BALANCES:		
RESERVED	61,254.96-	14,851.35-
UNRESTRICTED/UNDESIGNATED	921,225.18	1,066,750.45
TOTAL REVENUES	9,358,034.64	3,448,783.33
TOTAL EXPENSES	9,517,815.78	3,525,944.09
TOTAL FUND EQUITY	761,444.04	989,529.69
	-----	-----
TOTAL LIABILITIES/FUND EQUITY	1,555,805.56	1,279,369.41
	-----	-----

COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 11 YEAR 2001

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

	CAPITAL FUNDS	DEBT SERVICE
ASSETS		
CASH & CASH EQUIVALENTS	542.12	56,299.52
INVESTMENTS	77,104.99	742,163.84
PREPAID ITEMS		
TAXES RECEIVABLE		250,388.01
ACCOUNTS RECEIVABLE		
INTERGOVERNMENTAL RECEIVABLE		
DUE FROM OTHER FUNDS		
FIXED ASSETS		
OTHER DEBITS		
	-----	-----
TOTAL ASSETS	77,647.11	1,048,851.37
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE		30.00--
ACCRUED LIABILITIES		
DUE TO OTHER FUNDS		
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE		
OTHER PAYABLES		
DEFERRED TAX COLLECTIONS		250,388.01
ACCRUED VACATION PAYABLE		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
CAPITAL LEASES PAYABLE		
	-----	-----
TOTAL LIABILITIES		250,388.01
FUND EQUITY		
INVESTMENT IN FIXED ASSETS		
FUND BALANCES:		
RESERVED	25,958.45	
UNRESTRICTED/UNDESIGNATED	125,834.63	818,473.68
TOTAL REVENUES	5,962.04	1,654,708.47
TOTAL EXPENSES	54,149.56	1,674,668.79
TOTAL FUND EQUITY	77,647.11	798,493.36
	-----	-----
TOTAL LIABILITIES/FUND EQUITY	77,647.11	1,048,851.37
	-----	-----

COMBINING BALANCE SHEET
 ALL FUND TYPES AND ACCOUNT GROUPS
 PERIOD 11 YEAR 2001

----- PROPRIETARY FUNDS -----

	ENTERPRISE FUNDS	INTERNAL FUNDS
ASSETS		
CASH & CASH EQUIVALENTS	71,472.25	
INVESTMENTS	986,423.33	
PREPAID ITEMS		
TAXES RECEIVABLE		
ACCOUNTS RECEIVABLE		
INTERGOVERNMENTAL RECEIVABLE	90,496.55	
DUE FROM OTHER FUNDS		
FIXED ASSETS		
OTHER DEBITS		
	-----	-----
TOTAL ASSETS	1,148,392.13	
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE	3,609.45	
ACCRUED LIABILITIES	459.02	
DUE TO OTHER FUNDS	19,681.19	
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE		
OTHER PAYABLES		
DEFERRED TAX COLLECTIONS	90,496.55	
ACCRUED VACATION PAYABLE		
POST-CLOSURE LANDFILL		
CERTIFICATES OF OBLIGATION		
LONG TERM NOTES PAYABLE		
TIME WARRANTS PAYABLE		
CAPITAL LEASES PAYABLE		
	-----	-----
TOTAL LIABILITIES	114,246.21	
FUND EQUITY		
INVESTMENT IN FIXED ASSETS		
FUND BALANCES:		
RESERVED	18,262.40-	
UNRESTRICTED/UNDESIGNATED	851,867.26	
TOTAL REVENUES	1,409,470.90	
TOTAL EXPENSES	1,227,192.24	
TOTAL FUND EQUITY	1,034,145.92	
	-----	-----
TOTAL LIABILITIES/FUND EQUITY	1,148,392.13	
	-----	-----

DATE 09/18/2001

POLK COUNTY

VOL.

47 PAGE 1281

GEL119 PAGE 4

COMBINING BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
PERIOD 11 YEAR 2001

	----- ACCOUNT GROUPS -----	
	FIXED ASSETS FUNDS	LONG-TERM DEBT FUNDS
ASSETS		
CASH & CASH EQUIVALENTS		
INVESTMENTS		
PREPAID ITEMS		
TAXES RECEIVABLE		
ACCOUNTS RECEIVABLE		
INTERGOVERNMENTAL RECEIVABLE		
DUE FROM OTHER FUNDS		
FIXED ASSETS	12,523,504.40	
OTHER DEBITS		8,999,804.12
	-----	-----
TOTAL ASSETS	12,523,504.40	8,999,804.12
LIABILITIES AND FUND EQUITY		
LIABILITIES		
VOUCHERS PAYABLE		
ACCRUED LIABILITIES		
DUE TO OTHER FUNDS		
DUE TO OTHER GOVERNMENTS		
RESTITUTIONS PAYABLE		
OTHER PAYABLES		
DEFERRED TAX COLLECTIONS		
ACCRUED VACATION PAYABLE		116,673.34
POST-CLOSURE LANDFILL		2,070,300.00
CERTIFICATES OF OBLIGATION		4,495,000.00
LONG TERM NOTES PAYABLE		83,226.26
TIME WARRANTS PAYABLE		2,011,092.49
CAPITAL LEASES PAYABLE		389,964.55
	-----	-----
TOTAL LIABILITIES		8,999,804.12
FUND EQUITY		
INVESTMENT IN FIXED ASSETS	12,523,504.40	
FUND BALANCES:		
RESERVED		
UNRESTRICTED/UNDESIGNATED		
TOTAL REVENUES		
TOTAL EXPENSES		
TOTAL FUND EQUITY	12,523,504.40	
	-----	-----
TOTAL LIABILITIES/FUND EQUITY	12,523,504.40	8,999,804.12
	-----	-----

COMBINING BALANCE SHEET
 ALL FUND TYPES AND ACCOUNT GROUPS
 PERIOD 11 YEAR 2001

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

TRUST FUNDS

ASSETS	
CASH & CASH EQUIVALENTS	1,400,565.27
INVESTMENTS	1,266,192.36
PREPAID ITEMS	
TAXES RECEIVABLE	
ACCOUNTS RECEIVABLE	
INTERGOVERNMENTAL RECEIVABLE	140.00-
DUE FROM OTHER FUNDS	4,239.84
FIXED ASSETS	
OTHER DEBITS	

TOTAL ASSETS	2,670,847.47

LIABILITIES AND FUND EQUITY

LIABILITIES	
VOUCHERS PAYABLE	333.34
ACCRUED LIABILITIES	
DUE TO OTHER FUNDS	1,658,679.74
DUE TO OTHER GOVERNMENTS	
RESTITUTIONS PAYABLE	
OTHER PAYABLES	
DEFERRED TAX COLLECTIONS	337,279.42
ACCRUED VACATION PAYABLE	
POST-CLOSURE LANDFILL	
CERTIFICATES OF OBLIGATION	
LONG TERM NOTES PAYABLE	
TIME WARRANTS PAYABLE	
CAPITAL LEASES PAYABLE	

TOTAL LIABILITIES	1,996,292.50

FUND EQUITY

INVESTMENT IN FIXED ASSETS

FUND BALANCES:	
RESERVED	3,229.33-
UNRESTRICTED/UNDESIGNATED	650,775.62
TOTAL REVENUES	284,532.72
TOTAL EXPENSES	260,753.37
TOTAL FUND EQUITY	674,554.97

TOTAL LIABILITIES/FUND EQUITY	2,670,847.47

09/18/2001 TIME 14:06:15

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDDA ACCOUNT	TDDA AMOUNT	FUND TOTAL
010 GENERAL FUND	MAIN	352,070.71-	INVESTMENT	1,038,486.87	
	FNB	3,298.96	INVESTMENT	12,862.30	
	PETTY CASH	300.00			
	PETTY CASH	100.00			
	PETTY CASH	100.00			
	PETTY CASH	1,025.00			
	PETTY CASH	500.00			
	PETTY CASH	150.00			704,752.42
011 HOTEL OCCUPANCY TAX FUND	MAIN	31,267.90			31,267.90
012 ELECTED OFFICIALS FEE ACCOUNT	JP3	8,052.25			
	ELECTED				
	ELECTED				8,052.25
015 ROAD & BRIDGE ADM	MAIN	11,177.84	INVESTMENT	581,014.67	
	PERMANENT		INVESTMENT		
	PERMANENT		INVESTMENT	1,362.29	
	LATERAL		INVESTMENT		593,554.80
017 LATERAL ROAD FUND	MAIN	4,851.05-	INVESTMENT	51,022.94	46,171.89
027 SECURITY FUND	MAIN	1,950.78	INVESTMENT	73,358.34	75,309.12
028 POLK COUNTY HISTORICAL COMM	HISTCOMM	5,600.14	INVESTMENT	293,072.96	
	MAIN	295.05			298,969.15
032 ENVIRONMENTAL SERVICES	MAIN	70,622.25	INVESTMENT	986,423.33	
	PETTY CASH	180.00			
	PETTY CASH	70.00			
	PETTY CASH	150.00			
	PETTY CASH	150.00			
	PETTY CASH	50.00			
	PETTY CASH	50.00			
	PETTY CASH	50.00			
	PETTY CASH	50.00			
	PETTY CASH	50.00			
	PETTY CASH	50.00			1,057,895.58
034 FEMA DISASTER FUNDS	MAIN	299.07			299.07
040 LAW LIBRARY FUND	MAIN	6,051.16	INVESTMENT	21,374.71	27,425.87
047 O/A INVESTIGATOR TRAINING	MAIN				
048 DISTRICT ATTY SPECIAL FUND	MAIN	6,842.93			
	MAIN	1,302.69			8,145.62
049 DISTRICT ATTY HOT CHECK FUND	MAIN	23,409.96			23,409.96
051 AGING DEPT	MAIN	70,710.16-			
	ONAAGING CORRAGING				70,710.16-

09/18/2001 TIME 14:06:15

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
061 DEBT SERVICE FUND	MAIN	56,299.52	INVESTMENT	131,393.90	798,463.36
			INVESTMENT	610,769.94	
070 ENV SERVICE - '94 CO ISSUE	MAIN	383.10	INVESTMENT	73,404.60	73,787.70
071 1991 TAX REV/ENV SER CO ISSU	MAIN	159.02	INVESTMENT	3,700.39	3,859.41
072 PRISON CONSTRUCTION ACCOUNT	MAIN		INVESTMENT		
073 1994 C/O JAIL/BLDG RENOV ISS	MAIN		INVESTMENT		
080 DIST. CLERK EXPENDABLE TRUST	TRUST				
	TRUST				
	TRUST				
081 COUNTY CLERK EXPENDABLE TRUST	TRUST	19,225.00			
	TRUST				
	TRUST	7,264.61			26,489.61
082 DEFERRED COMPENSATION			DEFERRED		
083 MUSEUM OPERATING FUND	MAIN	1,917.55	INVESTMENT	62,446.17	64,363.72
084 BIG THICKET BRIDGE PROJECT	BIGTHICKET	3,628.03	INVESTMENT	3,938.10	7,945.13
	MAIN	379.00			
085 TDCP GRANT#719027-RD MATERIA	EWPRANT				
086 DISTRICT CLERK AGENCY FUNDS	TDCP				
	TRUST	794,227.15			
	TRUST	1,472.83			
	TRUST	100.36			
	TRUST	18,303.82			814,104.16
087 TAX ASSESSOR ACCOUNTS	TAX ASSESS	5,553.49	INVESTMENT	185,770.61	717,717.65
	TAX ASSESS	5,068.90	INVESTMENT	129,234.96	
	TAX ASSESS	341,985.00			
	TAX ASSESS	44,410.33			
	TAX ASSESS	31.33			
	TAX ASSESS	5,663.03			
088 JUDICIARY FUND	MAIN	60,563.61			60,563.61
089 PAYROLL FUND	PAYROLL	3,060.21			3,060.21
090 DRUG FORFEITURE FUND	MAIN	1,363.30-	INVESTMENT	65,951.51	425,385.51
	MAIN	3,950.61	INVESTMENT	22,884.76	
	MAIN	5,625.98	INVESTMENT	327,061.09	
			INVESTMENT	1,274.86	
091 PERMANENT SCHOOL FUND	PERMSCH	3,588.92	INVESTMENT	372,705.59	376,294.51
092 AVAILABLE SCHOOL FUND ACCT	AVAILSCH	2,187.98-	INVESTMENT	98,852.81	96,664.83

09/18/2001 TIME 14:06:15

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
093 CD CLERK RECORDS MGMT FUND	MAIN	19,584.06	INVESTMENT	85,129.90	104,713.96
094 COUNTY RECORDS MGMT FUND	MAIN	4,854.64	INVESTMENT		4,854.64
095 SHERIFFS FEDERAL REV SHARING FEDEQUITY		1,695.54			1,695.54
096 GENERAL FIXED ASSETS ACCOUNT					
097 GENERAL LONG-TERM DEBT ACCOU			INVESTMENT INVESTMENT		
101 ADULT SUPERVISION	MAIN	13,041.97			13,041.97
104 DTP - CSR	MAIN	294.90			294.90
107 CCP CORRIGAN OFFICE	MAIN	110.94-			110.94-
108 CCP - SURVEILLANCE	MAIN	1,537.99			1,537.99
109 SPECIALIZED CASELOAD CCP	MAIN	1,047.30			1,047.30
184 JUVENILE PROBATION	MAIN	4,916.33			4,916.33
185 CCAP - JUVENILE PROBATION	MAIN	7,418.21			
	MAIN	2,242.84			
	MAIN	3,980.67-			
	MAIN	1,398.47			7,078.85
TOTAL		1,178,815.82		9,233,497.60	6,412,313.42

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	98,251.10-
ACCOUNT BALANCE - FNB	3,298.96
ACCOUNT BALANCE - PETTY CASH	3,025.00
ACCOUNT BALANCE - JP3	8,052.25
ACCOUNT BALANCE - HISTCOMM	5,600.14
ACCOUNT BALANCE - TRUST	840,593.77
ACCOUNT BALANCE - BIGTHICKET	3,628.03
ACCOUNT BALANCE - TAX ASSESS	402,712.08
ACCOUNT BALANCE - PAYROLL	3,060.21
ACCOUNT BALANCE - PERMSCH	3,588.92
ACCOUNT BALANCE - AVAILSCH	2,187.98-
ACCOUNT BALANCE - FEDEQUITY	1,695.54
TOTAL	1,178,815.82
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVESTMENT	5,233,497.60
TOTAL	5,233,497.60

DEPARTMENTAL BUDGET

(for October 1, 2001 through September 30, 2002)

FUND	ACCOUNT #	ACCOUNT NAME	1999 Actual	2000 Actual	2001 Budget	2002 Budget	2003 Budget	Value	Estimated by County Auditor	2003 Budget
GENERAL	REVENUE	Fund Balance (over beginning)			1,250,293.00					943,415.00
	010-310-110	TAXES - CURRENT	4,068,489.78	4,773,454.84	5,546,449.00	5,546,449.00	5,546,449.00	(5550 min) \$1,611,133.552 @ .3000 X 95%		6,075,440.00
	010-310-120	TAXES - DELINQUENT	327,661.98	291,889.03	340,000.00	340,000.00	340,000.00	3000 5550 = 69% of 500,000 (net per D. Outman on 8/20/01)		345,000.00
	010-316-115	SHERIFFS TAX SALE	0.00					0.00		0.00
	010-316-150	SALES TAX	1,030,041.76	1,066,889.69	1,130,000.00	1,130,000.00	1,130,000.00			1,150,000.00
	010-316-160	OTHER TAX	7,115.42	1,809.38	2,500.00	2,500.00	2,500.00			10,000.00
		* TAX REVENUE SUMMARY	5,433,308.98	6,155,042.74	7,018,949.00	7,018,949.00	7,018,949.00			7,590,449.00
	010-320-100	BEER & LIQUOR	24,608.75	31,123.38	30,000.00	30,000.00	30,000.00			25,000.00
	010-321-100	BUILDING & SEWAGE FEES	45,995.00	34,730.00	35,000.00	35,000.00	35,000.00			27,500.00
	010-321-200	UTILITY / PIPELINE PERMIT FEE	275.00	40.85	100.00	100.00	100.00			0.00
	010-321-500	SPECIAL LICENSE PLATE MONIES	38.50					0.00		0.00
	010-321-501	CHILD SAFETY FEE		49,099.50	40,000.00	40,000.00	40,000.00		Restricted to detention expenses in 010-405-475	35,000.00
	010-321-502	WALKERS LICENSING FEES							Moved from Waste Mgmt. To Land Enforcement in 010-697	450.00
	010-321-600	911-ADDRESSING PERMIT FEE		8,655.00	7	0.00	0.00			5,000.00
		* LICENSE & PERMIT FEES SUMMARY	70,917.25	123,848.83	105,100.00	105,100.00	105,100.00			82,900.00
	010-325-300	SERVICE FEES ON FINES	147,716.89	60,487.23	80,000.00	80,000.00	80,000.00			75,000.00
	010-325-350	CRIME STOPPERS	7,499.55	7,886.95	7,000.00	7,000.00	7,000.00			8,000.00
	010-325-801	JUSTICE OF PEACE PCT #1	62,123.38	104,867.36	100,000.00	100,000.00	100,000.00			100,000.00
	010-325-802	JUSTICE OF PEACE PCT #2	33,288.75	42,155.64	40,000.00	40,000.00	40,000.00			60,000.00
	010-325-803	JUSTICE OF PEACE PCT #3	166,049.70	154,031.18	160,000.00	160,000.00	160,000.00			138,000.00
	010-325-804	JUSTICE OF PEACE PCT #4	36,624.86	19,876.49	19,000.00	19,000.00	19,000.00			60,000.00
		* FINES & FORTIFITURE SUMMARY	453,302.83	389,384.85	399,000.00	399,000.00	399,000.00			460,000.00
	010-330-300	CAPITAL PROJECT - 911	0.00		0.00	0.00	0.00			
	010-330-301	CAPITAL PROJECT - FACILITIES			500,000.00					
	010-330-401	TDH-911 EMS MONIES	8,682.00		0.00	0.00	0.00		Amend if received	
	010-330-512	SCAMP (Central Area Assistance Prog)			3,239.00				Amend as received	3,200.00
	010-330-550	COPEFAST - DEPT OF JUSTICE	0.00	332,625.24	174,385.88	174,385.88	174,385.88			113,945.16
	010-330-634	CORE-MORE-911-CLAMS	41,366.00							
	010-330-695	NOAA WEATHER RADIO	18,000.00	34,500.00	0.00	2,500.00	2,500.00			DELETE
	010-330-696	EMA ASSISTANCE (SLA 50)	22,131.47	24,298.01	24,250.00	24,250.00	24,250.00		EMA COOD. & AUDITOR MUST REQUEST FUNDS	24,250.00
	010-330-697	DETCOG ENFORCEMENT GRANT								0.00
	010-332-110	FEDERAL PAYMENT IN LIEU OF TAXES	12,580.00	13,247.00	12,000.00	12,000.00	12,000.00		(Big Thicket National Preserve) Sept 01m	13,000.00
	010-332-960	SSA-MONETARY PAYMENTS	4,400.00	3,200.00	3,500.00	3,500.00	3,500.00			3,000.00
	010-333-100	UNCLAIMED CAPITAL CREDITS	19,877.73	9,629.67	9,600.00	9,600.00	9,600.00		AUDITOR to amend for carryforward	10,000.00
		* FEDERAL REVENUE SUMMARY	127,139.20	417,497.92	223,735.88	717,859.88	717,859.88			167,204.16

	1999 ACTUAL	2000 Actual	2001 Budget	2001 Budget		2002 Budget
010-339-430	UNCLAIMED TRUST MONIES	0 00				0 00
010-340-000	EDUCATION FEE - JUDGE	724 00	1,647 00	1,500 00	Amend if received	1,000 00
010-340-100	COUNTY JUDGE	2,277 00	2,197 00	2,500 00		2,000 00
010-340-220	SHERIFFS FEES	50,562 74	65,317 48	60,000 00	Increased based on new fee schedule for FY2002	100,000 00
010-340-300	ENFORCEMENT FEES					500 00
010-340-400	COUNTY CLERK FEES	180,329 12	183,784 81	175,000 00		195,000 00
010-340-428	COURT JUDGE FEE	0 00		0 00		0 00
010-340-450	ALT. DISPUTE RESOLUTION SYSTEM	5,907 00	6,310 00	6,000 00		6,000 00
010-340-500	TAX COLLECTOR FEES	211,418 52	257,779 45	225,000 00		240,000 00
010-340-555	CONSTABLE PCT 1 SERVING FEE	410 00		0 00		3,500 00
010-340-556	CONSTABLE PCT 2 SERVING FEE	170 00	335 00	0 00		500 00
010-340-557	CONSTABLE PCT 3 SERVING FEE	0 00		0 00		0 00
010-340-558	CONSTABLE PCT 4 SERVING FEE	450 00		0 00	Amend if received	0 00
010-340-600	DISTRICT ATTORNEY FEES	18,534 10	14,595 51	15,000 00		15,000 00
010-340-700	DISTRICT CLERK FEES	153,265 41	173,800 75	150,000 00		170,000 00
010-340-750	COURT REPORTER FEES	9,320 00	13,239 00	12,000 00		12,500 00
010-340-800	GROSS WEIGHT - COUNTY	250 00	153 88	150 00	Amend if received	0 00
010-340-910	TRAFFIC FEE	7,971 00	7,490 25	7,000 00		7,000 00
010-340-920	TRIAL FEES	2,113 75	2,544 75	2,500 00		2,200 00
010-340-930	JURY FEES	298 00	123 00	0 00	Amend if received	0 00
010-340-940	VISUAL RECORDING FEE	746 25	643 75	750 00		750 00
	* CHARGES FOR SERVICES SUMMARY	646,742.89	730,181.71	657,400.00		755,850.00
010-341-100	DEPOSITORY INTEREST	135,587.16	152,328.56	135,000.00		105,000.00
	* WITNESS SUMMARY	135,587.16	152,328.56	135,000.00		105,000.00
010-342-301	REMB. BY INMATE - MEDICAL	532 00		0 00	Amend if received	0 00
010-342-400	TDCL COURT REIMBURSEMENT	0 00		0 00	AUD - must request funds from State	0 00
010-342-401	RURAL TRANSPORT REIMB	5,950 00	8,890 00	5,900 00	Co. Judge requests funds from other	7,400 00
010-342-426	REIMB. TRANSPORT OF PRISONER	1,407 75	3,314 32	1,500 00	S. O. submits report to Co. Judge request funds up to max.	1,500 00
010-342-485	250hr PRO RATA REIMBURSEMENT	31,219 69	42,120 74	43,601 04	AUD - requests reimb (2 post. in Tax Off.)	43,459 08
010-342-512	REIMB. HOUSING OF INMATES	6,025 00	50,725 00	35,000 00	per Wyatt County	0 00
010-342-525	DELO. TAX ACTVY - SCHOLARSHIP	2,500 00	2,500 00	2,500 00		2,500 00
010-342-550	DELO. TAX PERSONNEL REIMBURSEMENT	69,253 63	67,021 51	75,671 54	AUD - requests reimb (2 post. in Tax Off.)	79,702.62
010-342-590	CHRIS VOTER REGIS REIMBURSEMENT	0 00		3,000 00	Amend if received	0 00
010-342-600	INSURANCE CLAIMS	27,791 87	8,803 89		Amend if received	0 00
010-342-601	PCT. 1 CONSTABLE - STATE TRAINING	649 83	645 86	600 00		690 00
010-342-602	PCT. 2 CONSTABLE - STATE TRAINING	649 83		600 00		0 00
010-342-603	PCT. 3 CONSTABLE - STATE TRAINING	0 00		600 00		0 00
010-342-604	PCT. 4 CONSTABLE - STATE TRAINING	567 32	696 82	600 00		690 00
010-342-605	SHERIFF-STATE TRAINING	4,680 02	4,925 75	5,500 00		5,000 00

FUND	ACCOUNT #	ACCOUNT NAME	1998 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2002 Budget
			(Act. Aug. 27, 2001)	(Act. Aug. 7, 2001)	(Approved 1/19/01)	(Amended)	(Approved 8/11/01)
010-342-606	COUNTY CLERK PROBATE TRAINING		23,295.75	20,730.25	20,000.00	20,000.00	20,000.00
010-342-700	COURT APPOINTED ATTY. REMB.		38,533.41	36,158.98	10,000.00	11,818.00	25,000.00
010-342-800	MISCELLANEOUS REVENUE		39,581.85	32,187.88	38,000.00	38,000.00	38,000.00
010-342-950	H83211 - Judicial Supplement			5,000.00	5,000.00	5,000.00	5,000.00
010-342-951	H83211 - Judicial Supplement			5,000.00	5,000.00	5,000.00	5,000.00
010-342-952	H81123 - Judicial Supplement			10,000.00	7,500.00	7,500.00	4,800.00
010-342-955	D.A. / SALARY REIMBURSEMENT		0.00	10,018.80	4,800.00	4,800.00	4,800.00
010-342-960	COUNTY AUDITOR - SPECIAL REVENUE		0.00	924.59	1,500.00	1,500.00	2,500.00
010-367-100	LANDSCAPING - COURTHOUSE		1,420.44	1,713.85	1,500.00	1,500.00	1,500.00
010-367-110	ANIMAL SHELTER		0.00				
010-367-125	SHERIFF FALSE ALARM FEES		375.00	175.00	200.00	200.00	200.00
010-367-130	SHERIFF'S DONATED MONIES		0.00	0.00	0.00	0.00	0.00
010-370-046	TRANSFER H&I Check Interest		470.78	1,050.00	DELETE		
010-370-048	TRANSFER FROM DRUG FORG. - SO		19,828.83	36,434.00	36,573.52	45,703.52	275.00
010-370-093	TRANSFER FROM C. CLK. RAP		4,101.85	13,715.14	35,218.26	35,218.26	63,391.22
010-370-100	RENT - COUNTY PROPERTY		37,451.00	42,051.00	44,100.00	44,100.00	51,477.97
010-370-150	SALE OF ASSETS		30.50	21,800.00	22,000.00	22,000.00	49,500.00
010-370-175	COUNTY AUCTION SALE		0.00	14,917.50	62,448.50	62,448.50	0.00
010-370-350	DUNBAR MONIES		0.00		0.00	0.00	0.00
010-370-420	IMMATE PHONE		38,063.12	31,219.07	32,000.00	32,000.00	32,110.00
010-370-475	DA WELFARE FRAUD RECOVERY		590.00	1,880.00	1,500.00	1,500.00	1,500.00
010-370-503	Debt Proceeds/Data Processing		19,128.20		0.00	0.00	0.00
010-370-684	E.M. HAZMAT MONIES		0.00				0.00
010-370-685	TOBACCO SETTLEMENT		541,895.36	25,750.00	50,000.00	89,175.45	50,000.00
010-370-686	SALE OF GIS/MAPPING DATA		270.00	30.00	50.00	50.00	0.00
010-370-697	ASBESTOS CLS ACTION SETTLEMENT		25,878.54		DELETE		
	OTHER REVENUES - SUMMARY		848,895.60	500,223.31	488,312.38	874,480.55	488,167.83
010-380-503	TIME WARRANT PROCEEDS		101,118.08	333,575.08	41,854.04	41,854.04	0.00
010-380-561	TIME WARRANT PROCEEDS (30)		220,408.89	126,100.70	183,327.95	183,327.95	0.00
010-380-695	LOAN PROCEEDS		321,823.85	474,787.44	0.00	0.00	0.00
	DEBT PROCEEDS SUMMARY					224,081.89	8.99
	TOTAL REVENUE		8,157,418.84	8,994,077.38	8,992,497.24	9,839,771.43	9,448,802.18
010-400-101	SALARY - COUNTY JUDGE		36,708.80	43,048.92	41,885.28	41,885.28	42,727.39
010-400-102	Co. Judge Supplement (Adjcal)			5,658.84	5,000.00	5,000.00	10,000.00

Approved September 11, 2001

FY2002 BUDGET (October 1, 2001 - September 30, 2002)

Page 3 of 49

Based on the revenue received in 010-342-961 8/9/02

ACCOUNT NAME	1999 Actual	2000 Actual	2001 Budget	2001 Budget	2001 Budget	2001 Budget
010-00-105 SALARIES	45,279.60	46,360.34	49,376.96	49,376.96		50,611.39
010-00-200 LONGEVITY PAY	1,560.00	1,740.00	1,920.00	1,920.00		2,100.00
010-00-201 SOCIAL SECURITY	6,330.18	7,129.44	7,495.64	7,495.64		8,066.07
010-00-202 COUNTY GROUP INSURANCE	10,552.32	11,048.96	12,363.84	12,363.84	Based on BLUECHOICE renewal @ \$4,800.36	14,410.08
010-00-203 RETIREMENT	5,155.60	6,036.18	6,209.62	6,209.62	Oct-Dec @ 0.0638 / Jan-Mar @ 0.530 = 0632	6,663.73
010-00-204 WORKERS COMPENSATION	139.32	115.31	109.28	109.28	For current rates & discounts	139.82
010-00-205 UNEMPLOYMENT INSURANCE	272.39	248.39	240.81	240.81	1 yr @ 0045 + 3 yrs @ 0034	191.28
Sub-Total: Personnel	107,848.22	121,385.48	124,401.39	124,401.39		134,808.77
010-00-315 OFFICE SUPPLIES				1,018.25		1,700.00
010-00-423 MOBILE PHONE/PAER	1,581.44	1,187.59	1,500.00	1,500.00		1,500.00
010-00-427 TRAVEL/TRAINING	1,586.56	888.34	1,500.00	1,500.00		2,500.00
010-00-460 BONDS	178.00	71.00	178.00	178.00		0.00
Sub-Total: Operating	3,346.00	2,126.83	3,178.00	4,197.25		4,700.00
010-00-672 OFFICE FURNISHINGS/EQUIPMENT	2,322.32	2,842.02	5,000.00	5,000.00		1,500.00
Sub-Total: Capital Outlay	2,322.32	2,842.02	5,000.00	5,000.00		1,500.00
- EXP. SUMMARY - CO JUDGE	113,616.84	128,354.43	132,679.39	133,598.64		142,108.77
Commissioners						
010-01-105 SALARIES	18,228.64	0.00	18,518.07	18,518.07		18,936.38
010-01-108 SALARIES / PART-TIME	294.80	618.92	0.00	0.00		0.00
010-01-200 LONGEVITY PAY	60.00		0.00	0.00		0.00
010-01-201 SOCIAL SECURITY	1,409.32	47.42	1,283.48	1,283.48		1,295.63
010-01-202 COUNTY GROUP INSURANCE	3,517.44		4,121.28	4,121.28	1.00	4,603.36
010-01-203 RETIREMENT	1,103.02	37.15	1,046.71	1,046.71		1,070.38
010-01-204 WORKERS COMPENSATION	30.24		18.42	18.42		22.48
010-01-205 UNEMPLOYMENT INSURANCE	153.84		78.45	78.45		82.24
Sub-Total: Personnel	24,786.30	704.49	23,044.40	23,044.40		24,190.47
010-01-315 OFFICE SUPPLIES				1,500.00		1,500.00
010-01-334 SOUTH-LAND PARK IMPROVEMENTS	1,086.24	1,622.50	2,500.00	2,500.00		2,500.00
010-01-350 DUNBAR HOMES	0.00			0.00		0.00
010-01-352 CONTINGENCES	15,284.88	18,678.01	54,500.00	22,673.70	Can be amended per CAREER FORWARD in Gen. Rev.	50,000.00
010-01-400 ATTORNEY / CONSULTING FEES	9,158.57	38,984.57	25,000.00	25,000.00		35,000.00
010-01-427 COURT-HOUSE SECURITY SUBSIDY		7,850.00	8,691.00	8,691.00		
010-01-431 AUDITING FEES	25,198.53	22,686.25	25,000.00	30,702.50		30,000.00
010-01-433 MOBILE PHONE / PAGERS		880.53	1,500.00	1,500.00	Texas Ranger - Phone (1.024) / Pager (1.65mo)	1,500.00
010-01-435 RURAL TRAVEL	34,989.88	35,000.00	35,000.00	35,000.00		35,000.00
010-01-427 TRAVEL/TRAINING	3,433.56	3,011.46	5,000.00	5,000.00		5,000.00
010-01-481 DUES - CJC&C ASSOC & DELTA	1,025.00	1,025.00	1,025.00	1,025.00		1,025.00
010-01-485 AUCTION EXPENSES						
010-01-485 BI-MONTHLY INCENTIVE PROGRAM						12,000.00

ACCOUNT #	ACCOUNT NAME	2000 ACTUAL	2001 BUDGET	2001 BUDGET	2001 BUDGET	2001 BUDGET
1100	ACCOUNT NAME	1,750.00				

ADD 010-401-... SERVICE AWARDS 90,176.74 127,673.32 154,316.00 132,082.20 173,776.00

Sub-Total: Operating 90,176.74 127,673.32 154,316.00 132,082.20 173,776.00

010-401-425 SCHOLARSHIP DISBURSEMENTS 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00

010-401-430 CAPITAL PROJECT - Courthouse Study 111,068.75 50,000.00 71,905.32

010-401-440 CAPITAL PROJECT - 911 0.00

010-401-445 FRONTAGE ROAD ACQUISITION 100,000.00

010-401-472 Office Equipment/Furniture 5,000.00 5,000.00 5,000.00

010-401-473 Capital Outlay 30,105.00 0.00

010-401-475 TDH-911 EMS EXPENSE 8,842.00 0.00

010-401-480 AUCTION SALE DISTRIB 0.00 12,878.75 55,941.50

Sub-Total: Capital Outlay 141,287.00 126,446.50 57,500.00 135,346.82 7,808.00

- EXP. SUMMARY - COMM COURT 256,282.04 254,829.31 238,780.40 290,483.42 295,481.47

DPS 010-402-105 SALARIES 20,120.86 21,139.59 21,139.59

010-402-106 SALARIES / PART-TIME 0.00 0.00

010-402-200 LONGEVITY PAY 120.00 180.00 180.00

010-402-201 SOCIAL SECURITY 1,397.34 1,591.51 1,591.51

010-402-202 GROUP INSURANCE 3,662.32 4,121.28 4,121.28

010-402-203 RETIREMENT 1,262.69 1,351.13 1,351.13

010-402-204 WORKERS COMPENSATION 25.82 23.77 23.77

010-402-206 UNEMPLOYMENT INSURANCE 108.49 101.27 101.27

Sub-Total: Personnel 24,717.54 28,608.55 28,608.55 24,881.57

010-402-315 OFFICE SUPPLIES 0.00 0.00

010-402-394 SAFETY EQUIPMENT 2,701.00 2,701.00

010-402-423 MOBILE PHONE SPAGERS 2,387.79 2,520.00 2,520.00

Sub-Total: Operating 0.00 2,387.79 5,221.00 5,221.00 4,924.40

010-402-572 OFFICE FURNISHINGS/EQUIPMENT 2,792.93 500.00 500.00

Sub-Total: Capital Outlay 0.00 2,792.93 500.00 500.00 188.00

- EXP. SUMMARY - DPS 0.00 31,898.28 34,229.55 34,229.55 39,904.97

County Clerk 010-403-101 SALARY - COUNTY CLERK 33,573.90 34,413.34 36,155.53 36,155.53 37,059.42

010-403-105 SALARIES 123,608.96 129,157.17 154,108.84 154,108.84 175,318.28

010-403-108 SALARIES / PART-TIME 3,832.53 2,331.36 7,887.08 7,887.08 0.00

010-403-200 LONGEVITY PAY 2,220.00 2,700.00 2,880.00 2,880.00 3,240.00

010-403-201 SOCIAL SECURITY 11,779.96 12,068.02 15,377.38 15,377.38 16,484.75

Request to delete based upon new CCRSAF position
 Answering machines (3) DPS, TPW, LC SWA
 based on 2001 spent to date (moved from Gen Op. & entered as needed)
 12 highlighters (2.180) sticker roller (2.800)
 18 papers @ 14.65 ea / mo (DPS, TPW, LSWA)

FUND	ACCOUNT	ACCOUNT NAME	1999 ACTUAL		2000 Actual		2001 Budget		2002 Budget		2002 Budget
			Operating	Capital Outlay	Operating	Capital Outlay	Operating	Capital Outlay	Operating	Capital Outlay	
		Sub-Total : Operating	56,887.61		32,275.00		51,260.00		52,760.00		52,760.00
	010-480-872	OFFICE FURNISHINGS/EQUIPMENT	3,101.59		0.00		4,000.00		4,000.00		1,500.00
		Sub-Total : Capital Outlay	2,101.59		0.00		4,000.00		4,000.00		1,500.00
		EXP. SUMMARY - CO CT AT LAW	260,744.37		32,275.00		270,844.99		272,184.99		273,598.87
		Sub-Total : Operating	189,440.20		115,684.00		180,000.00		180,000.00		150,000.00
	010-480-400	ATTORNEY FEES-DISTRICT COURT	24,591.40		1,950.00		0.00		0.00		
	010-480-401	TDCL COURT EXPENSE	2,783.11		0.00		2,500.00		2,000.00		2,500.00
	010-480-404	EXPERT WITNESS FEES	5,970.00		1,550.00		2,500.00		5,000.00		6,000.00
	010-480-405	PSYCHOLOGICAL EVALUATIONS	1,561.25		1,561.25		2,300.00		2,300.00		2,350.00
	010-480-408	PRO-RATA JUDGE	34,740.05		14,131.00		20,000.00		20,000.00		10,000.00
	010-480-409	APPEALS & TRANSCRIPTS	5,940.90		2,500.80		3,000.00		2,000.00		2,000.00
	010-480-426	TRAVEL-COURT REPORTERS	20,680.00		18,822.00		24,000.00		24,000.00		24,500.00
	010-480-485	JURY-PEITIT GRAND COMMISS	3,814.83		1,583.00		2,000.00		3,210.50		3,000.00
	010-480-480	CONTINGENCES	294,521.64		157,781.85		216,300.00		218,510.50		200,350.00
		Sub-Total : Operating	294,521.64		157,781.85		216,300.00		218,510.50		200,350.00
		EXP. SUMMARY - JURY	33,573.80		158,707.82		36,155.53		158,207.82		182,875.31
	010-480-105	SALARIES	648.56		0.00		500.00		500.00		766.75
	010-480-106	SALARIES/PART-TIME	3,090.00		1,080.00		1,080.00		1,080.00		1,260.00
	010-480-200	LONGEVITY PAY	12,462.12		14,316.11		14,316.11		14,316.11		15,434.91
	010-480-201	SOCIAL SECURITY	24,915.20		37,091.52		37,091.52		37,091.52		43,230.24
	010-480-202	COUNTY GROUP INSURANCE	9,821.16		11,859.92		11,859.92		11,859.92		12,702.87
	010-480-203	RETIREMENT	240.90		208.67		208.67		208.67		287.56
	010-480-204	WORKERS COMPENSATION	722.51		716.60		716.60		716.60		604.63
	010-480-208	UNEMPLOYMENT INSURANCE									
		Sub-Total : Personnel	271,066.74		0.00		260,135.88		260,135.88		274,002.68
	010-480-315	OFFICE SUPPLIES					6,275.00				8,000.00
	010-480-423	MOBILE PHONE/PAGER					40.00				150.00
		PHONE/INTERNET LINES									1,500.00
		EQUIPMENT REPAIR					2,000.00		3,050.00		3,000.00
	010-480-427	TRAVEL/TRAINING	1,836.66				178.00		178.00		178.00
	010-480-480	BONDS/LIABILITY INSURANCE	2,076.66		0.00		2,178.00		8,483.00		12,828.00
		Sub-Total : Operating	5,000.00				5,000.00		3,500.00		5,500.00
	010-480-872	OFFICE FURNISHINGS/EQUIPMENT									

no specific request made

Also request TDCL Revenue if expense is budgeted

DSL Internet - \$800 Sep phone line - \$350 (PENDING)

Exp exp. date stamping 2nd prmr

JNO	ACCOUNT #	ACCOUNT NAME	1999 ACTUAL	2000 ACTUAL	2001 BUDGET	2001 BUDGET	AUDITOR - Transfer to 094-390-450	2002 BUDGET
			(Per Act 7/1/01)	(Per Act 7/1/01)	(Approved 6/1/01)	(Per 6/1/01)	(FBI's JURISDICTION /NOTE)	(Approved 6/1/01)
	010-450-590	TRANSF TO RMF - BOOK REPAIR	7,000.00	0.00	5,000.00	0.00		32,444.00
		Sub-Total: Capital Outlay	72,000.00	0.00	5,000.00	0.00		37,944.00
		EXP. SUMMARY - DISTRICT CLERK	225,083.40	0.00	287,313.98	273,128.98		324,778.88
JP 1	010-455-101	SALARY - JP #1	23,238.80		25,025.79	25,025.79		25,051.43
	010-455-105	SALARIES	17,783.96		19,161.82	19,161.82		19,640.88
	010-455-108	SALARIES / PART-TIME	3,288.59		8,675.64	8,675.64	Requesting F/T clerk in lieu of P/T funds	8,892.83
	010-455-200	LONGEVITY PAY	1,560.00		840.00	840.00		1,020.00
	010-455-201	SOCIAL SECURITY	3,713.49		4,687.47	4,687.47		4,798.32
	010-455-202	COUNTY GROUP INSURANCE	6,741.78		8,242.98	8,242.98	2.00	9,008.72
	010-455-203	RETIREMENT	3,128.92		3,888.88	3,888.88		3,982.48
	010-455-204	WORKERS COMPENSATION	78.00		68.03	68.03		83.14
	010-455-208	UNEMPLOYMENT INSURANCE	123.32		135.85	135.85		107.86
	010-455-225	TRAVEL ALLOWANCE	5,960.76		7,309.60	7,309.60		7,492.34
		Sub-Total: Personnel	65,897.69	0.00	77,893.83	77,893.83		81,353.84
	010-455-315	OFFICE SUPPLIES				1,250.00		1,250.00
	010-455-351	Equipment Maintenance			300.00	300.00	Computer Repair	1,000.00
	010-455-390	Subscriptions			274.00	254.00		250.00
	010-455-427	TRAVEL/ TRAINING			811.03	1,500.00		1,500.00
	010-455-480	BONDS			178.00	178.00		100.00
	010-455-481	DUES			75.00	75.00		118.00
	010-455-495	JP#1 OVERAGES/SHORTAGES			119.72	0.00		
		Sub-Total: Operating	1,182.75	0.00	2,327.80	2,677.80		4,218.80
	010-455-572	OFFICE FURNISHINGS/EQUIP			2,419.54	4,190.00		5,090.00
		Sub-Total: Capital Outlay	2,419.54	0.00	4,190.00	5,090.00		6.88
		EXP. SUMMARY - JP #1	89,210.28	0.00	84,510.03	85,780.03		85,488.64
JP 2	010-456-101	SALARY JP #2	23,238.80		25,025.79	25,025.79		25,051.43
	010-456-105	SALARY - SECRETARY	18,229.64		19,631.38	19,631.38		20,128.88
	010-456-108	SALARIES / PART-TIME	972.84		2,382.82	2,382.82	9(1) - 307 hrs @ 7.5hr	2,438.88
	010-456-200	LONGEVITY PAY	1,140.00		1,380.00	1,380.00		1,500.00
	010-456-201	SOCIAL SECURITY	3,542.95		4,263.31	4,263.31		4,378.44
	010-456-202	COUNTY GROUP INSURANCE	7,034.88		8,242.98	8,242.98	2.00	9,008.72
	010-456-203	RETIREMENT	2,932.24		3,380.85	3,380.85		3,481.44
	010-456-204	WORKERS COMPENSATION	78.72		62.14	62.14		78.87
	010-456-208	UNEMPLOYMENT INSURANCE	124.58		109.13	109.13		98.87
	010-456-225	TRAVEL ALLOWANCE	5,960.76		7,309.60	7,309.60		7,492.34
		Sub-Total: Personnel	63,258.81	0.00	71,787.58	71,787.58		74,878.47

Approved September 11, 2001

FY2002 BUDGET (October 1, 2001 - September 30, 2002)

Page 9 of 49

FUND	ACCOUNT	ACCOUNT NAME	1999 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2002 Budget
JP 3	010-456-315	OFFICE SUPPLIES			1,250.00		1,000.00
	010-456-427	TRAVEL/TRAINING	202.97		1,000.00		875.00
	010-456-480	BONDS	178.00		178.00		178.00
	010-456-481	DUES	148.00		250.00		250.00
		Sub-Total : Operating	528.97	0.00	1,428.00		2,523.00
		Sub-Total : Capital Outlay					
		FURNISHINGS/ EQUIP	4,255.93	0.00	2,500.00		2,500.00
		Sub-Total : Capital Outlay	4,255.93	0.00	2,500.00		2,500.00
		EXP. SUMMARY - JP 03	89,038.31	0.00	75,715.58		78,840.58
		Sub-Total : Personnel	89,038.31	0.00	80,032.34		82,687.33
JP 3	010-457-101	SALARY - JP 03	23,238.90		25,025.79		25,651.43
	010-457-105	SALARIES	35,219.34		37,927.63		38,875.82
	010-457-108	SALARIES / PART-TIME	0.00		0.00		0.00
	010-457-200	LONGEVITY PAY	1,590.00		1,260.00		680.00
	010-457-201	SOCIAL SECURITY	4,889.22		5,471.51		5,558.99
	010-457-202	COUNTY GROUP INSURANCE	6,741.78		8,242.56		8,608.72
	010-457-203	RETIREMENT	3,898.16		4,532.77		4,593.35
	010-457-204	WORKERS COMPENSATION	97.72		79.75		86.38
	010-457-208	UNEMPLOYMENT INSURANCE	207.78		182.72		145.29
	010-457-225	TRAVEL ALLOWANCE	4,680.72		7,309.60		7,482.34
	Sub-Total : Personnel	80,485.80	0.00	90,032.34		92,687.33	
010-457-315	OFFICE SUPPLIES					1,000.00	
010-457-423	MOBILE PHONE / INTERNET	21.48		400.00		680.00	
010-457-427	TRAVEL/TRAINING	787.80		2,000.00		2,000.00	
010-457-480	BONDS	178.00		200.00		100.00	
010-457-481	DUES	78.00		100.00		100.00	
	Sub-Total : Operating	1,063.38	0.00	2,700.00		3,880.00	
010-457-572	FURNISHINGS/ EQUIP	4,883.93	0.00	7,000.00		1,500.00	
	Sub-Total : Capital Outlay	4,883.93	0.00	7,000.00		1,500.00	
	EXP. SUMMARY - JP 03	88,238.51	0.00	99,732.34		99,081.33	
JP 4	010-458-101	SALARY - JP 04	23,238.90		25,025.79		25,651.43
	010-458-105	SALARIES	18,694.78		18,694.26		18,181.61
	010-458-108	SALARIES / PART-TIME	1,216.05		512.50		525.31
	010-458-200	LONGEVITY PAY	720.00		880.00		1,080.00
	010-458-201	SOCIAL SECURITY	3,628.89		4,018.41		4,124.17
	010-458-202	COUNTY GROUP INSURANCE	6,448.64		8,242.56		8,608.72
	010-458-203	RETIREMENT	3,180.51		3,327.32		3,407.16
		Sub-Total : Operating	55,137.27		60,786.33		61,872.20
		Sub-Total : Capital Outlay					
		EXP. SUMMARY - JP 04	55,137.27		60,786.33		61,872.20

FUND	ACCOUNT #	ACCOUNT NAME	1999 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2002 Budget	FINANCIAL JUSTIFICATION / NOTES
	010-459-204	WORKERS COMPENSATION	78.00		58.54	54.54		
	010-459-206	UNEMPLOYMENT INSURANCE	152.65		91.80	91.80	73.01	
	010-459-225	TRAVEL ALLOWANCE	5,960.78		7,309.60	7,309.60	7,492.34	
		Sub-Total : Personnel	61,258.70	0.00	64,238.79	64,238.79	71,183.34	
	010-459-315	OFFICE SUPPLIES			1,250.00		1,000.00	
	010-459-427	TRAVEL TRAINING	918.64		1,500.00	1,750.00	1,500.00	None paid since 1999
	010-459-400	BONDS	178.00		178.00	178.00	0.00	None paid in last 3 years
	010-459-481	DUES	0.00		75.00	75.00	0.00	
		Sub-Total : Operating	1,096.64	0.00	1,753.00	3,253.00	2,500.00	
	010-459-572	FURNISHINGS/EQUIP	2,151.21		2,500.00	2,250.00	1,500.00	No detail provided
		Sub-Total : Capital Outlay	2,151.21	0.00	2,500.00	2,250.00	1,500.00	
		EXP. SUMMARY JP 64	64,507.55	0.00	72,491.79	73,741.79	75,183.34	
Judicial	010-465-101	SALARY - JUVENILE BOARD	20,038.08		20,000.00	20,000.00	20,000.00	Juvenile Board - 4 @ \$5,000 ea (no increase)
	010-465-105	SALARIES	60,230.60		72,921.51	69,718.21	72,921.51	250th CR & BR 48 69% reimb to 010-342-465
	010-465-201	SOCIAL SECURITY	5,600.73		6,488.50	6,488.50	6,488.50	48 69% reimb (of 5,441.66) to 010-342-465
	010-465-202	COUNTY GROUP INSURANCE	3,810.96		8,242.96	8,242.96	8,604.72	48 69% reimb to 010-342-465
	010-465-203	RETIREMENT	4,542.44		5,888.90	5,888.90	6,872.64	48 69% reimb (of 4,385.77) to 010-342-465
	010-465-204	WORKERS COMPENSATION	64.56		92.46	92.46	109.96	48 69% reimb (of 118.07) to 010-342-465
	010-465-208	UNEMPLOYMENT INSURANCE	140.52		346.38	346.38	297.99	48 69% reimb to 010-342-465
		Sub-Total : Personnel	94,427.89	0.00	113,960.31	109,777.01	114,867.32	
	010-465-315	OFFICE SUPPLIES			385.00		250.00	
	010-465-423	Mobile Phone/Printers			488.00		488.00	
	010-465-465	411TH Judicial District	46,806.00		50,422.00	50,422.00	50,422.00	53 31% of total budget approved by S.J. County
	010-465-470	28TH DISTRICT COURT GRANT	16,021.95		22,128.00	22,128.00	22,737.26	53 31% Pro-rata of 256th - pd. to Trinity Co.
	010-465-475	TRANSFER TO JUVENILE PROB	15,836.00		23,283.00	23,283.00	35,000.00	Contract ent. - additional detention cost may be required from DMC4
	010-465-490	CONTINGENCIES	32.90		500.00	5,639.80	2,500.00	
		Sub-Total : Operating	74,696.85	0.00	94,333.00	102,328.80	114,377.26	
	010-465-572	FURNISHINGS/EQUIP	0.00		0.00	0.00	6.00	
		Sub-Total : Capital Outlay	0.00	0.00	0.00	0.00	6.00	
		EXP. SUMMARY - JUDICIAL	173,124.54	0.00	210,313.31	212,102.81	229,444.67	
District Attorney	010-475-105	SALARIES	239,811.90		329,827.19	329,827.19	387,015.55	1 Additional Investigator @ 2171
	010-475-108	SALARIES - PART TIME			0.00		1,550.00	
	010-475-120	CERTIFICATE PAY			3,000.00	3,000.00	3,000.00	based on TOLEOSE standards - see Co. Judge's office
	010-475-200	LONGEVITY PAY	2,340.00		3,240.00	3,240.00	3,420.00	
	010-475-201	SOCIAL SECURITY	18,231.56		25,709.14	25,709.14	29,755.24	

Approved September 11, 2001

FY2002 BUDGET (October 1, 2001 - September 30, 2002)

FUND	ACCOUNT NAME	1999 ACTUAL	2000 Actual	2001 Budget	2002 Budget	PRIME INTEREST/NOTES	2002 Budget
		(Per Act. Rep. 2/21/01)	(Per Act. 7/1/01)	(Approved 3/1/01)	(Per 2/20/02)		(Approved 3/1/01)
010-475-202	COUNTY GROUP INSURANCE	28,139.52		45,334.08	45,334.08		57,640.32
010-475-203	RETIREMENT	14,607.03		21,299.28	21,299.28	12.00	23,654.01
010-475-204	WORKERS COMPENSATION	1,330.28		1,060.45	1,060.45		1,652.60
010-475-208	UNEMPLOYMENT INSURANCE	1,508.22		1,596.32	1,596.32		1,381.36
	Sub-Total: Personnel	305,866.53	0.00	437,063.44	437,063.44		488,972.10
010-475-315	OFFICE SUPPLIES				3,500.00		5,000.00
	SPECIAL PROSECUTION					Perry case	28,577.00
010-475-481	FEES/DUES	804.00		1,216.00	1,216.00		1,216.00
	Sub-Total: Operating	804.00	0.00	1,216.00	4,716.00		32,793.00
010-475-572	FURNISHINGS & EQUIPMENT	4,153.60		4,500.00	1,455.24		3,125.00
010-475-573	CAPITAL OUTLAYS	4,153.60	0.00	4,500.00	66,884.00	purchase copy for medicare/overhead div	7,895.00
	Sub-Total: Capital Outlay	4,153.60	0.00	4,500.00	68,339.24		11,020.00
	DEPT. SUMMARY - DISTRICT ATTY	310,824.13	0.00	436,781.44	504,100.68		532,786.10
010-485-102	SALARY - AUDITOR	33,599.60		36,162.00	36,162.00		37,086.05
010-485-105	SALARIES	58,912.61		87,808.13	87,808.13	by Dist. Judge order (inv below in this below)	89,798.33
010-485-108	SALARIES / PART-TIME	10,650.88		0.00	0.00		0.00
010-485-200	LONGEVITY/PAY	420.00		860.00	720.00		1,020.00
010-485-201	SOCIAL SECURITY	8,005.18		9,801.20	9,801.20		10,048.99
010-485-202	COUNTY GROUP INSURANCE	14,089.76		20,606.40	20,606.40	5.00	24,016.80
010-485-203	RETIREMENT	6,449.60		8,119.62	8,119.62		8,301.91
010-485-204	WORKERS COMPENSATION	157.45		142.86	142.86		174.20
010-485-205	UNEMPLOYMENT INSURANCE	613.44		608.57	608.57		482.75
010-485-225	TRAVEL ALLOWANCE	3,150.16		3,390.18	3,390.18	Issued to Audit. / by DPTL	3,474.84
	Sub-Total: Personnel	136,229.09	0.00	167,198.87	167,158.87		174,382.87
010-485-315	OFFICE SUPPLIES				2,670.05		2,000.00
010-485-390	SUBSCRIPTIONS	286.12		200.00	293.60		500.00
010-485-410	FIXD ASSET CONTRACT SERVICES	8,213.79		4,000.00	2,859.30		5,000.00
010-485-423	MOBILE PHONE	826.16		700.00	1,400.00		1,200.00
010-485-427	TRAVEL TRAINING	1,523.27		3,000.00	2,247.10	by amended voucher, approved by Dist. Judge	3,000.00
010-485-480	BONDS/ LIABILITY INSURANCE	100.00		300.00	100.00		300.00
010-485-481	DUES	182.90		300.00	211.00		250.00
	Sub-Total: Operating	11,132.24	0.00	8,500.00	8,781.05		12,250.00
010-485-572	OFFICE EQUIPMENT/FURNISHINGS	7,938.41		8,500.00	6,570.05	\$3,200 for merger Audit/Treasurers pending in Capital Debt for 2003	2,400.00
	Sub-Total: Capital Outlay	7,938.41	0.00	4,500.00	6,570.05		2,400.00
	DEPT. SUMMARY - CO. AUDITOR	145,299.74	0.00	184,398.87	183,510.87		189,033.87

FUND	ACCOUNT#	ACCOUNT NAME	1999 ACTUAL	2000 Actual	2001 Budget	2002 Budget	PLANT MATERIALS - NOTES	2003 Budget
Co. Treasurer	010-497-101	SALARY - TREASURER	33,573.80		36,155.53	36,155.53		37,099.42
	010-497-105	SALARIES	23,913.50		27,048.79	27,048.79		27,725.01
	010-497-108	SALARIES / PART-TIME	442.19		1,131.42	1,131.42		1,199.71
	010-497-200	LONGEVITY PAY	600.00		840.00	840.00		990.00
	010-497-201	SOCIAL SECURITY	4,877.52		4,985.94	4,985.94		5,118.17
	010-497-202	GROUP INSURANCE	7,034.88		8,242.56	8,242.56	2.00	9,699.72
	010-497-203	RETIREMENT	3,502.84		4,058.81	4,058.81		4,155.06
	010-497-204	WORKERS COMPENSATION	97.40		72.68	72.68		88.72
	010-497-206	UNEMPLOYMENT INSURANCE	154.22		134.71	134.71		107.89
		Sub-Total : Personnel	71,796.35	0.00	82,679.44	82,679.44		86,979.82
	010-497-315	OFFICE SUPPLIES				2,200.00	Includes \$2,100 in supplies for laser check printer	4,600.00
	010-497-423	MOBILE PHONE	0.00		0.00	0.00		205.00
	010-497-427	TRAVEL/ TRAINING	1,220.72		2,000.00	1,734.42		2,500.00
	010-497-490	BONDS	228.00		0.00	0.00		0.00
	010-497-481	DUES			80.00	70.00		80.00
		Computer Maintenance				0.00		
	010-497-495	TREASURES OVERAGES/ SHORTAGES	0.00			0.00		
		Sub-Total : Operating	1,448.72	0.00	2,080.00	4,004.42		7,385.09
	010-497-572	OFFICE EQUIPMENT	8,675.94		4,500.00	4,595.58	\$3,200 for Imaging Audit/Treasurers pending in Capital Debt for 2003	1,300.00
		Sub-Total : Capital Outlay	8,675.94	0.00	4,500.00	4,595.58		1,300.00
		EXP. SUMMARY - CO. TREASURER	81,821.91	0.00	89,259.44	91,240.44		94,664.92
Tax Assessor	010-498-101	SALARY - TAX ASSESS. COLLECTOR	33,573.80		36,155.53	36,155.53		37,099.42
	010-498-105	SALARIES	298,696.78		323,398.58	323,398.58		331,483.54
	010-498-108	SALARIES / PART-TIME	309.54		6,002.40	6,002.40		2,090.00
	010-498-200	LONGEVITY PAY	4,090.00		5,890.00	5,890.00		6,180.00
	010-498-201	SOCIAL SECURITY	25,313.46		28,414.88	28,414.88		29,823.13
	010-498-202	GROUP INSURANCE	55,106.56		65,940.48	65,940.48	18.00	79,953.78
	010-498-203	RETIREMENT	20,514.85		23,159.39	23,159.39		23,682.49
	010-498-204	WORKERS COMPENSATION	542.80		414.18	414.18		499.95
	010-498-206	UNEMPLOYMENT INSURANCE	1,778.55		1,588.59	1,588.59		1,245.14
		Sub-Total : Personnel	439,818.32	0.00	490,954.06	490,954.06		507,877.13
	010-498-315	OFFICE SUPPLIES				4,700.00	Includes \$7,000 for laser printer reborns (70x8100)	12,000.00
	010-498-330	FURNISHED TRANSPORTATION	1,085.81		1,200.00	1,300.00		1,300.00
	010-498-423	MOBILE PHONE	361.65		445.00	445.00	Req rd for (\$11,700) & DSL. Buidg (8500) incl in Data Process.	200.00
	010-498-427	TRAVEL/ TRAINING	1,515.14		3,000.00	2,765.00		2,500.00
	010-498-481	DUES/ BONDS	928.00		1,115.00	1,150.00		1,190.00

	1997 ACTUAL (Actual 1997)	2000 Actual (Actual 2000)	2001 Budget (Budget 2001)	2001 Budget (Budget 2001)	2002 Budget (Budget 2002)
010-499-494	0.00	3,000.00	3,000.00	3,000.00	3,000.00
010-499-497	17,971.35	23,400.00	23,400.00	23,400.00	28,000.00
010-499-498	0.00	0.00	0.00	0.00	0.00
Sub-Total: Operating	21,842.15	26,400.00	26,400.00	26,400.00	44,180.00
010-499-672	1,048.86	1,000.00	1,000.00	1,000.00	12,600.00
010-499-673	0.00	5,000.00	5,000.00	5,000.00	2,500.00
Sub-Total: Capital Outlay	1,048.86	6,000.00	6,000.00	6,000.00	15,100.00
EXP. SUMMARY: TAX ASSESSOR COLL	481,798.33	0.00	529,114.05	533,714.05	571,127.13
010-500-105	57,696.34	62,730.78	62,730.78	62,730.78	64,299.06
010-500-200	1,200.00	1,440.00	1,440.00	1,440.00	1,580.00
010-500-201	4,044.28	4,909.07	4,909.07	4,909.07	5,038.22
010-500-202	7,034.88	8,242.56	8,242.56	8,242.56	8,606.72
010-500-203	3,583.36	4,068.82	4,068.82	4,068.82	4,182.29
010-500-204	95.76	154.38	154.38	154.38	173.38
010-500-205	349.66	304.61	304.61	304.61	242.03
Sub-Total: Personnel	72,884.30	81,848.43	81,848.43	81,848.43	88,081.79
010-500-315					1,000.00
010-500-342	15,784.24	19,100.00	19,100.00	19,100.00	35,000.00
010-500-423	155.40	155.40	155.40	155.40	155.40
010-500-427	184.08	1,500.00	1,500.00	1,500.00	1,500.00
010-500-432	79,959.26	108,855.00	84,855.00	84,855.00	81,800.00
Sub-Total: Operating	84,062.86	130,610.40	106,610.40	106,610.40	119,535.40
010-500-671					0.00
010-500-672	1,458.53	1,500.00	1,500.00	1,500.00	1,500.00
010-500-673	28,057.00	10,000.00	10,000.00	10,000.00	20,000.00
Sub-Total: Capital Outlay	29,515.53	0.00	11,500.00	11,500.00	21,500.00
EXP. SUMMARY: DATA PROCESS	199,862.79	0.00	223,958.83	199,958.83	228,137.10
010-510-105	45,392.21	50,809.18	50,809.18	50,809.18	52,079.40
010-510-108	52.16	0.00	0.00	0.00	0.00
010-510-200	1,140.00	1,020.00	1,020.00	1,020.00	1,200.00
010-510-201	3,583.71	3,964.93	3,964.93	3,964.93	4,075.87
010-510-202	8,793.60	12,363.84	12,363.84	12,363.84	14,410.08
010-510-203	2,898.14	3,284.67	3,284.67	3,284.67	3,367.26
010-510-204	1,075.88	914.29	914.29	914.29	1,099.23
010-510-206	254.10	248.19	248.19	248.19	195.80
Sub-Total: Personnel	63,107.80	62,602.17	62,602.17	62,602.17	74,427.66

FUND	ACCOUNT#	ACCOUNT NAME	1999 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2002 Budget	
			(per Act. 1711)	(per Act. 1711)	(Approved Budget)	(per amendment)	(Approved Budget)	(Approved Budget)
	010-510-300	UNIFORMS / ROOR MATS	1,247.99		1,500.00	1,500.00	1,500.00	
	010-510-315	OFFICE SUPPLIES			500.00	500.00	500.00	
	010-510-330	FURNISHED TRANSPORTATION	419.67		1,000.00	900.00	1,000.00	
	010-510-332	SUPPLIES/REPAIRS - CUSTODIAL	22,199.68		20,000.00	24,500.00	25,000.00	
	010-510-335	PEST CONTROL	3,606.00		3,500.00	4,017.00	4,000.00	*\$500 includes old hospital bldg
	010-510-423	MOBILE PHONE/ PAGER	937.66		700.00	1,097.66	1,500.00	
	010-510-427	TRAVEL/ TRAINING	0.00		1,000.00	0.00	1,000.00	
		Sub-Total : Operating	26,612.02	0.00	27,700.00	32,506.66	34,000.00	
	010-510-573	CAPITAL OUTLAY PURCHASES	3,385.40		5,000.00	592.31	5,000.00	P.O req from Co. Judge for portable storage @ Durban
		Sub-Total : Capital Outlay	3,385.40	0.00	5,000.00	592.31	5,000.00	
		TEMP. SUMMARY - MAINT./CUSTODIAL	95,106.22	0.00	105,303.11	105,700.11	115,927.65	
Maintenance /	010-511-105	SALARIES	66,516.12		71,825.14	63,496.36	65,632.60	Req includes recess Maint Tech to Foreman
Engineering	010-511-108	SALARIES / PART TIME	0.00		0.00	0.00	0.00	
	010-511-200	LONGEVITY PAY	240.00		600.00	600.00	600.00	
	010-511-201	SOCIAL SECURITY	4,081.85		5,540.52	7,211.37	7,391.70	
	010-511-202	GROUP INSURANCE	9,672.96		12,363.84	16,465.12	18,213.44	4.00
	010-511-203	RETIREMENT	4,025.88		4,598.84	5,974.13	6,096.59	
	010-511-204	WORKERS COMPENSATION	1,574.28		1,002.57	1,435.78	1,665.71	
	010-511-206	UNEMPLOYMENT INSURANCE	393.69		344.02	447.77	364.81	
		Sub-Total : Personnel	87,404.76	0.00	96,268.04	125,640.85	131,196.87	
	010-511-300	UNIFORMS	1,233.72		1,200.00	1,800.00	2,200.00	
	010-511-315	OFFICE SUPPLIES			1,000.00	1,000.00	1,000.00	
	010-511-330	FURNISHED TRANSPORTATION	4,303.12		4,000.00	7,795.93	7,500.00	
	010-511-423	MOBILE PHONE/ PAGER	1,183.42		1,500.00	1,500.00	1,500.00	
	010-511-427	TRAVEL/ TRAINING	242.59		1,000.00	480.59	2,000.00	
	010-511-450	REPAIR/REPLACEMENT - BUILDINGS	81,829.21		83,700.00	78,683.82	111,000.00	Includes \$2,000 for Ten Park Lot
		Road Signs	6,719.59		13,000.00	0.00	10,000.00	SEE ROAD & BRIDGE '01-610'
	010-511-455	SUPPLIES/REPAIRS - OFFICE EOPT			13,000.00	7,731.21	10,000.00	
	010-511-454	AUTOMOTIVE MAINTENANCE			5,700.00	5,700.00	7,200.00	
		Sub-Total : Operating	87,621.64	0.00	104,400.00	104,701.84	142,400.00	
	010-511-573	CAPITAL OUTLAY PURCHASES	15,521.00		10,000.00	36,456.36	10,000.00	See Capital Outlay Plan for Req. Items to be proposed
		Sub-Total : Capital Outlay	15,521.00	0.00	10,000.00	36,456.36	10,000.00	
		TEMP. SUMMARY - MAINT./ENGINEER	200,547.40	0.00	210,668.04	286,798.45	283,696.81	
JAIL	010-512-105	SALARIES	452,028.21		508,624.77	507,667.56	522,366.53	

Approved September 11, 2001

FY2002 BUDGET (October 1, 2001 - September 30, 2002)

FUND	ACCOUNT	ACCOUNT NAME	1999 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2002 Budget

Constable 1	Constable 2	010-551-101	010-552-101	010-551-200	010-552-200	010-551-201	010-552-201	010-551-202	010-552-202	010-551-203	010-552-203	010-551-204	010-552-204	010-551-400	010-552-400
		SALARIES	2,224.40		2,594.54		2,594.54		2,594.54		2,594.54		2,594.54		2,594.54
		LONGEVITY PAY	0.00		120.00		120.00		120.00		120.00		120.00		120.00
		SOCIAL SECURITY	170.14		206.90		206.90		206.90		206.90		206.90		206.90
		GROUP INSURANCE	3,224.32		4,121.28		4,121.28		4,121.28		4,121.28		4,121.28		4,121.28
		RETIREMENT	134.11		171.40		171.40		171.40		171.40		171.40		171.40
		WORKERS COMPENSATION	45.52		34.08		34.08		34.08		34.08		34.08		34.08
		UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00		0.00
		Sub-Total : Personnel	5,798.49		7,238.20		7,238.20		7,238.20		7,238.20		7,238.20		7,238.20
		UNIFORMS					556.45		556.45		556.45		556.45		556.45
		OFFICE SUPPLIES					250.00		250.00		250.00		250.00		250.00
		FUEL & OIL													
		MOBILE PHONE/PAGER					400.00		400.00		400.00		400.00		400.00
		TRAVEL / TRAINING	0.00		0.00		2,066.55		2,066.55		2,066.55		2,066.55		2,066.55
		BONDS					178.00		178.00		178.00		178.00		178.00
		Sub-Total : Operating	0.00		0.00		3,483.00		3,483.00		3,483.00		3,483.00		3,483.00
		RADIO / OFFICE EQUIPMENT	80.00		0.00		3,523.73		3,523.73		3,523.73		3,523.73		3,523.73
		Sub-Total : Capital Outlay	80.00		0.00		3,523.73		3,523.73		3,523.73		3,523.73		3,523.73
		* EXP. SUMMARY - CONSTBL. PCT. 1	5,878.49		0.00		7,238.20		14,214.83		14,214.83		14,214.83		20,582.37
		SALARIES	2,371.90		2,594.54		2,594.54		2,594.54		2,594.54		2,594.54		2,594.54
		LONGEVITY PAY	120.00		80.00		80.00		80.00		80.00		80.00		80.00
		SOCIAL SECURITY	190.80		202.31		202.31		202.31		202.31		202.31		202.31
		GROUP INSURANCE	3,224.32		4,121.28		4,121.28		4,121.28		4,121.28		4,121.28		4,121.28
		RETIREMENT	150.16		187.60		187.60		187.60		187.60		187.60		187.60
		WORKERS COMPENSATION	45.52		33.32		33.32		33.32		33.32		33.32		33.32
		UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00		0.00
		Sub-Total : Personnel	6,102.50		7,168.05		7,168.05		7,168.05		7,168.05		7,168.05		7,168.05
		Uniforms			375.00		375.00		375.00		375.00		375.00		375.00
		OFFICE SUPPLIES					300.00		300.00		300.00		300.00		300.00
		MOBILE PHONE / PAGER					125.00		125.00		125.00		125.00		125.00
		TRAVEL / TRAINING	415.00		2,000.00		1,310.13		1,310.13		1,310.13		1,310.13		1,310.13
		BONDS					178.00		178.00		178.00		178.00		178.00
		Sub-Total : Operating	415.00		0.00		2,378.00		2,728.78		2,728.78		2,728.78		4,678.00

Approved September 15, 2001

FT2002 BUDGET (October 1, 2001 - September 30, 2002)

FUND	ACCOUNT	ACCOUNT NAME	1999 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2001 Budget	2001 Budget
Constable 3	010-653-572	RADIO / OFFICE EQUIPMENT	653.00	0.00	2,500.00	2,500.00	2,954.25	2,700.00
		Sub-Total : Capital Outlay	653.00	0.00	2,500.00	2,500.00	2,954.25	2,700.00
		EXP. SUMMARY - CONSTRL PCT. 2	7,178.50	0.00	12,044.05	12,847.05		20,871.59
	010-653-101	SALARIES	2,399.80		2,594.54	2,594.54	2,594.54	2,649.15
	010-653-300	LONGEVITY PAY	360.00		480.00	480.00	480.00	540.00
	010-653-301	SOCIAL SECURITY	211.10		234.44	234.44	234.87	243.97
	010-653-302	GROUP INSURANCE	3,517.44		4,121.28	4,121.28	4,121.28	4,803.36
	010-653-303	RETIREMENT	186.24		194.22	194.22	194.22	201.55
	010-653-304	WORKERS COMPENSATION	45.52		38.61	38.61	38.61	44.24
	010-653-306	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00
	Sub-Total : Personnel	6,708.10	0.00	7,653.09	7,653.09	7,653.09	8,482.28	
010-653-315	OFFICE SUPPLIES					500.00	500.00	
010-653-480	BONDS					178.00	178.00	
010-653-427	TRAVEL / TRAINING	0.00		0.00	1,118.62	1,118.62	1,500.00	
	Sub-Total : Operating	0.00	0.00	0.00	1,794.62	1,794.62	2,178.00	
010-653-672	RADIO / OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	2,000.00	
	Sub-Total : Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,000.00	
	EXP. SUMMARY - CONSTRL PCT. 3	6,708.10	0.00	7,653.09	9,447.71		12,680.28	
Constable 4	010-654-101	SALARIES	2,399.80		2,594.54	2,594.54	2,594.54	2,649.15
	010-654-300	LONGEVITY PAY	360.00		480.00	480.00	480.00	540.00
	010-654-301	SOCIAL SECURITY	211.10		234.44	234.44	234.87	243.97
	010-654-302	GROUP INSURANCE	3,517.44		4,121.28	4,121.28	4,121.28	4,803.36
	010-654-303	RETIREMENT	186.24		194.22	194.22	194.22	201.55
	010-654-304	WORKERS COMPENSATION	45.52		38.61	38.61	38.61	44.24
	010-654-306	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00
		Sub-Total : Personnel	6,708.10	0.00	7,653.09	7,653.09	7,653.09	8,482.28
	010-654-315	OFFICE SUPPLIES					500.00	500.00
	010-654-427	TRAVEL / TRAINING	125.00		0.00	0.00	166.50	1,500.00
010-654-480	BONDS					178.00	178.00	
010-654-658	FLING FEE EXPENDITURE	0.00		0.00	0.00	0.00	2,178.00	
	Sub-Total : Operating	125.00	0.00	0.00	0.00	844.50	2,178.00	
010-654-672	RADIO / OFFICE EQUIPMENT	622.06		0.00	0.00	0.00	0.00	
	Sub-Total : Capital Outlay	622.06	0.00	0.00	0.00	0.00	0.00	
	EXP. SUMMARY - CONSTRL PCT. 4	7,447.16	0.00	7,653.09	8,487.59		10,660.28	

FUND	ACCOUNT#	ACCOUNT NAME	1999 ACTUAL (Per Act 7/1/99)	2000 Actual (Per Act 7/1/00)	2001 Budget (Approved 11/01)	2002 Budget (Per Amend)	2003 Budget (Approved 6/1/03)	ITEMS DISCREPANCY / NOTES
Sheriff's Dept	010-560-101	SALARY-SHERIFF	33,573.80		36,155.53	36,155.53		
	010-560-105	SALARIES	787,550.77		965,072.84	965,072.84		
	010-560-108	SALARIES/PART-TIME	18,340.25		22,628.17	22,628.17		1 additional Deputy (Part-time)
	010-560-120	CERTIFICATE PAY			16,000.00	16,000.00		
	010-560-200	LONGEVITY PAY	8,100.00		9,120.00	9,120.00		
	010-560-201	SOCIAL SECURITY	63,578.04		61,929.71	61,929.71		
	010-560-202	GROUP INSURANCE	120,472.32		173,093.76	173,093.76		43.00
	010-560-203	RETIREMENT	50,811.71		66,439.08	66,439.08		
	010-560-204	WORKERS COMPENSATION	12,597.78		11,020.47	11,020.47		
	010-560-208	UNEMPLOYMENT INSURANCE	4,785.36		4,913.12	4,913.12		
		Sub-Total : Personnel	1,108,417.07	0.00	1,408,372.68	1,408,372.68		
	010-560-300	UNIFORMS	6,915.15		13,000.00	13,000.00		
	010-560-315	OFFICE SUPPLIES				4,700.00		
	010-560-330	FUEL & OIL	53,169.82		80,000.00	83,131.80		
	010-560-336	FINGERPRINT SUPPLIES/EQUIP	2,380.88		2,500.00	1,884.20		
	010-560-337	HAZARDOUS MATERIALS/EQUIPMENT	3,782.48		-	0.00		
	010-560-341	FILMPHOTOS	4,177.84		2,000.00	2,000.00		
	010-560-354	TIRE/TUBES	6,879.95		8,000.00	8,000.00		
	010-560-387	SPECIAL MONIES-SHERIFF	0.00		-	0.00		
	010-560-391	SHELTER REPLACEMENT EXPENSES	0.00		0.00	0.00		
	010-560-392	ANNUAL SHELTER	6,433.84		8,000.00	5,822.70		
	010-560-393	LAW ENFORCEMENT SUPPLIES	11,829.46		10,000.00	10,000.00		
	010-560-394	DRUG DOG EXPENSES/SUPPLIES	948.56		1,500.00	3,630.00		
	010-560-422	RADIO/COMMUNICATION	8,865.99		8,000.00	9,577.30		
	010-560-423	MOBILE PHONES/PAGERS	5,289.70		10,000.00	19,826.70		26 pagers @ 14 \$50/mo. + mobile phones
	010-560-427	TRAVEL/TRAINING	11,798.41		15,000.00	15,000.00		
	010-560-428	INVESTIGATOR SPECIAL TRAINING				5,587.24		Revenue from State
	010-560-428	INVESTIGATOR SPECIAL TRAINING	0.00					
	010-560-450	INSURANCE REIMB - AUTO REPAIR	9,180.07		10,103.87			Amount if received
	010-560-454	VEHICLE REPAIR	26,816.74		40,000.00	53,500.00		
	010-560-463	TOWER RENT	1,872.00		1,872.00	1,872.00		Comm @ \$15/mo - SHECO/ly @ \$15/mo - SHECO/Ordnly @ Sched
	010-560-480	BOND/SUBALTY INSURANCE	58,688.68		45,000.00	39,739.00		no rate increase, per Len Homoycal on 6/1/01
	010-560-555	LOCAL LAW ENF BLK GRANT	16.27		0.00	0.00		
		Sub-Total : Operating	221,028.42	0.00	244,872.00	287,374.67		
	010-560-572	OFFICE EQUIPMENT	5,045.67		7,500.00	5,101.00		Computers, Chairs, etc.
	010-560-573	CAPITAL OUTLAY PURCHASES	245,487.89		5,000.00	235,730.53		
	010-560-574	COPS 98 COMPUTERS	41,347.88		DELETE	0.00		
	010-560-575	VEHICLES				0.00		
		Sub-Total : Capital Outlay	291,881.44	0.00	12,500.00	240,831.53		
		EXP. SUMMARY - SHERIFF	1,622,327.87	0.00	1,863,744.68	1,868,578.82		
								1,748,278.88

FUND	ACCOUNT	ACCOUNT NAME	1999 ACTUAL	2000 ACTUAL	2001 Budget	2002 Budget	2002 Budget	2002 Budget
Health & Welfare	0104630-105	SALARIES	42,605.61		44,405.50	44,405.50		17,356.71
	0104630-200	LONGEVITY PAY	120.00		120.00	120.00		120.00
	0104630-201	SOCIAL SECURITY	3,283.96		3,406.20	3,406.20		1,336.97
	0104630-202	GROUP INSURANCE	5,278.16		6,242.56	6,242.56		4,803.96
	0104630-203	RETIREMENT	2,590.40		2,821.80	2,821.80		1,104.53
	0104630-204	WORKERS COMPENSATION	40.66		49.65	49.65		23.18
	0104630-206	UNEMPLOYMENT INSURANCE	144.60		211.50	211.50		64.23
		Sub-Total: Personnel	54,287.61	0.00	59,257.20	59,257.20		24,606.97
	0104630-315	OFFICE SUPPLIES				1,000.00		1,000.00
	0104630-323	COMPUTER SUPPLIES/EXPENSE	4,500.00		4,665.40	4,665.40		8,924.40
	0104630-404	INDICENT HEALTH CARE	808,030.28		800,000.00	1,045,355.47		800,000.00
	0104630-408	PHYSICIAN ADMINISTRATIVE REIMBURSEMENT						17,500.00
0104630-411	PAPER CARE AND LUNACY	14,984.00		16,000.00	16,000.00		13,000.00	
0104630-427	TRAVEL/TRAINING	176.98		500.00	500.00		750.00	
0104630-479	AGING SUBSIDY	124,000.00		124,000.00	158,895.00		164,224.10	
	Sub-Total: Operating	949,697.28	0.00	945,165.40	1,224,415.87		1,005,428.50	
0104630-572	OFFICE FURNISHINGS/EQUIPMENT		3,098.79	400.00	400.00	400.00		500.00
	Sub-Total: Capital Outlay		3,098.79	400.00	400.00	400.00		500.00
	EXP. SUMMARY - HEALTH & WELFARE		1,007,081.68	0.00	1,004,822.60	1,284,073.87		1,030,737.47
Social Services	0104445-105	SALARIES	59,556.18		61,094.64	61,094.64		44,850.48
	0104445-108	SALARIES / PART-TIME	4,987.65		11,687.00	11,687.00		11,979.18
	0104445-200	LONGEVITY PAY	1,360.00		360.00	360.00		420.00
	0104445-201	SOCIAL SECURITY	5,043.05		5,617.69	5,617.69		4,379.60
	0104445-202	GROUP INSURANCE	9,996.08		12,363.64	12,363.64		9,606.72
	0104445-203	RETIREMENT	3,674.28		3,913.20	3,913.20		2,861.10
	0104445-204	WORKERS COMPENSATION	101.96		81.66	81.66		75.92
	0104445-206	UNEMPLOYMENT INSURANCE	373.13		348.81	348.81		210.39
		Sub-Total: Personnel	85,082.33	0.00	95,467.06	95,467.06		74,381.40
	0104445-312	OFFICE SUPPLIES/EQUIPMENT		0.00	1,950.00	1,950.00		1,500.00
	0104445-315	OFFICE SUPPLIES				1,487.50		1,500.00
	0104445-423	MOBILE PHONE	804.15		1,000.00	1,000.00		1,000.00
0104445-428	TRAVEL/TRAINING	4,310.69		4,500.00	4,500.00		2,500.00	
	Sub-Total: Operating	5,114.84	0.00	7,450.00	8,937.50		5,000.00	
0104445-572	CAPITAL OUTLAY PURCHASES		2,089.52	3,500.00	3,512.50		1,500.00	

CHECK - for software update / equip / etc.

Schedule 8158 639 - (2002 only) Ind COL. amt of 5,985.00

GSA contract # 730 26hmo + 15 99hmo renewal

5 payments of \$3,500 ea. To Medical Rev. Serv. Inc.

FUND	ACCOUNT	ACCOUNT NAME	1999 ACTUALS	2000 ACTUALS	2001 Budget	2002 Budget	2002 BUDGET	2002 BUDGET	2002 BUDGET	2002 BUDGET	2002 BUDGET
		Sub-Total : Capital Outlay	2,089.52	0.00	2,500.00	3,512.50					
		-EXP. SUMMARY - SOCIAL SERV.	82,286.69	0.00	109,417.06	107,917.06					80,983.88
Library & Museum	010-650-105	SALARIES	16,117.40		17,356.71	17,356.71					17,801.78
	010-650-200	LONGEVITY PAY	420.00		540.00	540.00					600.00
	010-650-201	SOCIAL SECURITY	1,285.05		1,369.10	1,369.10					1,407.73
	010-650-202	GROUP INSURANCE	3,517.44		4,121.28	4,121.28				1.00	4,803.39
	010-650-203	RETIREMENT	997.14		1,134.20	1,134.20					1,182.99
	010-650-204	WORKERS COMPENSATION	43.20		36.72	36.72					48.05
	010-650-206	UNEMPLOYMENT INSURANCE	97.29		85.01	85.01					87.63
		Sub-Total : Personnel	22,457.62	0.00	24,641.02	24,641.02					25,698.83
	010-650-312	OFFICE SUPPLIES	1,178.35		1,000.00	1,000.00					600.00
	010-650-427	TRAVEL/TRAINING	1,019.13		1,500.00	1,500.00					2,000.00
	010-650-489	CONTRACT LABOR/LIBRARIES	9,030.00		DELETE						2,600.00
		Sub-Total : Operating	11,227.48	0.00	3,500.00	3,500.00					2,600.00
	010-650-572	FURNISHINGS OFFICE/EQUIPMENT			0.00	0.00					0.00
		Sub-Total : Capital Outlay	0.00	0.00	0.00	0.00					0.00
		-EXP. SUMMARY - LIBRARY & MUSEUM	33,685.00	0.00	28,143.02	28,143.02					29,298.83
Extension	010-665-105	SALARIES	30,107.15		45,121.27	43,366.27				3	49,601.78
	010-665-106	SALARIES / PART-TIME	198.99		805.18	2,340.16					606.18
	010-665-200	LONGEVITY PAY	0.00		120.00	120.00					180.00
	010-665-201	SOCIAL SECURITY	1,233.35		1,526.04	2,928.04					3,398.00
	010-665-202	GROUP INSURANCE	2,957.00		4,121.28	4,121.28				1.00	4,803.39
	010-665-203	RETIREMENT	937.15		1,107.76	1,107.76					1,139.46
	010-665-204	WORKERS COMPENSATION	25.44		20.17	20.17					24.88
	010-665-206	UNEMPLOYMENT INSURANCE	98.20		264.47	264.47					224.86
	010-665-225	TRAVEL ALLOWANCE	6,618.22		9,831.00	9,831.00				\$3,600/agent(138.46 each/yr)	10,800.00
		Sub-Total : Personnel	42,173.50	0.00	62,717.17	64,117.17					79,744.04
	010-665-226	CEAAG SPECIAL TRAVEL FUNDS	3,000.00		5,000.00	5,000.00				Curtis(5,000) Gallery(2,500) by itemized voucher/receipts	7,500.00
	010-665-227	CEA/FAM CONSUMER TRAVEL FUNDS	668.19		1,500.00	1,500.00				By itemized voucher/receipts	1,500.00
	010-665-315	OFFICE SUPPLIES				500.00				see 4th equip & supplies - has been budgeted for other supplies	DELETE
	010-665-334	DEMONSTRATION SUPPLIES	300.00		300.00	300.00					300.00
	010-665-427	TRAVEL/TRAINING	0.00		180.00	180.00				For Sec 3 training only (by itemized voucher)	180.00
	010-665-432	COMPUTER MAINTENANCE/EXPENSE	425.00		500.00	500.00					500.00
	010-665-490	4th EQUIPMENT/ SUPPLIES	2,160.61		4,000.00	4,000.00					4,000.00
		Sub-Total : Operating	6,574.80	0.00	11,480.00	11,860.00					12,860.00

Approved September 11, 2001

FY2002 BUDGET (October 1, 2001 - September 30, 2002)

Approved September 11, 2001

FY2002 BUDGET October 1, 2001 - September 30, 2002

Page 22 of 48

FUND	ACCOUNTS	1999 ACTUAL (Per Am 11/99)	2000 Actual (Per Am 7/00)	2001 Budget (Adopted 11/01)	2002 Budget (Adopted 11/01)	1999 ACTUAL (Per Am 11/99)	2000 Actual (Per Am 7/00)	2001 Budget (Adopted 11/01)	2002 Budget (Adopted 11/01)	Notes	
All Other	CAPITAL OUTLAY PURCHASES	0.00	0.00	2,000.00	2,000.00						
	Sub-Total: Capital Outlay	0.00	0.00	2,000.00	2,000.00						
All Other	EXP. SUMMARY - EXTENSION OFFICE	48,750.30	0.00	78,197.17	78,097.17						
	Sub-Total: Extension Office	48,750.30	0.00	78,197.17	78,097.17						
All Other	CHRG STOPPERS	6,750.55		5,000.00	6,500.25						
	MEMOR CONTRIBUTION	9,846.00		9,846.00	9,846.00					AUDITOR pays automatically at start of FY	
	AUTOPSIES	27,862.00		28,000.00	28,000.00						
	APPRAISAL DISTRICT	135,740.00		164,572.00	164,572.00					(PROPOSED) paid by city. Statement of \$54,735	
	R.B.P. PROGRAM	1,000.00		1,000.00	1,000.00					AUDITOR pays automatically at start of FY	
	ADAC COUNSELING SERVICES	2,000.00		2,500.00	2,500.00					AUDITOR pays automatically at start of FY	
	ADVERTISING/PUBLICATIONS	5,101.63		3,000.00	5,500.00					Jackson Building	
	RENT	12,000.00		12,000.00	12,000.00						
	PARKING LOT LEASE	2,700.00		3,085.75	3,085.75					Prichard/Cross \$2,400 + 265.75 lease - Shelby/Hickory/Tw 5300	
	CAPITAL CREDIT EXPENDITURE	5,494.12		6,600.00	5,491.31					AUDITOR to amend for carryover	
	SO. E. TX. ROAD MEMBERSHIP	500.00		500.00	500.00					AUDITOR pays automatically at start of FY	
	DETDOG/TAC/MACO DUES	3,550.35		3,600.00	4,092.65					DETDOG increase of \$522.30 (to \$2,208.65)	
	MISCELLANEOUS	1,552.00		2,500.00	0.00					Can be amended per CABINET FORWARD in Gen Rev	
	COURTHOUSE LANDSCAPING	10,200.59		5,897.50	5,897.50						
	SOIL CONSERVATION	500.00		1,000.00	1,000.00					AUDITOR pays automatically at start of FY	
Sub-Total: Operating	224,796.24		244,203.75	285,945.46							
All Other	CAPITAL OUTLAY PURCHASES	0.00		0.00	0.00						
	Sub-Total: Capital Outlay	0.00		0.00	0.00						
All Other	EXP. SUMMARY - ALL OTHER	224,796.24	0.00	244,203.75	285,945.46						
	Sub-Total: All Other	224,796.24	0.00	244,203.75	285,945.46						
Emergency Management	SALARIES	63,740.58		68,786.27	68,786.27						
	SALARIES/PART-TIME	449.57		41,942.12	41,942.12						
	LONGEVITY PAY	540.00		900.00	900.00						
	SOCIAL SECURITY	4,678.70		10,088.57	10,088.57						
	GROUP INSURANCE	10,552.32		16,485.12	16,485.12					4.00	
	RETIREMENT	3,873.00		8,341.95	8,341.95						
	WORKERS COMPENSATION	103.29		259.36	259.36						
	UNEMPLOYMENT INSURANCE	372.06		625.23	625.23						
	Sub-Total: Personnel	84,308.52		167,408.62	167,408.62						
	All Other	OFFICE SUPPLIES			4,800.00	2,500.00					
		BLDG & SEWAGE EXPENSES	3,348.64		1,518.00	1,200.00					
		FURNISHED TRANSPORTATION	1,430.94		2,055.00	3,500.00					
		SAFETY/ TRAINING SUPPLIES	14,948.52		12,746.00	15,000.00					
		HAZARDOUS MATERIAL EXPENDITURE	1,703.47			0.00					Amend if received

FUND	ACCOUNTS	ACCOUNT NAME	1999 ACTUAL (per Fund Exp 01/01)	2000 Actual (per Fund 7/1/01)	2001 Budget (Adopted 6/1/01)	2001 Budget (per Amended)	2002 Budget (Adopted 6/1/01)
Personnel	010-695-409	PERMIT INSPECTOR CONTRACT FEES	18,499.82		0.00	0.00	0.00
	010-695-420	TELEPHONE/MOBILE & SPEC LINES	3,013.22		6,000.00	6,000.00	6,000.00
	010-695-422	CENTRAL DISPATCH			0.00	0.00	0.00
	010-695-423	SATELLITE SERVICES	1,208.00		2,192.00	2,222.25	2,192.00
	010-695-427	TRAVEL/TRAINING	3,558.26		7,000.00	5,250.00	5,000.00
	010-695-443	TOWER RENT	300.00		300.00	300.00	300.00
	010-695-445	Pass Thru Permit Fees	0.00		0.00	0.00	0.00
	010-695-448	CONTRACT LABOR	987.00		0.00	0.00	0.00
	010-695-480	MISCELLANEOUS	1,178.18		3,000.00	2,986.67	3,000.00
	010-695-491	STATE SEWAGE FEES	1,640.00		3,000.00	3,000.00	3,000.00
	010-695-492	911 EXPENSE				800.00	2,000.00
		Sub-Total : Operating	51,871.615	22,507.00	41,992.00	45,488.92	48,692.69
	010-695-500	NOAA WEATHER RADIO	0.00		0.00	49,828.49	0.00
	010-695-572	EQUIPMENT	4,732.21		6,000.00	4,319.20	4,500.00
	010-695-573	CAPITAL OUTLAY PURCHASES	0.00		19,500.00	20,190.95	0.00
		Sub-Total : Capital Outlay	4,732.21	0.00	24,500.00	74,328.57	4,500.00
		* EXP. SUMMARY - EMERG MGMT	140,857.88	22,507.00	233,901.62	287,226.11	289,377.31
		SALARIES - PERSONNEL	37,781.56		43,663.76	43,441.17	44,755.36
		SALARIES / PART-TIME	176.88		307.50	530.09	315.19
		LONGEVITY PAY	300.00		540.00	540.00	180.00
	SOCIAL SECURITY	2,647.22		3,405.11	3,405.11	3,481.87	
	COUNTY GROUP INSURANCE	8,155.52		8,242.56	8,242.56	9,808.72	
	RETIREMENT	2,300.44		2,801.41	2,801.41	2,839.91	
	WORKERS COMPENSATION	84.52		49.63	49.63	60.01	
	UNEMPLOYMENT INSURANCE	228.08		211.43	211.43	168.30	
	Sub-Total : Personnel	49,654.22	0.00	59,221.40	59,221.40	67,366.76	
	OFFICE SUPPLIES				1,000.00	1,000.00	
	EMPLOYEE PHYSICALS			10,000.00	10,000.00	10,000.00	
	TRAVEL/TRAINING	371.66		1,000.00	1,000.00	1,000.00	
	ADVERTISING / PUBLICATIONS	726.43		500.00	500.00	500.00	
	Sub-Total : Operating	1,098.09	0.00	11,500.00	12,500.00	12,800.00	
	OFFICE FURNISHING/EQUIPMENT	3,302.55		1,000.00	1,000.00	1,000.00	
	Sub-Total : Capital Outlay	3,302.55	0.00	1,000.00	1,000.00	1,000.00	
	*EXP. SUMMARY - PERSONNEL	54,054.88	0.00	71,721.40	72,721.40	74,886.76	
Environmental Enforcement	010-697-105	SALARIES - PERSONNEL					23,808.78
Environmental Enforcement	010-697-108	SALARIES / PART TIME					0.00
							23,808.78

Amended September 11, 2001

FY2002 BUDGET October 1, 2001 - September 30, 2002

FUND	ACCOUNT	ACCOUNT NAME	1999 ACTUAL (Per line 1999)	2000 Actual (Per line 2000)	2001 Budget (Approved 5/2001)	2001 Budget (Per amendments)	2002 Budget (Proposed 11/01)	2002 Budget (Proposed 11/01)
	010-997-120	CERTIFICATE PAY						0.00
	010-997-300	LONGEVITY PAY						390.00
	010-997-301	SOCIAL SECURITY						1,856.56
	010-997-302	COUNTY GROUP INSURANCE					1.00	4,803.36
	010-997-303	RETIREMENT						1,533.78
	010-997-304	WORKERS COMPENSATION						338.89
	010-997-306	UNEMPLOYMENT INSURANCE						89.18
		Sub-Total : Personnel						32,888.33
	010-997-300	UNIFORMS						250.00
	010-997-311	POSTAGE						900.00
	010-997-315	OFFICE SUPPLIES						1,000.00
	010-997-330	FUEL & OIL						4,000.00
	010-997-334	TRENTURES						750.00
	010-997-423	MOBILE PHONES/PAGER						1,920.00
	010-997-427	TRAVEL/TRAINING						3,500.00
	010-997-436	EQUIPMENT PARTS/REPAIRS/SUPPLIES						1,850.00
	010-997-433	TOWER RENT						
		Sub-Total : Operating						14,170.00
	010-997-572	OFFICE FURNISHING/EQUIPMENT						2,000.00
		Sub-Total : Capital Outlay						2,000.00
		EXP. SUMMARY - ENV. IMPROVEMENT						49,059.33
	010-700-015	Transfer to Bond & Bridge						50,000.00
	010-700-100	Tax Refunds						0.00
		TOTAL PERSONNEL	4,420,346.91	369,412.88	5,444,818.53	5,471,148.74		5,756,236.83
		TOTAL OPERATING	3,222,099.56	845,831.18	3,318,885.34	3,873,855.14		3,840,547.34
		TOTAL CAPITAL OUTLAY	682,104.83	137,907.81	224,519.00	1,171,554.76		168,818.00
		TOTAL EXPENDITURES	8,394,551.30	1,353,151.68	8,988,222.87	10,516,558.64		9,765,602.87
		TARGET BALANCE - SURPLUS / DEFICIT	(147,131.36)	7,590,925.87	4,274.37	(576,788.21)		(115,700.18)
		USE OF FUND BALANCE						\$116,333.39 = Amt. For Cost of Living Increase
		BY BUDGET BALANCE						(0.01)
		Projected Balance (Year ending)	(147,131.36)	7,590,925.87	1,254,569.37	(576,788.21)		827,714.82

GENERAL

	1999 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2002 Budget		2002 Budget
015-904-202	Sale of Timber - ROW - Pct 2	0.00					0.00
015-904-300	SALE OF SURPLUS, PCT 3	1,897.00			0.00	Amend if received	0.00
015-904-400	SALE OF SURPLUS, PCT 4	3.00			0.00	Amend if received	0.00
015-905-100	Contractual Reimbursement-Pct 1	66,992.73	140,623.28		5,244.00	Amend if received	0.00
015-905-200	Contractual Reimbursement-Pct 2	57,799.25	223,934.64		89,484.48	Amend if received	0.00
015-905-300	Contractual Reimbursement-Pct 3	605.00	75,352.22		0.00	Amend if received	0.00
015-905-400	Contractual Reimbursement-Pct 4	28.00	99,834.49		0.00	Amend if received	0.00
015-970-010	Transfer from General Fund	0.00			3,435.18	pending receipt of Tobacco Settlement Funds	50,000.00
015-970-080	Transfer from Drug Forfeiture - 50				0.00	For Workover Supp Certificate Pay	2,083.05
015-970-100	Pct. 1 Insurance Monies	0.00			0.00	Amend if received	0.00
015-970-125	Pct. 1 - Sale of Assets	604.00	221,915.15		0.00	Amend if received	0.00
015-970-150	Pct. 2 - Sale of Assets	4,770.00	187,300.00		18,500.00	Amend if received	0.00
015-970-171	Pct. 1 - County Auction Sale		2,511.00		2,250.00	Amend if received	0.00
015-970-172	Pct. 2 - County Auction Sale		101.00		0.00	Amend if received	0.00
015-970-173	Pct. 3 - County Auction Sale		2,890.00		39,913.65	Amend if received	0.00
015-970-174	Pct. 4 - County Auction Sale		3,003.50		4,110.30	Amend if received	0.00
015-970-200	Pct. 3 - Sale of Assets	29,811.00	222,751.80		5,000.00	Amend if received	0.00
015-970-225	Pct. 2 - Insurance Monies	0.00	167,610.00		0.00	Amend if received	0.00
015-970-250	Pct. 4 - Sale of Assets	4,294.50	432,000.00		0.00	Amend if received	0.00
015-970-325	Pct. 3 - Insurance Monies	0.00			0.00	Amend if received	0.00
015-970-425	Pct. 4 - Insurance Monies	2,513.67			0.00	Amend if received	0.00
015-980-610	LOAN PROCEEDS				20,284.00	Amend if received	0.00
015-980-621	Pct. 81 - Loan Proceeds	0.00	257,671.94		14,280.00	Amend if received	0.00
015-980-622	Pct. 82 - Loan Proceeds	180,732.30	315,285.00		66,175.00	Amend if received	0.00
015-980-623	Pct. 83 - Loan Proceeds	175,722.30	322,256.38		0.00	Amend if received	0.00
015-980-624	Pct. 84 - Loan Proceeds	0.00	344,913.88		22,319.45	Amend if received	0.00
	OTHER REVENUES - SUMMARY	711,420.54	3,337,608.18		483,781.32	Amend if received	188,133.05
	TOTAL REVENUE	3,380,128.52	5,709,449.70		2,595,071.00		2,678,895.85
	EXPENSE						
015-610-000	ROAD & BRIDGE ADMINISTRATION	0.00					
015-610-101	SALARY, COUNTY COMMISSIONERS	134,295.20		144,622.12	144,622.12		148,237.87
015-610-105	SALARIES	20,164.99		45,518.12	45,518.12	2 times Work Crew Supervisors	48,656.07
015-610-120	CERTIFICATE PAY				0.00		1,800.00
015-610-200	LONGEVITY PAY	3,000.00		3,120.00	3,120.00		2,940.00
015-610-201	SOCIAL SECURITY	14,749.31		18,976.27	18,976.27		19,566.64
015-610-202	GROUP INSURANCE (S)	17,265.16		24,727.66	24,727.66	6.00	28,620.16
015-610-203	RETIREMENT	13,766.96		15,720.54	15,720.54		18,166.51
015-610-204	WORKERS COMPENSATION	2,587.92		2,166.56	2,166.56		2,378.20
015-610-205	UNEMPLOYMENT INSURANCE	128.78		216.21	216.21		178.52

Administration

ACCOUNT	1999 ACTUAL (Per Aud. 7/19/01)	2000 Actual (Per Aud. 7/19/01)	2001 Budget (Approved 6/15/01)	2001 Budget (Encumbered)	2002 Budget (Approved 6/15/01)
Sub-Total: Personnel					
015-421-300	3,055.86		3,800.00	3,729.00	3,450.00
015-421-318				1,500.00	500.00
015-421-330	28,468.39		34,000.00	40,750.00	39,000.00
015-421-337	15,181.82		11,000.00	14,000.00	13,000.00
015-421-338	32,914.70		11,500.00	6,200.00	7,250.00
015-421-339	337,920.44		100,000.00	112,109.20	60,500.00
015-421-340	582.00			3,498.00	
015-421-341				0.00	
015-421-342				48,750.00	
015-421-344	18,452.80		15,000.00	11,100.00	12,000.00
015-421-420	1,180.74		1,050.00	1,474.28	1,400.00
015-421-423	1,633.91		1,300.00	1,601.02	1,650.00
015-421-440	893.99		800.00	1,300.00	1,000.00
015-421-441	302.50		500.00	220.00	0.00
015-421-442	445.71		450.00	530.00	600.00
015-421-446	56,195.34		25,500.00	28,000.00	30,000.00
015-421-481	0.00		300.00	772.80	0.00
015-421-483	300.00		300.00	300.00	300.00
015-421-480				200.00	428.00
015-421-481				71.00	
015-421-480	270.00		31.52	789.02	295.16
Sub-Total: Operating					
	485,738.02	0.00	205,231.52	272,892.30	171,271.16
015-421-571	1,294.89			3,410.00	
015-421-573	4,059.87			10,850.00	
Sub-Total: Capital Outlay					
	5,354.76	0.00	0.00	14,260.00	0.00
Sub-Total: Personnel					
	748,934.05	0.00	502,859.29	684,910.07	483,002.78
Precinct 2					
015-422-000					
015-422-106	142,438.41		166,800.16	166,800.16	194,281.70
015-422-108	11,711.20		19,751.75	18,651.75	635.20
015-422-200	1,740.00		2,220.00	2,220.00	1,920.00
015-422-301	11,783.36		14,441.05	14,441.05	15,068.48
015-422-302	23,156.48		28,848.96	28,448.96	43,230.24
015-422-303	8,695.56		11,983.42	11,983.42	9.00
015-422-304	5,088.96		4,977.58	4,977.58	12,398.68
015-422-308	982.85		896.87	896.87	5,728.35
Sub-Total: Personnel					
	206,574.82	0.00	249,889.59	244,398.59	272,861.97
015-422-300					
015-422-300	2,829.35		3,000.00	3,000.00	3,100.00

FUND	ACCOUNT	ACCOUNT NAME	1999 ACTUALS	2000 Actual	2001 Budget	2002 Budget	2003 Budget	2004 Budget
015-622-315		OFFICE SUPPLIES				1,500.00		2,000.00
015-622-300		FUEL OIL	30,999.02		32,000.00	36,035.04		39,290.00
015-622-307		MATERIAL SUPPLIES	22,236.94		10,000.00	23,345.00		17,500.00
015-622-338		CULVERTS	17,339.24		10,000.00	3,200.00		10,000.00
015-622-339		CONSTRUCTION CONTR & MATERIAL	339,329.93		82,000.00	174,151.94		92,000.00
015-622-340		BRIDGE REPLACEMENT			0.00	0.00		0.00
015-622-354		TRES/ TUBES	12,255.40		8,000.00	12,000.00		9,500.00
015-622-420		TELEPHONE	1,638.95		1,500.00	1,500.00		1,500.00
015-622-473		MOBILE PHONE/S/PAGERS	3,399.82		1,800.00	1,800.00		1,800.00
015-622-440		ELECTRICITY	1,382.15		1,000.00	1,800.00		1,800.00
015-622-441		GASHEAT	0.00		0.00	0.00		0.00
015-622-442		WATER	197.54		175.50	220.50		200.00
015-622-456		PARTS & REPAIR	86,959.01		45,000.00	43,031.00		35,000.00
015-622-461		EQUIPMENT RENTAL	0.00		10,000.00	0.00		0.00
015-622-463		TOWER RENT	300.00		300.00	300.00		300.00
015-622-490		MISCELLANEOUS	0.00		87.78	87.78		395.64
		Sub-Total : Operating	504,658.35	0.00	204,683.28	302,076.94		298,284.64
015-622-571		ROAD MACHINERY & EQUIPMENT	0.00		0.00	0.00		0.00
015-622-572		OFFICE FURNISHING & EQUIPMENT				1,980.98		0.00
015-622-573		CAPITAL OUTLAY PURCHASES	281,338.00		86,675.00	86,675.00		0.00
015-622-500		TRANSFERS TO OTHER SERVICES			0.00	0.00		0.00
		Sub-Total : Capital Outlay	281,338.00	0.00	86,675.00	86,675.00		0.00
		- EXP SUMMARY - PRECINCT #2	987,768.17	0.00	454,782.85	635,134.49		482,297.61
Product 3	015-623-000	PRECINCT #3 - ROAD & BRIDGE	293.12		256,295.96	250,361.83		282,700.29
	015-623-105	SALARIES	231,435.25		30,751.12	39,269.25		31,519.90
	015-623-108	SALARIES / PART-TIME	30,993.27		3,300.00	3,300.00		3,429.09
	015-623-200	LONGEVITY PAY	2,940.00		22,211.54	22,211.54		22,282.15
	015-623-201	SOCIAL SECURITY	20,201.33		45,324.08	45,324.08		52,636.96
	015-623-202	GROUP INSURANCE	34,078.59		16,451.89	16,451.89		17,432.56
	015-623-203	RETIREMENT	14,591.54		6,774.45	6,774.45		7,546.27
	015-623-204	WORKERS COMPENSATION	7,024.80		1,379.15	1,379.15		1,089.48
	015-623-206	UNEMPLOYMENT INSURANCE	1,503.24		382,498.10	385,102.80		398,794.87
		Sub-Total : Personnel	342,728.01	0.00	382,498.10	385,102.80		398,794.87
	015-623-300	UNIFORMS	2,539.95		2,500.00	2,542.67		2,800.00
	015-623-315	OFFICE SUPPLIES				1,290.89		1,000.00
	015-623-330	FUEL OIL	34,693.45		35,000.00	51,793.95		46,000.00
	015-623-337	MATERIAL SUPPLIES	27,477.19		10,000.00	10,657.93		10,500.00
	015-623-338	CULVERTS	9,793.95		1,350.00	4,945.89		5,200.00

Approved September 11, 2001

FY2002 BUDGET (October 1, 2001 - September 30, 2002)

FUND	ACCOUNT NAME	1999 ACTUAL		2000 Actual		2001 Budget		2002 Budget		2002 Budget
		(Not Audit. See 2001)	(Not Audit. See 2001)	(Not Audit. See 2001)	(Not Audit. See 2001)	(Not Audit. See 2001)	(Not Audit. See 2001)	(Not Audit. See 2001)	(Not Audit. See 2001)	
015-623-339	CONSTRUCTION CONTR & MATERIAL	86,038.68				27,830.00		38,318.97		35,000.00
015-623-342	FEMA Materials							41,000.00		5,700.00
015-623-364	THREESTUBES	29,057.80				10,000.00		6,582.41		2,400.00
015-623-420	TELEPHONE	2,845.02				2,000.00		3,122.83		3,600.00
015-623-423	MOBILE PHONE/S PAGERS	4,557.34				3,000.00		3,782.42		4,400.00
015-623-440	ELECTRICITY	3,050.41				2,500.00		4,013.43		50.00
015-623-441	GAS/HEAT	0.00				40.00		70.65		700.00
015-623-442	WATER	583.88				650.00		663.38		80,500.00
015-623-446	PARTS & REPAIRS	150,193.22				20,000.00		92,276.47		0.00
015-623-481	EQUIPMENT RENTAL	0.00				0.00		0.00		300.00
015-623-483	TOWER RENT	300.00				300.00		300.00		178.00
015-623-488	BONDS	0.00						0.00		495.88
015-623-489	CONTRACT LABOR	0.00						0.00		188,823.68
015-623-490	MISCELLANEOUS	0.00				77.61		106.27		
	Sub-Total : Operating	351,574.07		0.00		115,277.61		258,924.76		
015-623-671	ROAD MACHINERY/EQUIPMENT	4,600.00				0.00		0.00		0.00
015-623-673	CAPITAL OUTLAY PURCHASES	229,309.00				0.00		4,000.00		0.00
	Sub-Total : Capital Outlay	233,909.00		0.00		0.00		4,000.00		0.00
	EXP. SUMMARY - PRECINCT #3	928,211.02		0.00		487,716.71		649,027.96		889,814.23
015-624-000	PRECINCT #4 - ROAD & BRIDGE									
015-624-105	SALARIES	186,119.10				186,289.11		186,289.11		201,198.34
015-624-108	SALARIES /PART-TIME	23,519.18				29,021.78		28,021.76		29,747.30
015-624-200	LONGEVITY PAY	5,480.00				3,800.00		3,800.00		3,800.00
015-624-201	SOCIAL SECURITY	14,900.17				17,534.83		17,534.83		17,947.18
015-624-202	GROUP INSURANCE	27,831.94				32,970.24		32,970.24		33,623.52
015-624-203	RETIREMENT	11,684.48				14,292.77		14,292.77		14,032.32
015-624-204	WORKERS COMPENSATION	7,580.78				6,623.09		6,623.09		7,521.81
015-624-208	UNEMPLOYMENT INSURANCE	1,409.87				1,058.75		1,058.75		882.17
	Sub-Total : Personnel	278,808.87		0.00		307,720.38		307,720.38		308,890.44
015-624-100	Pub. Ad Campaign - Operating Money	0.00						0.00		
015-624-300	UNIFORMS	4,636.72				3,800.00		3,500.00		3,500.00
015-624-315	OFFICE SUPPLIES							500.00		250.00
015-624-320	FUEL/OIL	25,212.95				31,217.00		33,500.00		38,000.00
015-624-337	MATERIAL SUPPLIES	10,751.78				8,890.00		15,000.00		12,000.00
015-624-338	CULVERTS	28,220.64				7,518.00		9,000.00		9,000.00
015-624-339	CONSTRUCTION CONTR & MATERIAL	64,284.02				158,428.00		65,000.00		115,000.00
015-624-354	TREES/TUBES	11,875.80				6,543.00		10,000.00		10,000.00
015-624-420	TELEPHONE	1,551.87				1,211.00		1,450.00		1,500.00
	OPERATING FUNDS (to be split into line items below)									

ACCOUNT	ACCOUNT NAME	1998 ACTUAL	2000 Actual	2001 Budget	2007 Budget	2007 Budget	2007 Budget	
							1998 ACTUAL	2000 Actual
015-624-423	MOBL PHONES/PAGERS	2,041.67	1,330.00	1,600.00	1,900.00	1,900.00		1,900.00
015-624-440	ELECTRICITY	1,516.04	902.00	1,095.00	2,085.00	2,085.00		1,500.00
015-624-441	GAS/HEAT	0.00	0.00	0.00	0.00	0.00		0.00
015-624-442	WATER	444.76	281.00	340.00	340.00	340.00		375.00
015-624-456	PARTS & REPAIRS	46,925.09	32,383.00	36,000.00	36,000.00	36,000.00		36,000.00
015-624-461	EQUIPMENT RENTAL	0.00	0.00	2,000.00	0.00	0.00		0.00
015-624-463	TOWER RENT	300.00	300.00	300.00	300.00	300.00		300.00
015-624-480	MISCELLANEOUS	100.00	0.00	253.46	253.46	253.46		5,511.11
015-624-700	JPA SALARY SUPPLEMENT TO GEN				0.00	0.00		
	Sub-Total: Operating	217,867.47	254,220.00	187,326.46	207,464.76	207,464.76		204,006.77
015-624-571	ROAD MACHINERY & EQUIPMENT			0.00	0.00	0.00		0.00
015-624-573	CAPITAL OUTLAY PURCHASES	1,500.00	0.00	0.00	22,319.45	22,319.45		0.00
	Sub-Total: Capital Outlay	1,500.00	0.00	0.00	22,319.45	22,319.45		0.00
	* EXP. SUMMARY - PRECINCT #4	487,886.96	254,220.00	483,046.82	631,504.57	631,504.57		645,426.86
015-625-101	Emergency Road Repairs - Pd #1	6,882.47		20,000.00	20,000.00	20,000.00		8,500.00
015-625-102	Emergency Road Repairs - Pd #2	9,952.00		20,000.00	20,000.00	20,000.00		8,500.00
015-625-103	Emergency Road Repairs - Pd #3	0.00		20,000.00	6,530.00	6,530.00		8,500.00
015-625-104	Emergency Road Repairs - Pd #4	0.00		20,000.00	6,410.00	6,410.00		8,500.00
015-625-201	Right-of-Way - Pd #1	0.00			0.00	0.00		
015-625-202	Right-of-Way - Pd #2	0.00			0.00	0.00		
015-625-203	Right-of-Way - Pd #3	0.00			0.00	0.00		
015-625-204	Right-of-Way - Pd #4	0.00			0.00	0.00		
	Sub-Total: Operating	16,834.47	0.00	60,000.00	62,940.00	62,940.00		34,000.00
	* EXP. SUMMARY - EMERG. RD. REPAIR	16,834.47	0.00	60,000.00	62,940.00	62,940.00		34,000.00
BUND TOTALS								
	TOTAL PERSONNEL	1,327,200.55	0.00	1,541,636.86	1,539,742.96	1,539,742.96		1,615,975.79
	TOTAL OPERATING	1,944,731.57	254,220.00	1,052,011.25	1,356,571.77	1,356,571.77		1,098,186.57
	TOTAL CAPITAL OUTLAY	502,100.86	0.00	0.00	152,051.91	152,051.91		0.00
	** TOTAL EXPENDITURES	3,774,032.86	254,220.00	2,593,650.13	3,047,366.66	3,047,366.66		2,714,182.38
	TARGET BALANCE	(413,903.46)	5,455,629.70	1,360.87	(140,074.34)	(140,074.34)		(34,187.31)
	USE OF FUND BALANCE							34,320.86 - Avail. For Cont. of Living Increases
	FY BUDGET BALANCE	326,981.54	5,455,629.70	532,063.87	(140,074.34)	(140,074.34)		0.00
BRIDGE								
	REVENUE	Fund Balance (prior beginning)	53,228.00	51,961.00			Estimated by County Auditor	24,149.00

ROAD	ACCOUNT NAME	1999 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2001 Budget	2001 Budget
	STATE LATERAL ROAD MONIES	43,812.04	42,368.44	43,000.00	43,000.00	43,000.00	42,289.00
	DEPOSITORY INTEREST	2,401.21	2,082.07	43,000.00	0.00		
	REVENUE SUMMARY - LATERAL ROAD	46,013.25	44,350.51	43,000.00	43,000.00		42,289.00
	TOTAL REVENUES	46,013.25	44,350.51	43,000.00	43,000.00		42,289.00
	EXPENSE						
	PRECINCT#1 LATERAL ROAD	12,875.34		10,750.00	10,750.00		9,722.00
	PRECINCT #2 LATERAL ROAD	10,883.19		10,750.00	10,750.00		9,722.00
	PRECINCT #3 LATERAL ROAD	21,725.00		10,750.00	10,750.00		11,835.00
	PRECINCT #4 LATERAL ROAD	33,725.00		10,750.00	10,750.00		10,990.00
	Sub-Total : Operating	78,008.53	0.00	43,000.00	43,000.00		42,289.00
	EXPENSE SUMMARY - LATERAL ROAD	78,008.53	0.00	43,000.00	43,000.00		42,289.00
	TOTAL EXPENDITURES	78,008.53	0.00	43,000.00	43,000.00		42,289.00
	TARGET BALANCE	(32,995.28)	44,350.51	0.00	0.00		0.00
	Physical Balance (year ending)	20,232.72	44,350.51	51,981.00	0.00		24,148.00
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXPENDITURES						
	TARGET BALANCE						
	Physical Balance (year ending)						
	ESTIMATED						
	TOTAL EXP						

FUND	ACCOUNTS	ACCOUNT NAME	1999 ACTUAL	2000 Actual	2001 Budget	2002 Budget	2002 Budget	2002 Budget
			(Per Act Rep 7/91)	(Per Act 7/91)	(Approved 1/01)	(Per Budget)	(Approved 1/01)	(Approved 1/01)
SECURITY	027-560-202	GROUP INSURANCE	2,639.08		4,121.28	4,121.28		4,803.36
	027-560-203	RETIREMENT	1,649.97		1,263.15	1,263.15		1,878.78
	027-560-204	WORKERS COMPENSATION	30.24		34.88	34.88		50.36
	027-560-205	UNEMPLOYMENT INSURANCE	0.00		148.57	148.57		139.88
		Sub Total : Personnel	36,081.07	0.00	38,218.78	38,218.78		47,788.86
	027-560-315	OFFICE SUPPLIES				500.00		250.00
	027-560-423	Mobile Phone/Expn			200.00	200.00		150.00
	027-560-485	SECURITY EXPENSES	660.00		800.00	800.00		1,020.00
		Sub Total : Operating	660.00	0.00	1,000.00	1,500.00		1,420.00
	027-480-073	CAPITAL OUTLAY PURCHASES			0.00	0.00		2,000.00
	Sub Total : Capital Outlay	0.00	0.00	0.00	0.00		2,000.00	
027-480-999	TOTAL EXPENSES	36,743.07	0.00	40,238.78	40,738.78		51,178.86	
	TARGET BALANCE	(5,474.45)	41,089.84	2.22	(487.78)		(19,370.86)	
	USE OF FUND BALANCE						19,370.86	
	FY BUDGET BALANCE	76,593.55	41,089.84	80,960.22	(487.78)		57,950.14	

HISTORICAL COMM.	REVENUE	Fund Balance (Year Beginning)	1999 ACTUAL	2000 Actual	2001 Budget	2002 Budget	2002 Budget	2002 Budget
			(Per Act Rep 7/91)	(Per Act 7/91)	(Approved 1/01)	(Per Budget)	(Approved 1/01)	(Approved 1/01)
028-316-140	HOTEL/MOTEL TAX		183,141.00	5,863.95		262,036.00		277,688.00
028-342-105	WEBSTER TRUST / SALARY REIMB		3,772.50	10,803.63	15,471.94	0.00		
028-360-100	DEPOSITORY INTEREST		20,280.08	15,471.94	0.00	0.00		0.00
	* INTEREST REVENUE SUMMARY							0.00
028-367-100	CONTRIBUTIONS		4,621.65	13,015.05	0.00	0.00		
028-367-200	POLK COUNTY CONTRIBUTION		4,821.65	13,015.05	0.00	0.00		0.00
	* CONTRIBUTIONS REVENUE SUMMARY							0.00
028-370-010	DUE FROM GENERAL FUND					0.00		
028-370-500	Miscellaneous Income		107.95			0.00		
028-370-150	SALE OF ASSETS		48,000.00	250.00		0.00		
	**TOTAL REVENUES		72,980.68	23,738.99	0.00	0.00		0.00
	EXPENSE							
028-661-108	SALARIES		2,882.24			0.00		
028-661-200	LONGEVITY PAY		60.00			0.00		
028-661-201	SOCIAL SECURITY		225.89			0.00		
028-661-203	RETIREMENT		177.57			0.00		
028-661-204	WORKERS COMPENSATION		0.00			0.00		

Approved September 14, 2001

FY2002 BUDGET (October 1, 2001 - September 30, 2002)

FUND	ACCOUNTS	ACCOUNT NAME	1999 ACTUAL (See Act 2728)	2000 Actual (See Act 2728)	2001 Budget (See Act 2728)	2001 Budget (See Act 2728)	2002 Budget (See Act 2728)	2002 Budget (See Act 2728)
	029-661-208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total: Personnel	2,355.70	0.00	0.00	0.00	0.00	0.00
	029-661-304	OPERATING EXPENSE	14,360.87	0.00	0.00	0.00	0.00	0.00
		Sub Total: Operating	14,360.87	0.00	0.00	0.00	0.00	0.00
	029-661-531	CAPITAL PROJECTS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
		Sub Total: Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
		EXPENSE SUMMARY JST COMM	17,716.67	0.00	0.00	0.00	0.00	0.00
		TOTAL EXPENDITURES	17,716.67	0.00	0.00	0.00	0.00	0.00
		TARGET BALANCE	55,273.11	28,736.99	0.00	0.00	0.00	0.00
		Projector Balance (year ending)	248,414.11	28,736.99	282,036.00	282,036.00	277,446.00	277,446.00

WASTE MNGMT.	REVENUE	Fund Balance (Year beginning)	717,590.00	679,644.00	679,644.00	679,644.00	679,644.00	679,644.00
	023-330-100	ENFORCEMENT GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0.00
	023-330-300	TEXAS WATER COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
	023-342-600	INSURANCE CLAIMS	0.00	3,201.93	50,071.25	50,071.25	50,071.25	50,071.25
	023-342-600	MISCELLANEOUS REVENUE	91.52	1,182.57	0.00	0.00	0.00	0.00
	023-344-100	HALLERS LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	023-344-300	ENFORCEMENT	45.25	75.00	300.00	300.00	300.00	300.00
	023-344-600	CONTRACT CONTAINERS	191,545.75	230,234.02	204,647.72	204,647.72	204,647.72	204,647.72
	023-344-600	COLLECTIONS STATIONS	227,466.27	247,598.63	228,492.82	228,492.82	228,492.82	228,492.82
	023-344-600	LANDFILL FEES	674,641.47	731,695.69	728,655.63	728,655.63	728,655.63	728,655.63
	023-344-700	RECYCLING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	023-344-800	PERMIT FEES	550.00	350.00	300.00	300.00	300.00	300.00
	023-344-999	MISCELLANEOUS REVENUE	(14.85)	0.00	0.00	0.00	0.00	0.00
		REVENUE SUMMARY - ENV SER CHGS	1,094,625.41	1,234,337.84	1,162,396.17	1,162,396.17	1,162,396.17	1,162,396.17
	023-380-100	DEPOSITORY INTEREST	29,121.61	46,065.26	30,000.00	30,000.00	30,000.00	30,000.00
	023-378-175	COUNTY AUCTION SALE REVENUE	0.00	2,756.50	3,422.70	3,422.70	3,422.70	3,422.70
	023-376-200	INSURANCE REBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	023-390-566	TIME WARRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL REVENUES	1,123,747.02	1,485,178.60	1,192,396.17	1,192,396.17	1,192,396.17	1,192,396.17
		EXPENSE						
	023-996-105	SALARIES	206,635.96	231,219.74	231,219.74	231,219.74	231,219.74	231,219.74
	023-996-108	SALARIES / PART-TIME	64,719.63	107,946.13	107,946.13	107,946.13	107,946.13	107,946.13
	023-996-120	CERTIFICATE PAY (ENF. OFFICER)			0.00	0.00	0.00	0.00
	023-996-300	LONGEVITY PAY	2,040.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00

SET UP AS ENTERPRISE FUND

Estimated by County Auditor

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

MOVED TO GENERAL FUND

FUND	ACCOUNT	ACCOUNT NAME	1999 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2001 Budget	2001 Budget	2001 Budget
	003-595-201	SOCIAL SECURITY	21,775.35		26,076.66	26,076.66			24,634.61
	003-595-202	GROUP INSURANCE	30,773.57		41,212.80	41,212.80		0.00	43,290.24
	003-595-203	RETIREMENT	16,789.79		20,933.97	20,933.97			20,143.56
	003-595-204	WORKERS COMPENSATION	7,144.90		5,699.69	5,699.69			6,295.38
	003-595-206	UNEMPLOYMENT INSURANCE	1,837.67		1,619.15	1,619.15			1,163.43
		Sub-Total : Personnel	371,976.37	0.00	437,396.37	437,396.37			416,378.79
	003-595-300	UNIFORMS	3,695.05		4,000.00	4,000.00			4,000.00
	003-595-311	POSTAGE/BOX RENT	626.36		2,000.00	3,000.00			3,000.00
	003-595-315	OFFICE SUPPLIES			4,000.00	4,000.00			3,000.00
	003-595-330	FUEL/OIL	39,600.86		72,000.00	71,000.00			71,000.00
	003-595-334	TIRE/TUBES	4,809.70		15,200.00	11,200.00			15,200.00
	003-595-377	MATERIALS / SUPPLIES	34,524.51		15,000.00	15,000.00			56,000.00
	003-595-387	HYDRO MULCH EXPENSE	26,449.50		32,000.00	20,019.70			30,000.00
	003-595-400	PROFESSIONAL SERVICE FEES			50,000.00	60,100.00			25,000.00
	003-595-401	STATE AUDIT				0.00			44,000.00
	003-595-402	ENGINEERING SERVICE FEE	74,586.00		143,500.00	109,100.00			9,600.00
	003-595-403	GAS MONITORING FEES	43,233.09		9,100.00	9,100.00			44,600.00
	003-595-404	GROUND WATER MONITORING FEES			40,800.00	40,800.00			6,600.00
	003-595-470	TELEPHONE	5,862.36		6,000.00	7,500.00			3,000.00
	003-595-473	MOBIL PHONE/PAGERS	2,639.48		4,000.00	4,000.00			10,000.00
	003-595-477	TRAVEL/TRAINING	6,694.32		10,000.00	10,000.00			8,250.00
	003-595-440	ELECTRICITY	4,723.21		6,250.00	6,250.00			0.00
	003-595-441	GAS/HEAT			0.00	0.00			690.00
	003-595-442	WATER	562.56		1,000.00	1,000.00			103,208.00
	003-595-456	PARTS/REPAIRS/ SUPPLIES	81,002.65		105,208.00	154,277.25			27,500.00
	003-595-461	EQUIPMENT RENTAL			19,000.00	44,800.00			300.00
	003-595-463	TOWER RENT	300.00		300.00	300.00			29,775.00
	003-595-475	CCS SUPPLIES/EXPENSES			21,500.00	24,200.00			9,400.00
		WASTE TIRE DISPOSAL							40,000.00
	003-595-486	CONTINGENCIES	112,510.00		50,000.00	20,000.00			2,800.00
	003-595-490	MISCELLANEOUS	5,678.18		7,000.00	7,000.00			6,000.00
	003-595-491	Insurance - Equipment(mach)	2,741.80		3,000.00	4,248.00			70,000.00
	003-595-496	STATE PERMIT FEES	49,833.55		70,000.00	70,000.00			623,297.69
		Sub-Total : Operating	506,496.40	0.00	696,656.00	702,694.96			
	003-595-571	MACHINERY & EQUIPMENT	4,000.00		5,000.00	1,800.00			3,782.80
	003-595-572	COMPUTER/OFFICE EQUIPMENT	4,446.60		5,000.00	5,000.00			60,164.78
	003-595-573	CAPITAL OUTLAY PURCHASES	17,159.93		26,263.00	26,263.00			3,500.00
		TRANSFER TO DEBT SERVICE							68,347.68
	003-595-575	ROADSIDE PROGRAM SUPPORT	1,494.32		3,000.00	3,000.00			
		Sub-Total : Capital Outlay	27,100.85	0.00	13,000.00	27,243.00			

Approved September 11, 2001

FY2002 BUDGET (October 1, 2001 - September 30, 2002)

Page 36 of 49

FUND	ACCOUNT NAME	1999 ACTUAL (Per Sec 170.21)	2000 ACTUAL (Per Sec 170.21)	2001 Budget (Approved 3/2001)	2001 Budget (As amended)	2002 Budget (Approved 9/2001)
	EXP SUMMARY - WASTE MGMT	898,515.62	0.00	1,137,254.37	1,412,776.32	1,110,908.37
	MATERIAL SUPPLIES	250.00	0.00	0.00	0.00	0.00
	Sub-Total : Operating	250.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY PURCHASES	185,000.00	0.00	0.00	20,000.00	0.00
	Sub-Total : Capital Outlay	185,000.00	0.00	0.00	20,000.00	0.00
	EXP SUMMARY - ENFORCEMENT	185,250.00	0.00	0.00	20,000.00	0.00
	TOTAL PERSONNEL	371,918.37	0.00	437,398.37	437,398.37	418,379.79
	TOTAL OPERATING	500,748.40	0.00	686,856.00	702,894.95	623,281.00
	TOTAL CAPITAL OUTLAY	212,100.85	0.00	13,000.00	292,483.00	69,247.56
	TOTAL EXP - WASTE MANAGEMENT	1,084,789.62	0.00	1,137,254.37	1,432,776.32	1,110,908.37
	TARGET BALANCE	38,981.40	1,283,179.60	55,141.80	52,893.80	39,091.63
	Projected Balance (year ending)	756,561.40	1,283,179.60	884,785.80	52,893.80	1,071,046.63

FUND	ACCOUNT NAME	1999 ACTUAL (Per Sec 170.21)	2000 ACTUAL (Per Sec 170.21)	2001 Budget (Approved 3/2001)	2001 Budget (As amended)	2002 Budget (Approved 9/2001)
FEMA	REVENUE	16,838.00	0.00	225.00	0.00	0.00
	004-330-100	Federal Revenues	0.00			
	004-330-800	Emergency Management Funds	281,318.89			
	004-360-800	Flood Buyout Revenues	0.00			
	004-360-100	Depository Interest	468.33			
		REVENUE SUMMARY	281,787.22	0.00	0.00	0.00
	TOTAL REVENUES	281,787.22	0.00	0.00	0.00	0.00
	EXPENSE					
	004-665-002	SNW Flood Disaster Monies	0.00			
	004-665-339	Construction	0.00			
	004-665-480	Project Expenditures	5,132.36			
	004-665-543	Frs Dngl Flood Disaster Monies	0.00			
	004-665-621	Ptd #1 Flood Disaster Monies	81,064.13			
	004-665-622	Ptd #2 Flood Disaster Monies	114,724.55			
	004-665-623	Ptd #3 Flood Disaster Monies	33,774.67			
	004-665-624	Ptd #4 Flood Disaster Monies	28,179.41			
	004-700-665	EMC Administration Fees	9,092.83			
	004-800-085	Flood Buyout Expenditures	0.00			
		Sub-Total : Operating	271,958.05	0.00	0.00	0.00
	TOTAL EXPENDITURES	271,958.05	0.00	0.00	0.00	0.00

Estimated by County Auditor
Amend if received
Amend if received
Amend if received
Amend if received

FUND	ACCOUNT	ACCOUNT NAME	1999 ACTUAL	2000 ACTUAL	2001 Budget	2002 Budget	2002 Budget
FEMA		TARGET BALANCE	(10,160.83)	0.00	0.00	0.00	0.00
DISASTER		Projected Balance (year ending)	6,757.17	0.00	225.00	0.00	0.00

LAW LIBRARY	REVENUE	Fund Balance (year beginning)	1999 ACTUAL	2000 ACTUAL	2001 Budget	2002 Budget	2002 Budget
	040-340-400	COUNTY COURT FEES	2,170.00	2,390.00	2,000.00	2,000.00	2,000.00
	040-340-700	DISTRICT COURT FEES	9,965.00	11,215.00	11,000.00	11,000.00	10,500.00
		* COURT FEES REVENUE SUMMARY	12,135.00	13,605.00	13,000.00	13,000.00	12,500.00
	040-360-100	DEPOSITORY INTEREST	619.63	1,157.89	1,000.00	1,000.00	1,000.00
		* INTEREST REVENUE SUMMARY	619.63	1,157.89	1,000.00	1,000.00	1,000.00
	040-380-999	TOTAL REVENUES	12,754.63	14,762.89	14,000.00	14,000.00	13,500.00
		EXPENSE					
	040-500-304	OPERATING EXPENSE	10,719.09	0.00	14,000.00	14,000.00	13,500.00
		Sub Total : Operating	10,719.09	0.00	14,000.00	14,000.00	13,500.00
	040-450-573	CAPITAL OUTLAY	3,356.00	0.00	0.00	0.00	0.00
		Sub Total : Capital Outlay	3,356.00	0.00	0.00	0.00	0.00
	040-998-998	TOTAL EXPENDITURES	14,075.09	0.00	14,000.00	14,000.00	13,500.00
		TARGET BALANCE	(1,320.46)	14,762.89	0.00	0.00	0.00
		Projected Balance (year ending)	17,829.54	14,762.89	21,427.00	0.00	26,106.00

LAW LIBRARY	REVENUE	Fund Balance (year beginning)	1999 ACTUAL	2000 ACTUAL	2001 Budget	2002 Budget	2002 Budget
	46-333-300	State Monies	0.00	52,366.77	40,000.00	40,000.00	38,000.00
	46-333-400	State Revenue - Investigator Training		768.07		777.08	
	47-330-575	STATE REVENUES - INVESTIGATOR				0.00	
		* STATE REVENUE SUMMARY	0.00	53,134.84	40,000.00	40,777.08	38,000.00
	48-380-048	Transfer from DA Not Check		12,719.60		0.00	
		* OTHER REVENUE SUMMARY		12,719.60	0.00	0.00	0.00
	48-380-990	TOTAL REVENUES	12,719.60	65,134.84	40,000.00	40,777.08	38,000.00
		EXPENSE					
	47-475-427	INVESTIGATOR TRAINING				0.00	

Approved September 11, 2001

FY2002 BUDGET (October 1, 2001 - September 30, 2002)

ACCOUNT	NAME	1999 ACTUAL (per year 1999)	2000 Actual (per year 2000)	2001 Budget (per year 2001)	2002 Budget (per year 2002)	2003 Budget (per year 2003)
008-478-105	Salary	23,429.91		8,000.00	8,000.00	34,528.26
008-478-301	Social Security	2,021.74		0.00	0.00	
008-478-203	Retirement	1,592.01		0.00	0.00	
008-478-304	Workers Compensation	19.76		0.00	0.00	
008-478-308	Unemployment	0.00		0.00	0.00	
008-478-334	DA Investigator Train/Training	67.25				
008-478-400	A G Legal Assistance					
008-478-427	DA Investigator Training	1,036.50				
008-700-010	Transfer to Gen - Personal/Court Pay	0.00		7,500.00	7,500.00	3,471.74
008-700-010	Sub-Fund - Personal	31,765.47		15,500.00	15,500.00	29,000.00
008-700-010	TOTAL EXPENDITURES	31,164.17	0.00	15,500.00	15,500.00	38,000.00
	TARGET BALANCE	(18,446.57)	53,134.84	24,500.00	25,277.06	0.00
	Projected Balance (year ending)	(16,048.57)	53,134.84	24,500.00	25,277.06	0.00

ACCOUNT	NAME	1999 ACTUAL (per year 1999)	2000 Actual (per year 2000)	2001 Budget (per year 2001)	2002 Budget (per year 2002)	2003 Budget (per year 2003)
008-340-000	Fees	17,349.01	24,780.45	20,000.00	20,000.00	21,000.00
008-340-000	FEE REVENUE SUMMARY	17,349.01	24,780.45	20,000.00	20,000.00	21,000.00
008-360-100	Depository Interest	459.29		0.00	0.00	0.00
008-360-100	INTEREST REVENUE SUMMARY	459.29	0.00	0.00	0.00	0.00
008-364-100	Sale of Assets	0.00		0.00	0.00	0.00
008-364-100	SALE REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00
008-364-100	TOTAL REVENUES	17,808.30	24,780.45	20,000.00	20,000.00	21,000.00
008-478-150	Salaries	0.00		0.00	0.00	
008-478-301	Social Security	0.00		0.00	0.00	
008-478-304	Operating Expenses	24,173.25		0.00	0.00	20,725.00
008-478-700	DA Salary Transfer			0.00	0.00	
008-700-010	Transfer Interest to Gen Fund	470.76		0.00	0.00	275.00
008-700-048	Transfer DA Special	12,719.60		0.00	0.00	
008-700-048	TOTAL EXPENDITURES	37,359.61	0.00	0.00	0.00	21,000.00
	TARGET BALANCE	(19,555.31)	24,780.45	20,000.00	20,000.00	0.00
	Projected Balance (year ending)	2,378.59	24,780.45	20,000.00	20,000.00	0.00

AGING

ACCOUNT	DESCRIPTION	1999 ACTUAL	2000 ACTUAL	2001 Budget	2002 Budget	2002 Budget	2002 Budget
		(Per Line Item 1/2/99)	(Per Line Item 1/2/00)	(Approved 1/2/01)	(Per Line Item)	(Per Line Item)	(Approved 1/2/01)
051-445-308	UNEMPLOYMENT COMPENSATION	1,141.87	0.00	1,074.05	1,074.05	287,166.58	946.37
	Sub-Total: Personnel	276,482.12	0.00	284,300.37	287,166.58		272,888.07
051-445-311	POSTAGE	50.00		150.00	0.00		DELETE
051-445-312	OFFICE SUPPLIES	343.34		500.00	500.00		DELETE
051-445-315	OFFICE SUPPLIES				630.00		1,000.00
051-445-330	VAN GAS OIL	749.56		1,200.00	863.99		DELETE
051-445-331	COUNTY CAR OIL/GAS	781.36		1,000.00	4,518.01		5,000.00
051-445-332	MAINTENANCE - CUSTOMAL SUPPLIES	3,736.98		3,000.00	4,250.00		DELETE
051-445-333	RAW FOOD	193,566.87		200,000.00	196,143.76		200,000.00
051-445-334	FOOD DELIVERY	8,536.70		8,000.00	4,700.00		4,000.00
051-445-340	FEMA FOOD RELATED ITEMS	5,408.00		5,400.00	7,754.00		6,500.00
051-445-341	FILMPHOTO	0.00		DELETE	0.00		DELETE
051-445-342	DINING ROOM SUPPLIES	327.48		800.00	300.00		DELETE
051-445-343	PAPER GOODS/SUPPLIES	16,670.24		15,500.00	19,500.00		20,000.00
051-445-344	KITCHEN SUPPLIES	594.89		500.00	500.00		DELETE
051-445-350	MAINTENANCE - BLDG	1,231.32		1,200.00	900.00		1,200.00
051-445-351	EQUIPMENT MAINTENANCE /REPAIRS	1,800.27		1,200.00	1,700.00		1,200.00
051-445-352	LAUNDRY SERVICE	0.00		DELETE	0.00		DELETE
051-445-356	PEST CONTROL EXTERMINATIONS	0.00		DELETE	800.00		500.00
051-445-364	SAFETY & MEDICAL SUPPLIES	0.00		50.00	0.00		DELETE
051-445-401	AUDITING FEES	0.00		DELETE	0.00		DELETE
051-445-420	TELEPHONE EXPENSE	1,657.79		1,500.00	1,500.00		1,200.00
051-445-423	MOBILE PHONE/PAGERS	97.14		120.00	181.40		200.00
051-445-427	TRAVEL - SEMINARS	1,042.34		2,500.00	438.60		2,500.00
051-445-428	MISCELLANEOUS TRAVEL	18.43		0.00	0.00		DELETE
051-445-440	ELECTRICITY	17,005.45		16,000.00	16,000.00		15,000.00
051-445-441	GAS HEAT	2,150.76		2,700.00	7,500.00		7,000.00
051-445-442	WATER	1,686.42		1,700.00	0.00		1,500.00
051-445-443	GARBAGE & SEWER	3,646.61		3,000.00	2,000.00		2,000.00
051-445-454	AUTO REPAIRS	843.57		1,000.00	2,050.00		2,000.00
051-445-463	STORAGE - EQUIPMENT LEASE	1,659.87		1,660.00	1,710.00		1,800.00
051-445-490	LIABILITY INSURANCE - VAN	49.00		350.00	0.00		350.00
	Sub-Total: Operating	276,848.39	0.00	268,030.00	276,457.76		272,750.00
051-445-572	OFFICE FURNISHINGS/EQUIPMENT	5,402.65		5,366.00	3,366.00		5,000.00
051-445-573	TELEPHONE UPGRADE				0.00		
	Sub-Total: Capital Outlay	5,402.65	0.00	5,366.00	3,366.00		5,000.00
	TOTAL EXPENDITURES	482,714.36	0.00	542,696.37	546,962.31		561,638.07
	TARGET BALANCE	(67,487.90)	469,318.55	4,338.16	2,350.16		93.11
	Projected Balance (Year ending)	(22,141.90)	469,318.55	14,205.18	2,390.16		(4,1864.98)

ACCOUNT NUMBER	ACCOUNT NAME	1998 ACTUAL	2000 ACTUAL	2001 BUDGET	2001 BUDGET	ESTIMATED BY COUNTY AUDITOR	2002 BUDGET
		(See Act 652171)	(See Act 72150)	(Amended 8/12/01)	(In Amendment)	(5550 Item) \$1,611,134,562 @ .0900 X 99% 18% of \$500,000	(Amended 8/12/01)
REVENUE	Fund Balance (Year beginning)	766,361.00					397,353.00
51-310-110	TAXES - CURRENT	1,463,176.45	1,408,453.71	1,562,426.00	1,562,426.00		1,579,072.00
51-310-120	TAXES - DELINQUENT	120,350.42	95,283.37	95,000.00	95,000.00		90,000.00
	* TAX REVENUE SUMMARY	1,603,526.87	1,504,737.08	1,677,426.00	1,677,426.00		1,669,072.00
51-330-900	ACH ELECTRONIC DEPOSITS	0.00				0.00	
51-430-100	RENT						49,200.00
51-342-900	MISCELLANEOUS	0.00				0.00	
	* MISC REVENUE SUMMARY	0.00	0.00	0.00	0.00		49,200.00
51-360-100	DEPOSITORY INTEREST	57,308.36	53,361.17	45,400.00	45,400.00		63,000.00
	* INTEREST REVENUE SUMMARY	57,308.36	53,361.17	45,400.00	45,400.00		63,000.00
51-390-015	TRANSFER FROM R & B					0.00	
51-390-072	TRANSFER FROM 1990 CO PRISON	13,233.19					
51-390-073	Transfer from CO Jail	1.32					
51-390-115	Transfer in - Landfill PCCC					0.00	
51-390-595	TRANSFER FROM SOLID WASTE						60,164.78
	* TRANSFER REVENUE SUMMARY	13,234.51	519,822.39	0.00	0.00		60,164.78
51-390-999	TOTAL REVENUE	1,674,071.74	2,078,020.64	1,722,826.00	1,722,826.00		1,741,906.78
EXPENSE							
51-414-418	4000 CO - PRISON ISSUE	125,000.00		150,000.00	150,000.00		DELETE
51-412-555	1991 CO - SOLID WASTE ISSUE	175,000.00		200,000.00	200,000.00		200,000.00
51-413-510	1994 CO - COURTHOUSE/JAIL ISSUE	35,000.00		50,000.00	50,000.00		65,000.00
51-414-595	1994 CO - SUBTITLE D ISSUE	125,000.00		125,000.00	125,000.00		150,000.00
51-415-560	1998 Permanent Improv. Refunding	130,000.00		125,000.00	125,000.00		300,000.00
51-416-408	4004 SERIES TIME WARRANTS	21,913.40					
51-417-408	4004 SERIES TIME WARRANTS	7,158.25					
51-424-016	4004 SERIES TIME WARRANTS	111,875.98					DELETE
51-424-018	4004 SERIES TIME WARRANTS	183,587.83		29,533.05	29,533.05		DELETE
51-424-019	4004 SERIES TIME WARRANTS	297,146.25		179,461.13	179,461.13		67,621.62
51-430-015	1997/98 SERIES TIME WARRANTS			91,724.33	81,724.33		79,713.18
51-430-016	1998/99 SERIES TIME WARRANTS			337,140.64	337,140.64		322,048.89
51-430-017	1999/2000 SERIES TIME WARRANTS						165,757.99
51-430-403	1994-4000 NOTES (2322244)	73,683.81					
51-430-404	1994-4000 NOTES (2322244)	0.00					

ACCOUNT NAME	1999 ACTUAL (Year End: Sep 30 '99)	2000 Actual (Year End: 12/31/00)	2001 Budget (Adopted 6/11/01)	2001 Budget (As Amended)	FY02 BUDGET (Approved 11/01)
061-031-005 RB3 - LEASE/PURCH/NO. 100009445			26,978.20	26,978.20	26,177.01
061-031-006 Banc One Leasing (LS400)			63,287.76	63,287.76	66,606.99
061-030-000 2001 TAX NOTES	1,285,373.52	0.00	1,368,003.11	1,368,003.11	40,000.00
PRINCIPAL PAYMENTS SUMMARY					1,484,015.77
061-031-016 INTEREST - 1990 CO PRISON ISSUE	29,350.00		10,500.00	10,500.00	DELETE
061-032-006 INTEREST - 1991 CO SOLID WASTE	59,750.00		39,100.00	39,100.00	28,900.00
061-033-010 INTEREST - 1994 CO COUNTRIAL	25,662.50		21,315.00	21,315.00	18,820.00
061-034-005 INTEREST - 1994 CO SUBTITLE D	98,200.00		80,700.00	80,700.00	74,325.00
061-035-080 INTEREST - PERM IMPRV/ REFUND	81,602.50		71,977.50	71,977.50	63,615.00
061-036-009 INTEREST - 1994 SERIES 2A WARRANT	1,095.67				
061-037-009 INTEREST - 1996 SERIES 2A WARRANT	483.05				
061-038-006 INTEREST - 1996 SERIES 2A WARRANT	18,623.47		1,594.97	1,594.97	DELETE
061-039-008 INTEREST - 1996 SERIES 2A WARRANT	26,130.97			0.00	ALL ITEMS RETIRED IN FY2001
061-041-008 INTEREST - 1996 SERIES 2A WARRANT	6,336.39		DELETE		DELETE
061-041-004 INTEREST - 1997 SERIES 2A WARRANT	0.00		DELETE		
061-072-015 INTEREST - 1997/98 SERIES 7W	46,742.09		16,892.45	16,892.45	6,525.13
061-072-016 INTEREST - 1998/99 SERIES 7W			12,996.46	12,996.46	8,743.78
061-072-017 INTEREST - 1999/2000 SERIES 7W			78,296.49	78,296.49	59,697.55
061-073-009 Banc One Leasing (LS400)			12,996.44	12,996.44	9,567.21
061-073-007 INT - LEASE/RB3 NO. 100009445			5,593.32	5,593.32	4,292.52
061-073-006 INTEREST - 2000/2001 SERIES 7W					37,183.20
061-073-004 INTEREST - 2001 TAX NOTES					34,930.59
INTEREST PAYMENTS SUMMARY	384,176.64	0.00	351,962.63	351,962.63	344,899.85
BOND FEES	936.51		2,800.00	2,800.00	2,500.00
TOTAL EXPENDITURES	1,680,486.67	0.00	1,722,765.74	1,722,765.74	1,841,215.72
TARGET BALANCE	(6,414.93)	2,078,020.64	60.26	60.26	241.06
Projected Balance (year ending)	778,964.07	2,078,020.64	60.26	60.26	391,594.08
REVENUE					
070-300-100 Depository Interest	230,744.00	11,830.77		0.00	
070-300-300 Proceeds from CO leases	11,440.29			0.00	
REVENUE SUMMARY	11,440.29	11,830.77	0.00	0.00	0.00
SAVED BALANCE	31,440.29	11,830.77	0.00	0.00	0.00
EXPENSE					
070-005-300 Construction	0.00			0.00	
070-005-400 Legal & Professional Fees	0.00			9,296.10	

ACCOUNT#	ACCOUNT NAME	1999 ACTUAL (per Amd. Sup 97 91)	2000 Actual (per Amd. 7/23/01)	2001 Budget (Adopted 9/12/01)	2001 Budget (per Amendment)	2002 Budget (Adopted 9/12/01)	FUND DISTRIBUTION / NOTE
70-995-402	Engineering Fees	7,293.51			917.35		
70-995-530	Monitoring fees	0.00			18,228.97		
70-995-571	Equipment	0.00			0.00		
	EXPENSE SUMMARY	7,293.51	0.00	0.00	28,440.42		
	TOTAL EXPENDITURES	7,293.51	0.00	0.00	28,440.42		
	TARGET BALANCE	4,156.78	11,830.77	0.00	(28,440.42)		
	Projected Balance (year ending)	234,903.79	14,830.77	0.00	(28,440.42)		

ACCOUNT#	ACCOUNT NAME	1999 ACTUAL (per Amd. Sup 97 91)	2000 Actual (per Amd. 7/23/01)	2001 Budget (Adopted 9/12/01)	2001 Budget (per Amendment)	2002 Budget (Adopted 9/12/01)	FUND DISTRIBUTION / NOTE
	EXPENSE						
71-910-530	Curbside/Bldg. Renovation	0.00			0.00		
71-912-532	Judging Renovations	0.00			0.00		
	EXPENSE SUMMARY	0.00	0.00	0.00	0.00		
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00		
	TARGET BALANCE	166.73	204.86	0.00	0.00		
	Projected Balance (year ending)	3,478.73	204.86	0.00	0.00		

ACCOUNT#	ACCOUNT NAME	1999 ACTUAL (per Amd. Sup 97 91)	2000 Actual (per Amd. 7/23/01)	2001 Budget (Adopted 9/12/01)	2001 Budget (per Amendment)	2002 Budget (Adopted 9/12/01)	FUND DISTRIBUTION / NOTE
	REVENUE						
72-360-100	Depository Interest	552.17					
72-360-300	Proceeds from CO Issue	0.00					
	REVENUE SUMMARY	552.17					
	TOTAL REVENUES	552.17					
	EXPENSE						
2700-061	Transfer to Debt Service	13,233.19					
	EXPENSE SUMMARY	13,233.19					
	TOTAL EXPENDITURES	13,233.19					
	TARGET BALANCE	(12,681.02)					
	Projected Balance (year ending)	(12,681.02)					

ACCOUNT NAME	1998 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2002 Budget	2002 Budget
REVENUE	Fund Balance (year beginning)	0.00				
073-980-100	Depository Interest	0.00				
073-980-300	Proceeds from CO lease	0.00				
	* REVENUE SUMMARY	0.00				
	* TOTAL REVENUES	0.00				
EXPENSE						
073-910-061	Transfer to Debt Service	1.32				
073-910-630	Courthouse/Bldg. Renovations					
073-912-532	Judicial Renovations	1.32				
	* EXPENSE SUMMARY	1.32				
	* TOTAL EXPENDITURES	1.32				
	TARGET BALANCE	(1.32)				
	Projected Balance (year ending)	(1.32)				

ACCOUNT NAME	1998 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2002 Budget	2002 Budget
REVENUE	Fund Balance (year beginning)	22,767.00				
000-980-250	TDCJ Revenues	13,276.00	12,000.00			12,000.00
	* REVENUE SUMMARY	13,276.00	12,000.00	0.00	0.00	12,000.00
	* TOTAL REVENUES	13,276.00	12,000.00	0.00	0.00	12,000.00
EXPENSE						
000-490-380	TDCJ Expenditures	15,391.28				5,000.00
	TRANSFER TO COUNTY RWF					
000-490-400	Operating Expenditures	0.00				
	* EXPENSE SUMMARY	15,391.28	0.00	0.00	0.00	5,000.00
	* TOTAL EXPENDITURES	15,391.28	0.00	0.00	0.00	5,000.00
	TARGET BALANCE	(2,105.28)	12,000.00	0.00	0.00	7,000.00
	Projected Balance (year ending)	20,667.72	12,000.00	0.00	0.00	7,000.00

ACCOUNT NAME	1998 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2002 Budget	2002 Budget
REVENUE	Fund Balance (year beginning)					
080-340-100	WESTER TRUST CONTRIBUTION	80,000.00	4,374.45	10,400.00	10,400.00	10,400.00
080-390-100	DEPOSITORY INTEREST	2,303.52	4,374.45	500.00	500.00	3,500.00
	* REVENUE SUMMARY	82,303.52	8,748.90	10,900.00	10,900.00	13,900.00
	* TOTAL REVENUES	82,303.52	8,748.90	10,900.00	10,900.00	13,900.00
EXPENSE						

ACCOUNT#	ACCOUNT NAME	1999 ACTUAL (per Aud. Report)	2000 Actual (per Aud. Report)	2001 Budget (Approved Budget)	2001 Budget (Est. Budget)	2002 Budget (Approved Budget)
33-662-108	SALARIES - PART TIME	4,808.70		8,762.52	8,762.52	8,981.58
33-662-200	Longevity Pay	0.00		180.00	180.00	240.00
33-662-201	Social Security	367.94		700.86	700.86	705.45
33-662-203	Retirement	290.46		590.62	590.62	592.80
33-662-204	Workers Compensation	0.00		161.61	161.61	160.25
33-662-205	Unemployment	0.00		43.52	43.52	33.89
	Sub-Total / Personnel	5,467.10	0.00	10,428.12	10,428.12	10,733.98
33-999-999	TOTAL EXPENDITURES	5,467.10	0.00	10,428.12	10,428.12	10,733.98
	TARGET BALANCE	76,836.42	4,374.45	470.88	470.88	3,068.02
	Projected Balance (year ending)	76,836.42	4,374.45	470.88	470.88	3,068.02

BTLE Bridge		Fund Balance (year beginning)		Estimated by County Auditor	
TCDP # 703150		0.00	274,027.20	0.00	
004-331-100	Grant Revenues	31,187.80		0.00	
004-331-200	R&B Contribution	100,000.00		0.00	
004-342-800	TIMBER SALES	2,553.18		0.00	
004-360-100	DEPOSITORY INTEREST	3,376.09	2,375.36	0.00	
	REVENUE SUMMARY	137,127.07	276,402.56	0.00	0.00
	TOTAL REVENUES	137,127.07	276,402.56	0.00	0.00
EXPENSE					
004-009-108	SALARIES - PART TIME	10,195.84		0.00	
004-009-201	SOCIAL SECURITY	779.97		0.00	
004-009-204	WORKERS COMPENSATION	0.00		0.00	
004-009-205	UNEMPLOYMENT INSURANCE	0.00		0.00	
004-009-590	Construction Expenditures	31,187.80		0.00	
004-009-591	COUNTY MATCH FUNDS	41,498.21		0.00	
	EXPENSE SUMMARY	83,671.82	0.00	0.00	0.00
	TOTAL EXPENDITURES	83,671.82	0.00	0.00	0.00
	TARGET BALANCE	53,455.25	276,402.56	0.00	0.00
	Projected Balance (year ending)	53,455.25	276,402.56	0.00	0.00

On-Site Sewer		Fund Balance (year beginning)	
TCDP # 718441		0.00	45,475.20
(Grants)		0.00	
	REVENUE		
005-331-100	Grant Revenues	0.00	
	REVENUE SUMMARY	0.00	
	TOTAL REVENUES	0.00	
	EXPENSE		

FUND	ACCOUNT#	ACCOUNT NAME	1999 ACTUAL	2000 ACTUAL	2001 Budget	2001 Budget	2002 Budget
On-Site Sewer TCOP # 715441	008-408-990	Construction Expenditures	0.00				
		* EXPENSE SUMMARY	0.00				
		TOTAL EXPENDITURES	0.00				
		TARGET BALANCE	0.00				
		Projected Balance (year ending)	0.00				

Water Project TCOP #	REVENUE	Fund Balance (year beginning)	1999 ACTUAL	2000 ACTUAL	2001 Budget	2001 Budget	2002 Budget
Water Project TCOP #	008-331-100	Grant Revenues	0.00				
		* REVENUE SUMMARY	0.00				
		TOTAL REVENUES	0.00				
		EXPENSE					
	008-408-690	Construction Expenditures	0.00				
		* EXPENSE SUMMARY	0.00				
		TOTAL EXPENDITURES	0.00				
		TARGET BALANCE	0.00				
		Projected Balance (year ending)	0.00				

REVENUE	Fund Balance (year beginning)	1999 ACTUAL	2000 ACTUAL	2001 Budget	2001 Budget	2002 Budget	Notes
080-330-480	Federal Drug Seizure - SO	187,874.00					Estimated by County Auditor
	Smiths Acct.	0.00					AMEND AS RECEIVED
080-340-300	Drug Seizure Pending Acct.	26,364.5	35,037.72	30,000.00	30,000.00	50,000.00	Amend for any carryforward
080-340-400	Drug Seizure Pending Acct.	14,582.39	15,018.16	15,000.00	15,000.00	30,000.00	Amend for any carryforward
080-340-801	Drug Seizure Pending Acct.	98,723.72	(4,366.25)	45,000.00	45,000.00	80,000.00	
	* FEES REVENUE SUMMARY	138,630.61	45,687.63	45,000.00	45,000.00	80,000.00	
	Depository Interest	13,727.81	20,428.80	15,000.00	15,000.00	19,000.00	63% to SO & 37% to DA
	* INTEREST REVENUE SUMMARY	13,727.81	20,428.80	15,000.00	15,000.00	19,000.00	
	TOTAL REVENUES	183,378.42	66,144.3	60,000.00	60,000.00	89,000.00	
EXPENSE							
080-478-488	Smiths Acct.	0.00				37,030.00	
080-690-488	Drug Seizure Pending Acct.	15,185.74				(3,504.27)	
080-691-488	Drug Seizure Pending Acct.	0.00					
080-700-085	Transfer to Fed. Equitable	3,000.00					
ADD	SO Transfer to RLS A/cn.				0.00	2,083.05	

ACCOUNT NAME	1999 ACTUAL	2000 ACTUAL	2001 Budget	2001 Budget	2002 Budget	2002 Budget
(See Budget)	(See Budget)	(See Budget)	(See Budget)	(See Budget)	(See Budget)	(See Budget)
SO Transfer to General	18,628.63		36,573.52	47,030.22	AUD. TRANSFER TO 610-370-080 (See SO Waive for detail)	63,391.22
* EXPENSE SUMMARY	37,814.37	0.00	36,573.52	47,030.22		63,391.22
TOTAL EXPENDITURES	37,814.37	0.00	36,573.52	47,030.22		63,391.22
TARGET BALANCE	115,584.05	66,114.43	23,426.48	12,969.76		0.00
Projected Balance (Year ending)	283,238.05	66,114.43	23,426.48	12,969.76		0.00

PE

ACCOUNT NAME	Fund Balance (Year Beginning)	1999 ACTUAL	2000 ACTUAL	2001 Budget	2001 Budget	2002 Budget	2002 Budget
(See Budget)	(See Budget)	(See Budget)	(See Budget)	(See Budget)	(See Budget)	(See Budget)	(See Budget)
DEPOSITORY INTEREST	337,445.00	16,558.77	0.00				
* INTEREST REVENUE SUMMARY	16,558.77	0.00					
TOTAL REVENUES	337,445.00	16,558.77	0.00				
TOTAL EXPENDITURES							
TARGET BALANCE	337,445.00	16,558.77	0.00				
Projected Balance (Year ending)	337,445.00	16,558.77	0.00				

ACCOUNT NAME	Fund Balance (Year Beginning)	1999 ACTUAL	2000 ACTUAL	2001 Budget	2001 Budget	2002 Budget	2002 Budget
(See Budget)	(See Budget)	(See Budget)	(See Budget)	(See Budget)	(See Budget)	(See Budget)	(See Budget)
DEPOSITORY INTEREST	21,391.34	27,765.29	20,000.00	20,000.00	20,000.00	23,000.00	23,000.00
* INTEREST REVENUE SUMMARY	21,391.34	27,765.29	20,000.00	20,000.00	20,000.00	23,000.00	23,000.00
TOTAL REVENUES	133,203.31	122,773.04	115,000.00	115,000.00	115,000.00	139,742.00	139,742.00
TOTAL EXPENDITURES							
TARGET BALANCE	115,007.75	115,007.75	115,000.00	115,000.00	115,000.00	139,742.00	139,742.00
Projected Balance (Year ending)	115,007.75	115,007.75	115,000.00	115,000.00	115,000.00	139,742.00	139,742.00

Approved September 11, 2001

FY2002 BUDGET (October 1, 2001 - September 30, 2002)

Page 47 of 49

Estimated by County Auditor
For both Avail & Perm. Funds

Estimated by County Auditor
DELETE INTEREST LINE

Interest must accrue to Available Fund

	1999 ACTUAL	2000 Actual	2001 Budget	2001 Budget	2002 Budget
TOTAL EXPENDITURES	115,007.75	0.00	115,000.00	115,000.00	136,742.50
TARGET BALANCE	18,195.56	122,773.04	0.00	0.00	0.00
Projected Balance (year ending)	99,179.56	122,773.04	0.00	0.00	0.00

CO. CLERK		REVENUE	Fund Balance (year beginning)	75,000.00	0.00	0.00	0.00	105,000.00
Records Mngmt & Preservation		090-340-400	Use of Fund Balance	59,656.07	59,000.00	59,000.00	59,000.00	56,000.00
			COUNTY CLERK FEES	59,656.07	59,000.00	59,000.00	59,000.00	56,000.00
			FEES REVENUE SUMMARY					
		090-380-100	DEPOSITORY INTEREST	4,228.19	5,500.00	5,500.00	5,500.00	4,700.00
			INTEREST REVENUE SUMMARY	4,228.19	5,500.00	5,500.00	5,500.00	4,700.00
		090-380-400	TOTAL REVENUES	63,884.26	63,500.00	63,500.00	63,500.00	60,700.00
EXPENSE		090-403-403	MAINTENANCE REPAIR OF BOOKS	17,591.18	10,000.00	10,000.00	10,000.00	12,500.00
		090-403-490	OFF PREMISES WORKSITE		13,750.00	13,750.00	13,750.00	
		090-403-600	Computer Imaging System (Maintenance)	20,025.33	35,000.00	35,000.00	35,000.00	35,000.00
		090-403-672	Computer Upgrades		15,000.00	13,372.71	13,372.71	15,000.00
		090-403-673	CAPITAL OUTLAY			27,284.54	27,284.54	42,400.00
		090-700-403	Transfer to General Fund	4,101.85	35,216.28	35,216.28	35,216.28	51,477.97
			EXPENSE SUMMARY	41,718.36	108,966.28	134,623.51	134,623.51	156,377.97
		090-999-999	TOTAL EXPENDITURES	41,718.36	109,966.28	134,623.51	134,623.51	156,377.97
Records Mngmt			TARGET BALANCE	22,163.90	3,186.26	(45,466.26)	(71,123.51)	(95,677.97)
Records Mngmt			USE OF FUND BALANCE					95,678.00
Records Mngmt			TY BUDGET BALANCE					0.03
Records Mngmt			Projected Balance (year ending)	106,353.90	3,186.26	29,533.74	(71,123.51)	13,322.03

RECORDS		REVENUE	Fund Balance (year beginning)	(29,241.00)	(34,245.81)	3,000.00	3,000.00	4,000.00
Mngmt. & Preserv.		090-340-400	COUNTY CLERK FEES	2,893.50	3,342.75	3,000.00	3,000.00	5,000.00
		090-340-700	DISTRICT CLERK FEES	4,478.50	4,975.50	5,000.00	5,000.00	5,000.00
			DIST CLERK TRANSFER FROM TDCJ					5,000.00
ADD		090-380-450	Transfer from General	7,000.00	55,579.13		0.00	32,444.00
			CLERK FEES REVENUE SUMMARY	7,372.00	63,897.38	8,000.00	8,000.00	46,444.00

FUND	ACCOUNTS	ACCOUNT NAME	1999 ACTUAL	2000 Actual	2001 Budget	2001 Budget		
			(See Act. 8/2/99)	(See Act. 7/15/00)	(Amended 8/1/01)	(See Amended)		
	004-399-999	TOTAL REVENUES	7,372.00	63,897.28	8,000.00	8,000.00		46,444.00
	EXPENSE							9,000.00
	004-428-435	Restoration/Admission/Preservation		20,963.49	15,000.00	15,000.00		10,000.00
	004-428-435	BOOK BINDING		7,042.00		0.00		
	004-428-437	DIST CLERK MAGGING PROJECT				0.00		27,444.00
	004-428-437	COMPUTER NETWORK			15,000.00	15,000.00		46,444.00
	004-428-437	EXPENSE SUMMARY		28,005.49	15,000.00	15,000.00		
	004-999-999	TOTAL EXPENDITURES		28,005.49	15,000.00	15,000.00		46,444.00
	TARGET BALANCE		(20,633.49)	50,204.72	(7,000.00)	(7,000.00)		0.00
Mangmt. & Preserv.		Projected Balance (Year ending)	(49,874.49)	50,204.72	(41,245.83)	(7,000.00)		0.00

REVENUE	Fund Balance (Year beginning)	1,895.00	1,895.00	0.00	0.00	0.00	0.00	0.00
95-331-100	Federal Revenues	8,753.92	0.00	0.00	0.00	0.00	0.00	0.00
	FED. REVENUE SUMMARY	8,753.92	0.00	0.00	0.00	0.00	0.00	0.00
95-360-100	Depository Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-390-080	Out from SO Contract	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST REVENUE SUMMARY	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	11,753.92	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE								
95-560-334	Operating Expense	11,325.18	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSE SUMMARY	11,325.18	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	11,325.18	0.00	0.00	0.00	0.00	0.00	0.00
	TARGET BALANCE	428.74	0.00	0.00	0.00	0.00	0.00	0.00
	Projected Balance (Year ending)	1,694.74	0.00	1,695.00	0.00	0.00	0.00	0.00

Estimated by County Auditor

Amend if received

Amend if received



Polk County, Texas

- *The Polk County "logo" was created by an inmate of the Texas Department of Corrections as a project commissioned through Texas Correctional Industries. After reviewing several draft submissions, this final version of the logo was officially adopted by the Commissioners Court in June, 1992.*

Item #6



ORDER


OF THE POLK COUNTY COMMISSIONERS COURT
setting the 2001 Tax Rate
(To fund the FY2002 Budget)

WE, the undersigned, being the membership of the Commissioners Court of Polk County, do hereby acknowledge that all requirements of notice, publication, hearings and voting related to the setting of the 2001 Tax Rate have been satisfied; and

THE COMMISSIONERS COURT met on the date stated herein in a properly called session and with all members of the Court present a motion and second were made and the Court voted unanimously to set the 2001 Tax Rate as follows;

Maintenance & Operation	.3809	(General Fund)
	<u>.0751</u>	(Road & Bridge Fund)
Sub-Total M&O	.4560	
Debt Service	<u>.0990</u>	
TOTAL COUNTY TAX RATE	.5550	

BE IT ORDERED on this, the 11th day of September, 2001 that the 2001 Tax Rate set out above shall be entered into the official records of the Commissioners Court and shall be submitted to the Tax Assessor Collector of Polk County.


John P. Thompson
County Judge, Polk County, Texas

Attest;

Barbara Middleton, County Clerk



Item #9

Maintenance Agreement

This Agreement is made and entered into on this the 11th day of September, 2001 by and between The Northeast Texas Data Corporation, hereinafter referred to as "Seller", with it's principle place of business in Sulphur Springs, Texas, and Polk County, hereinafter referred to as "Buyer", with it's principal place of business in Livingston, Texas.

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

1. This agreement shall be in effect from October 1, 2001 through September 30, 2002 and applies to the following application software Buyer has purchased from Seller.

<i>Financial</i>	<i>Hot Checks</i>	<i>County Clerk Case Management</i>
<i>Justice of the Peace</i>	<i>Child Support</i>	<i>District Clerk Case Management</i>
<i>Indexing</i>	<i>Jury Selection</i>	<i>District Attorney Case Management</i>
<i>Law Enforcement</i>	<i>Voter Registration</i>	<i>Parks & Wildlife Boat Registration</i>

2. During the term of this contract Seller agrees:

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

3. In consideration of the above mentioned services, Buyer will pay to Seller the sum of \$72,467 by October 15, 2001. Such fee shall be paid in cash to Seller at Sulphur Springs, Hopkins County, Texas.
4. Buyer, recognizing that other services may be needed from Seller, agrees to pay standard hourly billing rates and expenses in return for other services rendered.

NET DATA CORPORATION

By: _____
Tory Humphries, President

← SH
HE

POLK COUNTY

By: John P. Stump
Polk County Judge

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



We're Making Sure...

47 PAGE 1341
INVOICE

PAGE: 1

DATE SEPTEMBER 10, 2001 INVOICE NUMBER 6871 TERMS NET 10 DAYS

CLIENT INFORMATION	POLK COUNTY BILL LAW, AUDITOR POLK COUNTY COURTHOUSE LIVINGSTON TX 77351	FOR BILLING CYCLE FROM 09/10/2001 - 09/10/2001 PHONE: 409-327-6811 FAX: 409-327-6898	CLIENT CODE	POL 900152
			HOURLY RATE	CS \$80 PRO \$100 SE \$150 PRICE

JC	APPL	TYPE	EMP.	DATE	DESCRIPTION	BEG. TIME	END TIME	TOTAL TIME	PRICE
M	CCC	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE CC CASE 10/01/2001-09/30/2002				\$7,194.00
M	DCC	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE DC CASE 10/01/2001-09/30/2002				\$6,595.00
M	DAT	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE DA CASE 10/01/2001-09/30/2002				\$3,325.00
M	FIN	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE FINANCIAL 10/01/2001-09/30/2002				\$14,750.00
M	HOT	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE HOT CK 10/01/2001-09/30/2002				\$3,706.00
M	JOP	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE JOP 10/01/2001-09/30/2002				\$11,145.00
M	JUR	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE JURY SEL 10/01/2001-09/30/2002				\$2,017.00
M	LAW	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE LAW ENF 10/01/2001-09/30/2002				\$8,720.00
M	NDX	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE INDEXING 10/01/2001-09/30/2002*				\$5,232.00
M	SUP	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE CH SUP 10/01/2001-09/30/2002				\$4,687.00
M	VOT	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE VOTER 10/01/2001-09/30/2002				\$4,142.00
M	P&W	MA1	ASM	9/10	ANNUAL SOFTWARE MAINTENANCE PKS&WLD 10/01/2001-09/30/2002				\$954.00

NET DATA USE ONLY	SUMMARY OF CHARGES	PLEASE PAY THIS AMOUNT
CREDIT #: _____	TOTAL HOURS: :00 CHARGE HOURS: :00 NOCHARGE HOURS: :00 FLAT FEES: \$72,467.00	\$72,467.00

MESSAGES

PLEASE SIGN AND RETURN ENCLOSED CONTRACT IN ENVELOPE PROVIDED. THANKS!

Thank You!
 SCOTT STAHL - VICE PRESIDENT

10/11/99

#10

**MEMORANDUM OF UNDERSTANDING
BETWEEN
DEEP EAST TEXAS COUNCIL OF GOVERNMENTS
AND
Honorable John Thompson, Polk County Judge**

I. PERIOD OF AGREEMENT

The terms of this Memorandum of Understanding (MOU) between the Deep East Council of Governments (DETCOG) and Honorable John Thompson is effective for the period of September 1, 2001 until August 31, 2002.

Either DETCOG or the Honorable John Thompson may propose amendments to this MOU at any time by providing written notice. To become effective, amendments shall require approval of the DETCOG Executive Director, DETCOG STAR Director, and the Honorable John Thompson.

This MOU will assist DETCOG in effectively providing quality services to at-risk youths and their families. DETCOG's policies stipulate that "no youth will be denied services due to refusal of the family to participate in counseling. If the family is unavailable or refuses to participate, the youth will be seen and provided counseling services at school or STAR offices. The following counties are currently provided STAR services: Angelina, Houston, Jasper, Nacogdoches, Newton, Polk, Sabine, San Augustine, San Jacinto, Shelby, and Trinity.

II. PURPOSE

1. Jointly participate in the development and implementation of Services to At-Risk Youth program "STAR" in the Deep East Texas region, including the most efficient use of the Texas Department of Protective and Regulatory Services (TDPRS) STAR program funds. TDPRS places its highest priority on keeping youths in their homes. (Family Preservation) We will receive referrals from CPS workers, juvenile probation officers, and ISD'S who can refer families to STAR. These agencies will also work with the STAR program to provide training on what type of clients we can work with.
2. Encourage the development of mutual training activities for providers of services to youth personnel at the regional levels, with particular emphasis on prevention techniques, family crisis intervention, and enhancement of client self-determination. This can be achieved whenever there is an opportunity for cross training to assist each agency employee's understanding of the requirements for acceptance in their program.

MEMORANDUM OF UNDERSTANDING**STAR Program****Page 2**

3. Coordinate case referral procedures for clients and their families to assure that the most appropriate and least restrictive service is accessible and that confidentiality is maintained.
4. Ensure that staff at the local level coordinate services and work together to carry out the mutual objectives of the two agencies.

III. CONTACT PERSONS

The DETCOG will remain in contact with juvenile and local officials in the counties STAR services are provided. There will be communication as needed or meetings called to provide updates on the STAR program.

IV. CERTIFICATION

The signatures below acknowledge the existence of this MOU between DETCOG and Honorable John Thompson. The collective efforts of each person involved will be a great asset to STAR youths and their families.

BY:

Walter G. Diggles, Executive Director

BY:

Jeff Reed, STAR Director

BY:

John P. Thompson

Honorable John Thompson, Polk County Judge

#11

POLK COUNTY, TEXAS
SHERIFF'S CIVIL FEE SCHEDULE

	COUNTY & DISTRICT COURT	JUSTICE OF PEACE & SMALL CLAIMS
CITATION	75.00	60.00
CITATION BY PUBLICATION	75.00	60.00
CITATION BY POSTING	75.00	60.00
CITATION BY SCIRE FACIAS	75.00	60.00
INJUNCTION	75.00	60.00
NOTICE BY PUBLIC POSTING (EACH POSTING)	25.00	25.00
NOTICE BY PUBLICATION	75.00	60.00
NOTICE OF TRUSTEE'S SALE	25.00	25.00
NOTICE TO TAKE DEPOSITION	75.00	60.00
ORDER	75.00	60.00
ORDER OF SALE	75.00	60.00
PRECEPT TO SERVE	75.00	60.00
SUBPOENA	75.00	60.00
SUBPOENA DUCES TECUM	75.00	60.00
SUMMONS	75.00	60.00
TEMPORARY RESTRAINING ORDER	75.00	60.00
TEMPORARY PROTECTIVE ORDER	75.00	60.00
(IF FILED UNDER FAMILY LAW CHAPTER 71- NO FEE)		
FORCIBLE ENTRY & DETAINER	75.00	60.00
DISTRESS WARRANT	75.00	60.00
(ALL WRITS 125.00 UNLESS FEE MANDATED BY STATE)		
WRIT OF EXECUTION	125.00	75.00
WRIT OF RESTITUTION	125.00	75.00
WRIT OF ATTACHMENT	125.00	75.00
WRIT OF GARNISHMENT	125.00	75.00
WRIT OF HABEAS CORPUS	125.00	75.00
WRIT OF POSSESSION	125.00	75.00
WRIT OF SEQUESTRATION	125.00	75.00
PROCESS BY CERTIFIED MAIL (MAIL CHARGE)	10.00	
OFFENSE REPORTS (INSURANCE COMPANIES)	10.00	
ALL OTHER COPIES (PRICE PER STANDARD PAGE)	1.00	
CLEARANCE LETTER	10.00	
FINGERPRINT FEP/2 CARDS (CHARGED FOR TEXAS HANDBOOK PERMIT ONLY)	10.00	

Collecting money on an execution of an order of sale, when the same is made by a sale, for the first \$200 or less, 10%, for all sums over \$200 and not exceeding \$1000, 7%; for all sums over \$1000 and not exceeding \$5000, 5%; for all sums over \$5000, 3%. When the money is collected by the Sheriff without a sale, one-half (1/2) of the above rates shall be allowed him.

All service of documents not specified \$75 the fee for each citation, notice or other paper covered under this fee schedule shall be assessed any time the citation, notice or other paper is reissued. Expense for providing the services incident to unsuccessful service is set at the same cost for actual service (Govt. Code 118.131).

#13

THE STATE OF TEXAS
COUNTY OF POLK

INTERLOCAL COOPERATION AGREEMENT FOR
ISSUANCE OF MANUFACTURED HOME RELOCATION STATEMENTS

THIS AGREEMENT is made and entered into this 28 day of August,

2001 by and between POLK COUNTY, political subdivision of the State of Texas,
hereinafter referred to as "COUNTY," and POLK CENTRAL APPRAISAL
DISTRICT," Polk County, Texas, also a political subdivision of the State of Texas,
hereinafter referred to as "DISTRICT."

WHEREAS, COUNTY and DISTRICT mutually desire to be subject to the
provisions of V.T.C.A. Government Code, Chapter 791, the Interlocal Cooperation Act
and V.T.C.A., Tax Code, Section 32.03 (i); and

WHEREAS, DISTRICT has the authority to authorize the COUNTY to act as tax
assessor/collector for DISTRICT and the COUNTY has the authority to so act; and

WHEREAS the Polk County Tax Office collects ad valorem taxes for the
majority of the entities in Polk County for which the DISTRICT appraises;

NOW THEREFORE, COUNTY and DISTRICT agree and understand as follows:

I.

The effective date of this agreement shall be the 1st day of September, 2001. The
term of their Agreement shall be for a period of one year, from September 1, 2001 to and
through August 31, 2002. This Agreement is subject to renewal at the discretion of the
Polk County Commissioners Court and the Polk Central appraisal District, unless
terminated by either party with thirty (30) days written notice to the other participating in
this Agreement.

II.

Pursuant to Section 32.03 of the Tax Code, the chief Appraiser for the DISTRICT and the Assessor-collector of the COUNTY hereby agree that the duties and responsibilities of the DISTRICT in the issuance of written statements requested by a person as described in Tax Code Section 32.03 (d) are transferred to the COUNTY Assessor-Collector and the said Assessor-Collector is authorized to issue said written statements.

III.

For the purposes and consideration herein stated and contemplated, COUNTY shall provide the following necessary and appropriate service for DISTRICT:

1. COUNTY, by and through its duly elected tax assessor-collector, on request of any person, shall issue a written statement as to any taxes on a manufactured home located in the DISTRICT due any taxing unit for which the DISTRICT appraises property.
2. COUNTY may require that a request for the issuance of a statement (a) be in writing and signed by the person requesting the statement, (b) identify the location of the manufactured home; and (c) specify the address where the Assessor-Collector shall send the statement
3. COUNTY may charge the person requesting a statement a fee not to exceed ten dollars (\$10.00) for each statement requested.

IV.

COUNTY is a political subdivision of the State of Texas. The address of COUNTY is:

County Judge of Polk County
Polk County Courthouse
Livingston, Texas 77351

DISTRICT is a political subdivision of the State of Texas. The address of DISTRICT is:

Polk Central Appraisal District
114 Matthews
Livingston, Texas 77351

V.

This Agreement represents the entire agreement between DISTRICT and COUNTY and supersedes all prior negotiations, representations and/or agreements, either written or oral. This Agreement may be amended only by written instrument signed by the governing bodies of both DISTRICT and COUNTY or those authorized to sign on behalf of those governing bodies.

VI.

The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. Further, this Agreement shall be performable in Polk County, Texas.

VII.

In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

VIII.

The undersigned officer and/or agent of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

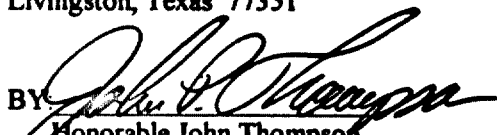
Executed this, the 11th day of September, 2001.

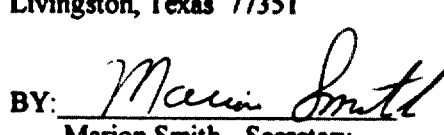
COUNTY

Polk County, Texas
Polk County Courthouse
Livingston, Texas 77351

DISTRICT

Polk Central Appraisal
114 Matthews
Livingston, Texas 77351


BY: 
Honorable John Thompson
Polk County Judge

BY: 
Marion Smith - Secretary
PCAD Board of Directors

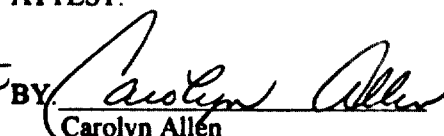
Acting on behalf of and by the
Authority of the Commissioners Court
Of Polk County, Texas

Acting on behalf of and by the
authority of District


ATTEST:

BY: 
Barbara Middleton
Polk County Clerk

ATTEST:

BY: 
Carolyn Allen
Chief Appraiser - PCAD

APPROVED AS TO FORM AND CONTENT:


Marion Smith
Polk County Tax Assessor/Collector

APPROVED AS TO FORM:

N/A
Assistant District Attorney

#14

AMENDMENT NO. 3

COPY

CONTRACT # 1000824

The Texas Department of Human Services, hereinafter designated the Department, and Polk County Aging Services, hereinafter designated the Contractor, entered into a contract effective October 1, 1999 under the above contract number. The Department and the Contractor agree to the following amendment to the contract.

I

The contract is amended to change the unit rate for Home Delivered meals from \$3.84 per meal to \$4.25 per meal. Please add the attached Form 2029 to your contract.

II

This Amendment shall be effective on October 1, 2001. All terms and conditions of the contract not in conflict with this amendment are continued in full force and effect.

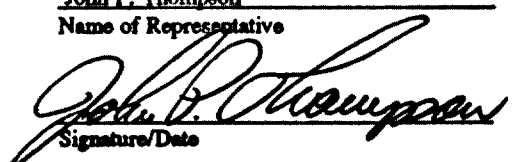
TEXAS DEPARTMENT OF HUMAN SERVICES

Polk County Aging Services
Agency Name

Signature/Date

John P. Thompson
Name of Representative

Regional Administrator
Title


Signature/Date

Polk County Judge
Title

Reviewed by Regional Attorney _____
Reviewed by OGC _____

Texas Department of Human Services

Amendment #3 Effective 10-01-01

Form 2029 September 1982

Contract No. 1000824
UCN# 05-K-1579

INFORMATION SHEET
PURCHASE OF SERVICE CONTRACT

Region No. 05
County No. 187

SECTION I CONTRACTOR DATA

Legal Name Polk County Aging Services			Contract Effective Date 10-01-1999	
Commonly Used Name (if different) N/A			Contract Termination Date OPEN	
Address P.O. Box 1192 Livingston, TX 77351			Telephone No. 936-327-6844	
Person Authorized to Sign Contract John P. Thompson		Title Polk County Judge	Ownership <input type="checkbox"/> Public <input checked="" type="checkbox"/> Non-profit <input type="checkbox"/> Profit	
Charter No.	Employer ID No. 746001621	Contact Person Daria Rhodes	Title Director	Telephone No. 936-327-6844

SECTION II SUMMARY OF PAYMENT

EFFECTIVE PAYMENT DATES	BUDGET NAME	BGT. NO.	UNIT RATE	NO. ELIG. UNITS	LOCAL FUNDS	DHR FUNDS	BUDGET AMOUNT
10/01/01 TO 09/30/02	HOME DELIVERED MEALS	01	4.25	N/A	-0-		N/A
CONTRACT TOTAL					-0-		N/A
PERCENT OF CONTRACT					0%	100%	100%

SECTION III - SERVICE

Program Activity Name MEALS SERVICE	Code 651
Service Activity Name HOME DELIVERED MEALS	Code 25

SECTION IV - CLIENT DATA

1. Client Categories To Be Served (check all that apply)			
<input checked="" type="checkbox"/> Current AFDC	<input checked="" type="checkbox"/> Current SSI	<input type="checkbox"/> NPA Food Stamp Recipient	<input checked="" type="checkbox"/> MAO Income Eligible
<input checked="" type="checkbox"/> Other Income Eligible	<input checked="" type="checkbox"/> Without Regard to Income	<input type="checkbox"/> Ineligible	
2. Total Number of Clients To Be Served N/A <input type="checkbox"/> per day <input type="checkbox"/> per week <input type="checkbox"/> per month		3. Number of Eligible Clients To Be Served N/A <input type="checkbox"/> per day <input type="checkbox"/> per week <input type="checkbox"/> per month	
4. Unit of Service: ⇒ MEAL	5. Number of Units of Service To All Clients: ⇒ N/A	6. Number of Units of Service To Eligible Clients: ⇒ N/A	
7. Geographic Area Served Polk County		8. Goals (check all that apply) <input type="checkbox"/> I <input checked="" type="checkbox"/> II <input checked="" type="checkbox"/> III <input checked="" type="checkbox"/> IV <input type="checkbox"/> V	
9. Basis of Payment <input checked="" type="checkbox"/> Fixed Unit Rate <input type="checkbox"/> Cost Reimbursement <input type="checkbox"/> Fixed Reimburse. Schedule		10. Estimated Amount of Co-Pay (day-care and family planning only). ⇒ N/A	

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-400-102	Salaries	5,000.00		To cover Co. Judge's Supplement HB3211	5,000.00	10,000.00	5,000.00
010-271-000	General Fund Balance		5,000.00	To cover Co Judge's Supplement HB3211	0.00	0.00	0.00
010-401-530	Capital Proj/Courthouse Study	16,649.18		Per County Judge	50,000.00	88,554.50	8,554.50
010-271-000	General Fund Balance		16,649.18	Per County Judge	0.00	0.00	0.00
010-426-400	Attorney Fees	1,400.00		Per County Judge	45,000.00	46,400.00	1,400.00
010-426-427	Travel/Training		800.00	Per County Judge	800.00	0.00	-800.00
010-426-572	Office Furnishings/Equipment		600.00	Per County Judge	4,000.00	3,400.00	-600.00
010-455-315	Office Supplies	274.00		Per Darrell Longino	0.00	1,524.00	1,524.00
010-455-351	Equipment Maintenance	30.00		Per Darrell Longino	300.00	330.00	30.00
010-455-390	Subscriptions		274.00	Per Darrell Longino	274.00	0.00	-274.00
010-455-572	Office Furnishings/Equipment		30.00	Per Darrell Longino	4,190.00	4,160.00	-30.00
010-475-572	Office Furnishings & Equipment	1,316.00		Per John Hollman	4,500.00	2,771.24	-1,728.76
090-101-000	D. A. 's Forfeiture Account		1,316.00	Per John Hollman	0.00	0.00	0.00
010-511-423	Mobil Phones/Pagers	250.00		Per Don Maxwell	1,500.00	1,750.00	250.00
010-511-330	Furnished Transportation	1,300.00		Per Don Maxwell	4,000.00	9,095.93	5,095.93
010-511-450	Repairs/Replacement/Buildings		1,550.00	Per Don Maxwell	83,700.00	77,133.92	-6,566.08
010-512-108	Part-Time Salaries	1,000.00		To cover Actual Expenses	17,425.00	20,222.19	2,797.19
010-512-105	Salaries	8,000.00		To cover Actual Expenses	509,624.77	506,887.58	-2,737.19
010-512-333	Groceries	1,500.00		Per County Judge	90,000.00	121,000.00	31,000.00
010-512-334	Paper/Sundry Goods	35,000.00		Per County Judge	10,200.00	18,925.00	8,725.00
010-512-391	Medical Supplies	4,000.00		Per County Judge	100,000.00	119,900.00	19,900.00
010-512-426	Travel-Transport Prisoner		48,500.00	Per County Judge	10,000.00	15,526.61	5,526.61
010-271-000	General Fund Balance		48,500.00	Per County Judge	0.00	0.00	0.00
010-551-315	Office Supplies	50.24		Per Lester Tatum	0.00	300.24	300.24
010-551-427	Travel/Training		50.24	Per Lester Tatum	0.00	2,018.31	2,018.31
010-560-315	Office Supplies	1,000.00		Per Billy Ray Neilson	0.00	5,700.00	5,700.00
010-560-572	Furnishings/Equipment		1,000.00	Per Billy Ray Neilson	0.00	4,101.00	4,101.00
010-530-404	Indigent Care	12,445.53		Per County Judge	800,000.00	1,057,801.00	257,801.00
010-271-000	General Fund Balance		12,445.53	Per County Judge	0.00	0.00	0.00

Approved By:

Date:

010-695-394	Safety	400.00	400.00	15,400.00	400.00
010-695-572	Furnishings/Equipment			3,919.20	-2,060.80
010-696-315	Office Supplies	229.17	229.17	1,229.17	1,229.17
010-696-430	Publications/Advertising	300.00	300.00	600.00	300.00
010-696-427	Travel/Training			470.83	-529.17
015-610-427	Travel/Training	800.00	800.00	12,300.00	2,300.00
015-271-000	Road & Bridge Fund Balance			0.00	0.00
015-621-100	Reimbursement/Materials & Supplies	588.00	588.00	-5,832.00	0.00
015-621-339	Construction Materials	588.00	588.00	112,697.20	12,697.20
015-621-338	Culverts	80.53	80.53	6280.53	5,219.47
015-621-456	Parts/Repairs	21.04	21.04	26,021.04	521.04
015-621-354	Tires/Tubes			10,998.43	9,948.43
015-621-573	Capital Outlay	50.00	50.00	10,900.00	10,900.00
015-621-337	Materials/Supplies			13,950.00	2,950.00
015-621-340	Taylor Lakes Expenditures	40,372.28	40,372.28	43,868.28	43,868.28
015-622-573	Capital Outlay	2,750.00	2,750.00	89,425.00	89,425.00
015-271-000	Road & Bridge Fund Balance			0.00	0.00
015-622-338	Culverts	542.54	542.54	3,742.54	-8,257.46
015-622-354	Tires/Tubes			11,457.46	3,457.46
015-623-108	Part-Time Salaries	1,438.40	1,438.40	30,751.12	9,956.53
015-623-105	Salaries			256,295.76	-7,352.43
015-624-330	Gas/Oil	2,100.00	2,100.00	40,100.00	-6,600.00
015-624-442	Water	2.11	2.11	342.11	2.11
015-624-354	Tires/Tubes			7,896.46	-2,103.54
015-625-201	Right-of-Way / Pct. 1	102.50	102.50	102.50	102.50
015-271-000	Road & Bridge Fund Balance			0.00	0.00
	Per John McDowell	400.00		15,400.00	400.00
	Per John McDowell			3,919.20	-2,060.80
	Per Judy Issacs	529.17		1,229.17	1,229.17
	Per Judy Issacs			600.00	300.00
	Per Judy Issacs			470.83	-529.17
	Per County Judge	800.00		12,300.00	2,300.00
	Per County Judge			0.00	0.00
	Check from Goodrich ISD/per Comm. Wills			0.00	0.00
	Check from Goodrich ISD/per Comm. Wills			100,000.00	12,697.20
	Per Comm. Wills			11,500.00	5,219.47
	Per Comm. Wills			25,500.00	521.04
	Per Comm. Wills	101.57		1,050.00	10,998.43
	Per Comm. Wills			0.00	0.00
	Per Comm. Wills	50.00		11,000.00	2,950.00
	Revenues for 2001 & 2000 Carry Forward Balance			0.00	43,868.28
	Per Judge Thompson / 50 acre rock pit	2,750.00		89,425.00	89,425.00
	Per Judge Thompson / 50 acre rock pit			0.00	0.00
	Per Comm Smith	542.54		3,742.54	-8,257.46
	Per Comm Smith			11,457.46	3,457.46
	Per Comm Purvis	1,438.40		30,751.12	9,956.53
	Per Comm Purvis			256,295.76	-7,352.43
	Per Comm Hubert			40,100.00	-6,600.00
	Per Comm Hubert			342.11	2.11
	Per Comm Hubert	2,102.11		7,896.46	-2,103.54
	Per County Judge	102.50		102.50	102.50
	Per County Judge			0.00	0.00

Approved By:

Date:

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	138,188.09
015 ROAD & BRIDGE ADM	27,300.48
032 ENVIRONMENTAL SERVICES	5,324.94
051 AGING DEPT	7,747.37
070 ENV SERVICE - '94 CO ISSUE	3,085.00
093 CO CLERK RECORDS MGMT FUND	5,298.00
TOTAL OF ALL FUNDS	193,013.88

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

W. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

William H. Law

John P. Thompson

DATE 08/30/2001 ELECTRONIC FEDERAL TAX PAYMENTS VCHG11 PAGE 1

REP #	VEN #	VENDOR NAME	AMOUNT
ACH200		TEXPOOL	\$4,970.00
		TOTAL AMOUNT	\$4,970.00



DATE 08/30/2001

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH201		FIRST STATE BANK	\$55,637.42
ACH202		POLK CO PATROLL ACCT	\$194,635.48
		TOTAL AMOUNT	\$250,272.90

John D. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMM	1,337.24
TOTAL OF ALL FUNDS	1,337.24

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

W. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

W. H. Law
John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,563.57
015 ROAD & BRIDGE ADM	3,898.78
027 SECURITY FUND	30.00
032 ENVIRONMENTAL SERVICES	215.55
101 ADULT SUPERVISION	44.25
TOTAL OF ALL FUNDS	7,752.15

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

W. H. Law

W. H. LAW

COUNTY AUDITOR

John P. Thompson

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	68,172.43
015 ROAD & BRIDGE ADM	15,611.20
027 SECURITY FUND	343.44
032 ENVIRONMENTAL SERVICES	3,485.28
051 AGING DEPT	846.65
101 *** INVALID ACCT NUMBER	9,473.65
108 *** INVALID ACCT NUMBER	1,124.86
109 *** INVALID ACCT NUMBER	343.44
184 *** INVALID ACCT NUMBER	758.67
185 *** INVALID ACCT NUMBER	3,466.14
TOTAL OF ALL FUNDS	103,627.76



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

W. H. LAM

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
091 PERMANENT SCHOOL FUND	45.00
TOTAL OF ALL FUNDS	45.00

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

W. H. LAW
 COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE

William H. Law
John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
012 ELECTED OFFICIALS FEE ACCOUNTS	8,052.25
TOTAL OF ALL FUNDS	8,052.25

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

W. H. Lam

W. H. LAM

COUNTY AUDITOR

John P. Thompson

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
051 AGING DEPT	229.30
TOTAL OF ALL FUNDS	229.30

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

M. H. LAM

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

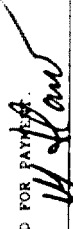
William H. Law
John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMM	1,211.22
TOTAL OF ALL FUNDS	1,211.22

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

W. H. LAW
 COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE




SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	94,691.87
015 ROAD & BRIDGE ADM	16,184.12
027 SECURITY FUND	444.74
032 ENVIRONMENTAL SERVICES	4,434.85
048 DISTRICT ATTY SPECIAL FUND	81.64
049 DISTRICT ATTY HOT CHECK FUND	40.20
051 AGING DEPT	5,673.36
061 DEBT SERVICE FUND	350.00
083 MUSEUM OPERATING FUND	142.20
088 JUDICIARY FUND	219.95
101 ADULT SUPERVISION	10,061.63
108 CCP - SUPERVILLANCE	1,199.61
109 SPECIALIZED CASELOAD CCP	561.21
184 JUVENILE PROBATION	1,477.50
185 CCAP - JUVENILE PROBATION	3,425.47
TOTAL OF ALL FUNDS	138,988.35

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

W. H. Lam

W. H. LAM
COUNTY AUDITOR

John P. Thompson

JOHN P. THOMPSON
COUNTY JUDGE

ADDITIONAL COPY

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,125.00
032 ENVIRONMENTAL SERVICES	5,500.00
061 DEBT SERVICE FUND	19,984.48
TOTAL OF ALL FUNDS	26,609.48

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

W. H. LAM

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

William H. Lam
John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29,953.88
015 ROAD & BRIDGE ADM	30,040.29
032 ENVIRONMENTAL SERVICES	4,468.83
040 LAW LIBRARY FUND	984.14
049 DISTRICT ATTY HOT CHECK FUND	16.79
051 AGING DEPT	6,062.31
061 DEPT SERVICE FUND	6,355.35
070 ENV SERVICE - '94 CO ISSUE	23,639.56
090 DRUG FORFEITURE FUND	268.57
TOTAL OF ALL FUNDS	101,789.72

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

W. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

[Handwritten Signature]


ADDITIONAL

□ COPY

Addendum Schedule of Bills for Court Dated 9/11/01

1..

Vendor	Amount
CECIL BERG	300.00
JOE D. ROTH	250.00
TRANSCOR AMERICA	2,110.75
TEAM SYSTEMS	555.39
GLAZIER FOODS	1,028.01
PINECREST FORD	19,765.20
BROOKS CORONADO ASSOCIATES	16,649.18
RUS OF CONROE	155.32
S & S TIRE	215.00
EAST TEXAS TRUCK & MILL SUPPLY	281.43
GSC FEDERAL SURPLUS PROPERTY	224.00
PETERS TRACTOR & EQUIPMENT CO.	53.04
OVERHEAD DOOR	48.00
COLONIAL OVERHEAD DOOR	60.00
DURHAMOUTDOOR EQUIPMENT	205.95
TEXAS TIMBERJACK	41.89
BULLDOG TRUCK & EQUIPMENT	29.40
MATT'S H & H HARDWARE	2.60
HUGHES OIL	2,796.14
UNEEDA ICE SERVICE INC.	65.00
ETOX	273.83
HANSON HARDWARE	159.64
BEST AIR CONDITIONING	11.29
R.B.'S WATER DEPOT	77.00
ONALASKA EQUIPMENT RENTAL & REPAIR	298.30
POLK COUNTY TRACTOR SUPPLY CO.	79.06
RUS OF CONROE	323.25
TEXAS AUTOMOTIVE (CARQUEST)	13.98
PATRIOT GROUP	330.00
HUGHES OIL	1,471.11
G*NEIL DIRECT MAIL	558.87
DARRELL GIBSON	36.02
MEMORIAL MEDICAL CENTER	10,778.29
DR. JENKE	1,800.00
S.E. EMERGENCY PHYS ASSO	369.00
TEXAS CHILDREN HOSPITAL	511.00
CHILD ABUSE & BEYOND	175.00
TRANSCOR AMERICA	760.84
UTMB ACCOUNTING OFFICE	6,188.82
DR. LOUIS AMBEAUX	295.17
DR. V.P. SAMUEL	270.04
REAP-LIVINGSTON I	68.94
RAJ ASSOCIATES	109.12
PROPATH SERVICES, INC.	46.10
QUEST DIAGNOSTIC	14.60
LIVINGSTON PHYSICAL THERAPY INC.	804.09
LABCORP OF AMERICA HOLDINGS	95.43

Page - 1
 **COPY**

P. 2

Addendum Schedule of Bills for Court Dated 9/11/01

P.A. HOWETT & DR. GARY RANDALL	361.92
HOME CARE SUPPLY	1,951.60
GEORGE DELOACH	63.56
ANGELINA DIAGNOSTIC RADIOLOGY	209.02
RAUL GUTIERREZ	19.91
LYNN HENDRIX TRUCK & EQUIP. SALES	24,550.00
HUGHES OIL	707.83
HI-WAY EQUIPMENT CO.	272.86
CIRCLE THREE MACHINE	95.66
GLASS ETC.	245.00
TEXAS TIMBERJACK, INC.	229.86
CLEVELAND ASPHALT PRODUCTS CO.	710.59
REINHARDT AUTO PARTS	210.23
RUS OF CONROE	105.16
WALMART COMMUNITY	1,213.82

TOTAL 103,702.11

John P. Thompson

DATE: AUGUST 29 - SEPTEMBER 11, 2001

NO.	EMPLOYEE	DEPT	JOB	TYPE OF	GROUP STEP & WAGE	ACTION TAKEN
(1)	PATRICIA L VALENTINE	SHERIFF	#1043 TELECOM OPERATOR	LABOR POOL .900 HRS	11(1) \$8.58 HR	DISMISSAL EFFECTIVE 08/27/2001
(2)	RANDI L WYATT	PERSONNEL	#103 SECRETARY I	REGULAR FULL-TIME	12(1) \$18,694.26	MERIT INCREASE TO 12(3) \$19,635.00 EFFECTIVE 09/12/2001
(3)	WILLIAM WILLIS	DISTRICT ATTORNEY	#1123 CRIMINAL INVESTIGATOR	REGULAR FULL-TIME	21(1) \$29,114.80	NEW HIRE EFFECTIVE 09/12/2001
(4)	JAYME BORRAM	DISTRICT CLERK	#105 DEPUTY CLERK	REGULAR FULL-TIME	10(3) \$17,801.76	PROMOTION TO #108 COURT CLERK (11/2) (\$18,694.26) EFFECTIVE 09/12/2001
(5)	ORNA L ROGERS	DISTRICT CLERK	#105 DEPUTY CLERK	REGULAR FULL-TIME	10(1) \$18,633.36	PROMOTION TO # 107 BOOKKEEPER (11/1) (\$17,801.76) EFFECTIVE 09/12/2001
(6)	TAMMY S. BARKER	DISTRICT CLERK	#105 DEPUTY CLERK	REGULAR FULL-TIME	10(1) \$18,933.36	PROMOTION TO #108 COURT CLERK (11/1) (\$17,801.76) EFFECTIVE 09/12/2001
(7)	JOANNA L BROWN	DISTRICT CLERK	#105 DEPUTY CLERK	REGULAR FULL-TIME	10(3) \$17,801.76	MERIT INCREASE TO #105 (10(6)) (\$18,694.26) EFFECTIVE 09/12/2001
(8)	DONALD W. MUTCHESON	ROAD & BRIDGE PRECINCT # 4	#108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	14(1) \$20,623.99	DISMISSAL EFFECTIVE 08/31/2001
(9)	PHILIP ELAM	WASTE MANAGEMENT	#108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	14(1) \$20,623.99	REIGNATION EFFECTIVE 09/03/2001

(10)

(11)

(12)

(13)

(14)

(15)

Item #18

DEBTOR NAME AND ADDRESS	SECURED PARTY NAME AND ADDRESS
COUNTY OF POLK 101 WEST CHURCH ST LIVINGSTON, TEXAS 77351	FIRST STATE BANK PO BOX 1277 112 W POLK LIVINGSTON, TEXAS 77351-1277
<input type="checkbox"/> If checked, refer to the attached addendum for additional Debtors and their signatures.	

COLLATERAL AMENDMENT AGREEMENT

The date of this Collateral Amendment Agreement (Agreement) is _____.



SECURITY AGREEMENT. This Agreement amends a security agreement, dated MARCH 15, 2001, between COUNTY OF POLK (Debtor) and FIRST STATE BANK (Secured Party), referred to in this Agreement as Security Agreement.

COLLATERAL AMENDMENT. The collateral described in the Security Agreement is amended as follows:
 Release Collateral. If checked, the following collateral is released from the Security Agreement:
 2001 FORD S/N 2FAPP71W91X120602

Add Collateral. If checked, the Security Agreement is amended to add collateral. To secure the payment and performance of the Secured Debts indicated in the Security Agreement, Debtor gives Secured Party a security interest in all of the property described below that Debtor owns or has sufficient rights to transfer an interest in, now or in the future (including, but not limited to, all parts, accessories, repairs, replacements, improvements, and accessions to the property), wherever the property is or will be located, and all proceeds and products of the property: 2001 FORD S/N 2FAPP71W81X120686

TERMS PRESERVED. Except as provided in this Agreement, all conditions, warranties, representations, duties, disclosures, and other terms of the Security Agreement are preserved and remain in effect. This Agreement is made part of the Security Agreement and amends the Security Agreement only as specifically indicated in this Agreement.

ADDITIONAL TERMS. If checked, Debtor and Secured Party agree to make the following terms part of the Security Agreement: COLLATERAL AMENDMENT APPLIES TO TIME WARRANT #PC-SO-2001-1 FOR \$183,327.95 DATED MARCH 15, 2001.

SIGNATURES. Debtor agrees to the terms of this Agreement and acknowledges receipt of a copy of this Agreement.	
DEBTOR	SECURED PARTY
COUNTY OF POLK	FIRST STATE BANK
	

VOL.

47 PAGE 1374

Sandersen **COPY** Knox & Belt, L.L.P. *Certified Public Accountants*

**HOUSTON
OFFICE**

7210 Tickner
Houston, Texas 77055
(713) 263-7109 voice
(888) 539-6357 toll-free voice
(888) 539-6357 fax

Item #19

**SUGAR LAND
OFFICE**

13401 Southwest Freeway,
Suite 101
Sugar Land, Texas 77478
(281) 242-3232 voice
(281) 242-3252 fax

Engagement Letter

September 1, 2001

John P. Thompson
County Judge
Polk County, Texas
101 West Church Street
Livingston, Texas 77351

We are pleased to confirm our understanding of the services we are to provide for the Polk County, Texas (the "County") for the year ended September 30, 2001. We will audit the general purpose financial statements of the County as of and for the year ended September 30, 2001. Also, the documents we submit to you will include the following information that will be subjected to the auditing procedures applied in our audit of the general purpose financial statements:

Combining, individual fund, and account group financial statements and schedules

Schedule of federal awards

The documents will also include statistical information that will not be subject to the auditing procedures applied in our audit of the general purpose financial statements (however, such information will be reviewed).

In addition to these services-

We will review the CAFR for conformity with the GFOA's Award for Excellence in Financial Reporting criteria and offer our suggestions for improvement.

We will review the Budget for conformity with the GFOA's Award for Excellence in Budgeting criteria and offer our suggestions for improvement.

We will also provide routine advisory services through phone calls, conferences or otherwise in connection with incidental matters arising during the year. These costs would be absorbed in our estimated annual fee. We encourage open lines of communication throughout the year as part of our services.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether the general purpose financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to

**GOVERNMENT
SERVICES**

Offering traditional financial statement audits geared to the specific needs of cities, counties, and similar governments.

Featuring tailored engagements for:

Substantiation of the validity of allegations

- Waste, abuse, & inefficiencies
- Compliance with laws and regulations

Contract compliance

- Revenue generation (Hotel tax, franchise fees, & royalties)
- Expenditure reduction

Fraud and other improprieties

- Prevention
- Detection
- Forensic auditing
- Prosecution support

Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Amendments of 1996 and OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations.

The reports on internal control and compliance will each include a statement that the report is intended for the information and use of the audit committee, management, specific legislative or regulatory bodies, federal awarding agencies, and pass-through entities.

Our audit will be conducted in accordance with generally accepted auditing standards; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of the accounting records, a determination of major programs in accordance with Circular A-133, and other procedures we consider necessary to enable us to express such an opinion and to render the required reports. If our opinion on the general purpose financial statements or the Single Audit compliance opinion is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Management Responsibility

Management is responsible for establishing and maintaining internal control. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of the controls. The objectives of internal control are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition; that transactions are executed in accordance with management's authorizations and recorded properly to permit the preparation of general purpose financial statements in accordance with generally accepted accounting principles; and that federal financial assistance programs are managed in compliance with applicable laws and regulations and the provisions of contract and grant agreements.

Management is responsible for making all financial and related information available to us. We understand that you will provide us with the basic information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will assist in the preparation of your financial statements, but the responsibility for the financial statements remains with you. That responsibility includes the establishment and maintenance of adequate records and effective internal control over financial reporting, the selection and application of accounting principles, and the safeguarding of assets. Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the general purpose financial statements taken as a whole. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings (if any) and a corrective action plan. The summary schedule of prior audit findings should be available for our review by the conclusion of audit fieldwork.

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. As required by the

Single Audit Act Amendments of 1996 and OMB Circular A-133, our audit will include tests of transactions related to federal award programs for compliance with applicable laws and regulations and the provisions of contract and grant agreements. Because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatement may exist and not be detected by us. In addition, an audit is not designed to detect errors, fraud, or other illegal acts that are immaterial to the general purpose financial statements or to major programs. However, we will inform you of any material errors and any fraud that comes to our attention. We will also inform you of any illegal acts that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Audit Procedures-Internal Controls

In planning and performing our audit we will consider the internal control sufficient to plan the audit in order to determine the nature, timing, and extent of our auditing procedures for the purpose of expressing our opinion on the County's general purpose financial statements and on its compliance with requirements applicable to major programs.

We will obtain an understanding of the design of the relevant controls and whether they have been placed in operation, and we will assess control risk. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the general purpose financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the general purpose financial statements. (Tests of controls are required only if control risk is assessed below the maximum level.) Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed.

As required by OMB Circular A-133, we will perform tests of controls, to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements that are applicable to each of your major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed.

An audit is not designed to provide assurance on internal control or to identify reportable conditions. However, we will inform you of any matters involving internal control and its operation that we consider to be reportable conditions under standards established by the American Institute of Certified Public Accountants. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control that, in our judgment, could adversely affect the entity's ability to record, process, summarize, and report financial data consistent with the assertions of management in the general purpose financial statements. We will also inform you of any nonreportable conditions or other matters involving internal control, if any, as required by OMB Circular A-133.

Audit Procedures-Compliance

Our Audit will be conducted in accordance with the standards referred to in the section titled Audit Objectives. As part of obtaining reasonable assurance about whether the general purpose financial statements are free of material misstatement, we will perform tests of the County's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those

procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of the applicable procedures described in the OMB Circular A-133 Compliance Supplement for the types of compliance requirements that could have a direct and material effect of each of the County's major programs. The purpose of those procedures will be to express an opinion on the County's compliance with requirements applicable to major programs in our report on compliance issued pursuant to OMB Circular A-133.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any invoices selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. We will provide copies of our reports to the County; however, it is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits. At the conclusion of the engagement, we will provide information to management as to where the reporting packages should be submitted and the number to submit.

The workpapers for this engagement are the property of Sandersen Knox & Belt, L.L.P. and constitute confidential information. However, we may be requested to make certain workpapers available to your cognizant or grantor agency pursuant to authority given to it by law or regulation. If requested, access to such workpapers will be provided under the supervision of Sandersen Knox & Belt, L.L.P. personnel. Furthermore, upon request, we may provide photocopies of selected workpapers to your cognizant or grantor agency. Your cognizant or grantor agency may intend, or decide, to distribute the photocopies or information contained therein to others, including other governmental agencies.

The workpapers for this engagement will be retained for a minimum of three years after the date the auditors' report is issued or for any additional period requested by your Cognizant Agency, Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the workpapers.

We expect to begin our final fieldwork when the County has completed all closing schedules. Assuming all year end accounting work is completed in a timely fashion and no unexpected conditions requiring material modification of our audit plan are encountered we should issue our report within 60 days from the start date of final fieldwork.

Government Auditing Standards require that we provide you with a copy of our most recent quality control review report. Our peer review report accompanies this letter.

Fees for our services are based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The time estimates used to estimate our fees is based on anticipated cooperation from your personnel and the County's preparation of reasonably accurate financial information and closing schedules. Our time budget for this engagement does not include an allowance for substantial modifications to the County's financial information and

reporting considerations and additional procedures related to alleged noncompliance with laws and regulations and similar improprieties. We will immediately notify the appropriate party when such conditions are encountered. To the extent possible we will estimate the cost to handle such matters and obtain approval prior to performing any additional work. Due to the nature of our work such approval may not always be possible. In addition, we may be legally compelled by subpoena or similar request to expend additional time and incur other expenses to handle matters arising from this engagement. Such costs have not been included in the above estimate and would be billed at our standard hourly rates and actual costs incurred, including legal consultations.

As customary in the industry the price quoted is an estimate. In accordance with rules of the State Board of Public Accountancy we cannot be bound to provide the audit for the amount estimated. However, in practice we honor our fee quotes unless adverse conditions such as those described above are incurred. Our previous fee estimate for the audit of the County's general purpose financial statements for the year ended September 30, 2001 was \$20,550. In 2000 we performed additional work involving reconciliation of the County's accounting record, which was beyond the scope of our audit. This additional work was performed at significantly reduced rates, but was billed over the cost of the audit. We will work closely with the County Auditor's office to ensure that all necessary closing schedules are prepared by the County in advance of our final fieldwork.

Our invoices for these fees will be rendered each month as work progresses and are payable within 30 days.

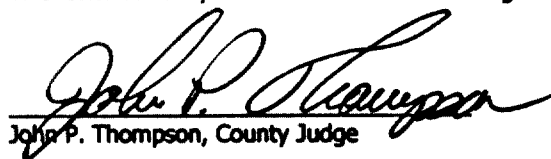
We appreciate the opportunity to be of service to the County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Robert Belt, CPA, Partner

RESPONSE:

This letter correctly sets forth the understanding of the Polk County, Texas.


John P. Thompson, County Judge



September 11, 2001
6:00P.M.

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

2001-093

Notice is hereby given that the Polk County Commissioners Court will be meet at a special session on the date stated above, at which time the following subjects will be discussed.

PUBLIC HEARING FOR THE PURPOSE OF SECURING COMMUNITY COMMENT UPON THE PROPOSED REDISTRICTING PLAN.

ADJORN

Posted: September 5, 2001

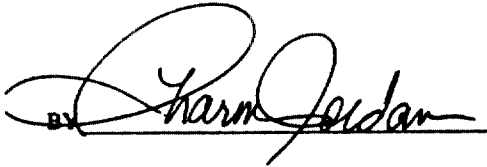
Commissioners Court of Polk County, Texas


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 5, 2001 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

 Deputy

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
2001 SEP - 5 AM 9: 04

BARBARA MIDDLETON
COUNTY CLERK, POLK CO

VOL.

47 PAGE **1382**

STATE OF TEXAS)

DATE: SEPTEMBER 11, 2001

COUNTY OF POLK)

"SPECIAL" MEETING
All members - Present**"COMMISSIONERS COURT"**
POSTING #2001-093

BE IT REMEMBERED ON THIS THE 11th DAY OF SEPTEMBER, 2001
THE HONORABLE COMMISSIONERS COURT MET IN "SPECIAL"
CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS
PRESENT, TO WIT:

JUDGE JOHN P. THOMPSON, PRESIDING.

BOB WILLIS - 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
MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN THOMPSON AT 6:00 P.M.

**"PUBLIC HEARING" FOR THE PURPOSE OF SECURING COMMUNITY COMMENT
UPON THE PROPOSED REDISTRICTING PLAN.**

2. PUBLIC COMMENTS:

- A. COMMISSIONER HUBERT DISCUSSION ON THE MIDWAY COMMUNITY WITHIN HIS PRECINCT LINES.
- B. JOEY DAVID OF MIDWAY COMMUNITY MADE COMMENTS ON HOW COMM. PURVIS IS GOING TO MAINTAIN HIS ROAD FROM OVER 25 MILES AWAY.
- C. DANNY FREEMAN OF PRECINCT #1 MADE COMMENTS ABOUT LEAVING MIDWAY COMMUNITY WITH PRECINCT #4 - COMMISSIONER HUBERT.
- D. R.V. UPTON THANKED PROF. DAVID GUINN ON HIS WORK FOR REDISTRICTING.
- E. EMILY BANKS - POLK COUNTY ENTERPRISE STAFF MEMBER, ASKED WHEN THE NEW VOTING PRECINCTS WILL BE DRAWN. ALL IS EFFECTIVE JANUARY 1, 2002 - IF APPROVED BY THE JUSTICE DEPARTMENT.
- F. BO TREADWAY - MIDWAY COMMUNITY - COMMENTED THAT PUTTING MIDWAY IN PRECINCT #3 IS NOT RIGHT THING TO DO. IT SHOULD REMAIN IN PRECINCT#4.
- G. COMMISSIONER HUBERT SAID HE WOULD BE IN FAVOR OF KEEPING THE MIDWAY COMMUNITY IN HIS PRECINCT.

JUDGE THOMPSON - DECLARED THE "PUBLIC HEARING" CLOSED

MEETING ADJOURNED AT 6:34 P.M.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


BARBARA MIDDLETON, COUNTY CLERK

VOL.

47 PAGE **1384**