

Consent Agenda

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.
(Items 5-12)

AGENDA ITEM # 5**SEPTEMBER 28, 1999**

Consider approving transfer of fixed assets from Treasurer to Payroll and Benefits effective 10-1-99.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve transfer of fixed assets from Treasurer to Payroll and Benefits effective 10-1-99.

Vote: Motion carried 5 - 0

< Clerk copy here >

5

CHANGE OF FIXED ASSET STATUSDATE October 1, 1999

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

Quantity	Description	Model	Serial #
1	Gateway Computer, Monitor + Keyboard (Kronos Computer)		10845, A108006, 10847
2	Dell Computers, loaded with TSG, etc.		
1	42" Lateral File		10742
1	Aces SR360 Sekonic Scanner System		A108795
1	Check Signer Machine		A106513
1	Duplo 5675V Check Separator Machine		A106512
1	Gestetner B3 Check Burster Machine		A106501
13	Kronos Time Clocks		A107085-086; A107090; A108785-789; A108796-800
1	Printronic Printer for Checks.		A108036

All Payroll Related Forms, Reference materials and Books
FROM (Transferor): Treasurer's Office

TO (Transferee): Payroll & Benefits Department

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

William L. Wood
Transferor - Elected Official/Department Head

Sara R. Zinkle
Transferee - Elected Official/Department Head

approved 9-28-99
John C. Doerfler

AGENDA ITEM # 6**SEPTEMBER 28, 1999**

Consider approving transfer of the following fixed assets from Benefits to Treasurer:

(1) Legal File Cabinet A106356

No action was taken on this agenda item.

AGENDA ITEM # 7**SEPTEMBER 28, 1999**

Consider noting \$500.00 donation to Sheriff's Department by Dr. Umstattd for enforcement of hazardous and environmental law.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To note \$500.00 donation to Sheriff's Department by Dr. Robert G. Umstattd for enforcement of hazardous and environmental law.

Vote: Motion carried 5 - 0 < Clerk copy here >

#1

INTEROFFICE MEMORANDUM

DATE: 09/22/1999
TO: JANE, CO. JUDGES OFFICE
CC: SHERIFF ED RICHARDS
FROM: KURT SHOWALTER
RE: DONATION

As a result of the hazardous dumping conviction and ensuing clean up, Dr. R.G. Umstattd donated \$500 as an expression of his gratitude. This money will be used for additional equipment in the enforcement of hazardous and environmental law.

Please list this as an item for recognition on the Commissioners Court Agenda. Thank you for your help with this matter.

KS

approved 9-28-99
 John C. Doerfler

AGENDA ITEM # 8

SEPTEMBER 28, 1999

Consider approving transfer of the following fixed assets from County Court-at-Law #1 to Maintenance:

(1) Brown leather chair A 110652

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve transfer of the following fixed assets from County Court-at-Law #1 to Maintenance.

(1) Brown leather chair A 110652

Vote: Motion carried 5 - 0

< Clerk copy here >

Change of Fixed Asset Status

Date: September 3, 1999

The following fixed asset is to be:

~~Sold At Next Auction~~

Fixed Asset

Quantity	Description	Model	Serial #
1	Brown Leather Plano Executive Chair		WC tag # A110652

** This item was originally approved to go to Auction - Now it is being transferred*
PC

From (Transferor): County Court at Law #1

To (Transferee): ~~County Auction~~ Facility Maintenance - Jail office

The Transferor requests that this fixed asset be removed from the inventory of his/her office and placed in the inventory for the Transferee's office as of the date shown above.

Transferor - Elected Official/Department Head

XXXXXXXXXXXXXXXXXXXX

Transferee - Elected Official/Department Head

approved 9-28-99
John C. Doerfler

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PC

AGENDA ITEM # 9SEPTEMBER 28, 1999Consider approving members of Child Welfare Board for 10-1-99 to 9-30-2000.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve members of Child Welfare Board for 10-1-99 to 9-30-2000.

Vote: Motion carried 5 - 0

< Clerk copy here >

September 8, 1998

Judge John Doerfler
 Williamson County Courthouse
 710 S. Main Street, 2nd Floor
 Georgetown, Texas 78626

Dear Judge Doerfler and the Williamson County Commissioners,

I would like the Commissioner's Court to approve the following
 Williamson County Child Welfare Board members and terms for the
 October 1, 1999 to September 30, 2000 :

Debra Hobbs-----Term Expires 2001
 Dianne Howell-----Term Expires 2001
 Peggy McLean -----Term Expires 2001
 Paulette McConchie-----Term Expires 2000
 Carolyn Miller-----Term Expires 2001
 David Myatt -----Term Expires 2000
 Jami Nelson -----Term Expires 2001
 Sara Naylor-----Term Expires 2002...reappointment
 Celia Ortiz-----Term Expires 2001
 Dott Salli -----Term Expires 2000
 Sheri Snyder-----Term Expires 2001
 Marge Troublefield-----Term Expires 2002...reappointment
 and our anchor . . .
 Astrid Zizinia-----Term Expires 2002...reappointment

Please place these reappointments on your agenda at your earliest
 convenience.

As you can see we have lost Norma Bland, because she has moved out of the
 area, and John Lewis, because of his professional obligations. Penny Bland will
 remain as an ex-officio member because of her work situation.

Please contact me at 255-6594 with any questions and please let me know
 when these reappointments have been approved. Thank you!

Respectfully Submitted,



Dianne Howell - WCCWB President

approved 9-28-99
 John C. Doerfler

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AGENDA ITEM # 10SEPTEMBER 28, 1999*

Consider authorizing use of touch-screen voting for Georgetown early voting location.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve using touch-screen voting for Georgetown early voting location.

Vote: Motion carried 5 - 0

< Clerk copy here >

ORDER FOR USE OF TOUCH-SCREEN VOTING SYSTEM
(TRIAL BASIS ONLY)

On this the 28th day of September, 1999, the Commissioners Court of Williamson County, Texas, does hereby order that the Votronic DRE touch-screen voting system be used in the main early voting location for the Special Election of November 2, 1999.

John C. Doerfler 9-28-99
John C. Doerfler, County Judge

AGENDA ITEM # 11SEPTEMBER 28, 1999Consider approving waiver of penalty and interest on certain accounts from Tax Assessor-Collector.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve waiving penalty and interest on certain accounts from Tax Assessor-Collector.

Vote: Motion carried 5 - 0

< Clerk copy here >

Memorandum

To: Members of the Commissioners Court

From: Deborah M. Hunt, CTA *dmh*

Date: September 14, 1999

Re: Waiver of Penalty & Interest

In accordance with Section 33.011 of the Texas Property Tax Code, "The Governing Body of a taxing unit shall waive penalties and may provide for the waiver of interest if interest on a delinquent tax is an act or omission of an officer, employee, or agent of the taxing unit or the appraisal district in which the taxing unit participates caused or resulted in the taxpayer's failure to pay the tax before delinquency and if the tax is paid within 21 days after the taxpayer knows or should know of the delinquency."

Account #	Name	1998 P&I + Attorney	Description
R020917	Carl S. & Letisha L. Taylor	\$8.77 + \$1.30	Question of postmark - tax office no longer has envelope.
R337819	Carl S. & Letisha L. Taylor	\$3.20 + \$.49	Question of postmark - tax office no longer has envelope.
TOTALS		\$11.97 + \$1.79	

approved 9-28-99
John C. Doerfler

AGENDA ITEM # 12

SEPTEMBER 28, 1999

Consider approving Sharon Kay Dunn as non-paid Deputy Constable for Precinct #2.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve Sharon Kay Dunn as non-paid Deputy Constable for Precinct #2.

Vote: Motion carried 5 - 0

< Clerk copy here >



Jim Wilson
Constable

Williamson County Precinct Two

350 Discovery Blvd, Ste. 205 • Cedar Park, Texas 78613

Phone 512-260-4270 • Fax 512-260-4275



September 22, 1999

Re: Non-paid Deputy Commission

I am requesting the approval to commission Sharon Kay Dunn as a non-paid Deputy Constable. Ms. Dunn would be filling the position left open by the resignation of Brett Brown..

approved 9-28-99
John C. Doerfler

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Cordially,

Jim Wilson

Jim Wilson
Constable

Regular Agenda

AGENDA ITEM # 13SEPTEMBER 28, 1999Consider approving agreement between JPI Apartment Development and Sage/Lake Creek Ltd.

This item was tabled until the agenda of October 5, 1999.

AGENDA ITEM # 14SEPTEMBER 28, 1999Consider approval for variance to 3.3.13, Anderson Mill West, Section 10-B, Replat of Lot 1, Block A requiring two foot of frontage on to a public road.

County Engineer Joe England advised this condominium project is located within the extra territorial jurisdiction of the City of Cedar Park. The majority of the access points have 20' (instead of required 50') road frontage with a couple points containing only 12.5'.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve variance to 3.3.13 Williamson County subdivision regulations for public road frontage for Replat of Lot 1, Block A, Anderson Mill West, Section 10-B.

Vote: Motion carried 5 - 0

< Clerk copy here >



MORNINGWOOD

September 21, 1999

Judge Doerfler and Williamson County Commissioners
710 Main St.
Georgetown, TX 78626

Re: Variance Request for the "Replat of Lot 1, Block A, Anderson Mill West Section 10-B" Subdivision

Dear Judge Doerfler and Williamson County Commissioners:

The above referenced replat comprises nine (9) fourplex residential lots, retaining all existing easements on 3.00 acres of land. All lots within this subdivision have legal frontage and take their ingress and egress via El Salido Parkway. We are specifically requesting a variance from Williamson County Regulation 3.3.13, which in part requires that lots abutting a dedicated public street must have 50 feet of frontage. Our replat proposes that five (5) lots be allowed to have lot widths less than 50 feet at the street property line. Specifically, Lots 2, 3, 6, and 8 do not meet the County's 50 foot minimum requirement. We believe that the variance requested is justified based on the following:

As previously mentioned the property being subdivided contains 3.00 acres. We could technically meet ordinance requirements by replatting this property in such a manner that all nine (9) lots would take direct access to El Salido Parkway. However, we believe that this would not be appropriate or good planning and would only cause more traffic conflicts on a road that can be rather busy during peak hours. All lots within the replat will take access via one (1) of two (2) required joint use driveways. Therefore, even the lots that have more than the required 50' of frontage we are willing to restrict access to the joint use driveway and thereby again avoid the potential of creating more traffic conflicts as mentioned above.

Thank you in advance for your time and consideration given to our request. We hope that the information contained herein has adequately addressed your concerns and that you will look favorably on our request. However, should you have any questions or desire additional information please do not hesitate to call me at 306-0228.

Very truly yours,

Alex G. Clarke, P.E.
Morningwood LP

approved 9-28-99
John C. Doerfler

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AGENDA ITEM # 15**SEPTEMBER 28, 1999**

Consider approving final plat for Anderson Mill West, Section 10-B, Replat of Lot 1, Block A.

The developer's engineer advised a public notice and certified notification to adjoining property owners was not required since the property is a replat. The City of City Park Planning and Zoning has approved and signed the plat.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To approve final plat for Replat of Lot 1, Block A, Anderson Mill West, Section 10-B.

Vote: Motion carried 5 - 0

AGENDA ITEM # 16**SEPTEMBER 28, 1999**

Consider approving final plat for Saratoga Springs, Section 1.

County Engineer Joe England advised the plat meets Williamson County subdivision regulations and a check has been deposited with his office to cover the remainder of the construction. The property is not located within the extra territorial jurisdiction of any city and the Williamson County Health Department has signed the plat.

The preliminary plat was approved November 10, 1998, Mr. England advised.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve final plat for Saratoga Springs, Section 1.

Vote: Motion carried 4 - 0 with Commissioner Boatright abstaining from the vote.

AGENDA ITEM # 17**SEPTEMBER 28, 1999**

Hold public hearing on Resubdivision of Lots 5 and 6, Sundance Ranch.

At 10 o'clock a.m. Judge Doerfler opened public hearing on resubdivision of Lots 5 and 6, Sundance Ranch.

Commissioner Boatright advised approximately 20 outstanding issues have not been addressed. Therefore, he suggested no action be taken on agenda item #18.

At 10:02 a.m. Judge Doerfler closed public hearing on resubdivision of Lots 5 and 6, Sundance Ranch. See Conflict Affidavit V107, pg.212 (212 minutes page)

AGENDA ITEM # 18**SEPTEMBER 28, 1999**

Consider approving Resubdivision of Lots 5 and 6, Sundance Ranch.

No action was taken on this item which will be added to the agenda of October 5, 1999.

AGENDA ITEM # 19**SEPTEMBER 28, 1999**

Consider approving final plat for Woods of Fountainwood, Phase 7.

County Engineer Joe England advised this property is located within the extra territorial jurisdiction of the City of Georgetown which has administratively approved the plat. A letter of credit to both the City of Georgetown and Williamson County is on file.

Two (2) 36" drainage pipes under Jim Hogg Road were discussed and construction plans have been submitted. The County Engineer discussed the drainage report which he had in hand.

Jim Hogg Road was designed and built by the Corps of Engineers and maintained by Williamson County.

Commissioner Hays suggested the County Engineer determine the amount of water flow across Jim Hogg Road upon full build out of this subdivision.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve final plat for Woods of Fountainwood, Phase 7.

Vote: Motion carried 5 - 0

AGENDA ITEM # 20

SEPTEMBER 28, 1999

VOL 0107 PAGE 092

Consider approving final plat for Plantation Acres.

Moved: Commissioner Limmer

Seconded: Commissioner Boatright

Motion: To approve final plat for Plantation Acres.

Vote: Motion carried 5 - 0

AGENDA ITEM # 21

SEPTEMBER 28, 1999

Discuss and take appropriate action regarding paving portion of Parmer Lane right-of-way adjacent to SH 1431.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve paving portion of Parmer Lane right-of-way adjacent to SH 1431.

Vote: Motion carried 5 - 0

AGENDA ITEM # 22

SEPTEMBER 28, 1999

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Hold public hearing on reduction of speed limits on portion of Shenandoah Drive in Shenandoah Subdivision.

At 10:32 a.m. Judge Doerfler opened public hearing on reduction of speed limits on portion of Shenandoah Drive in Shenandoah Subdivision.

Commissioner Boatright advised the county engineer was unable to find recordation of adoption of speed limit in Shenandoah Subdivision except for Great Valley Drive.

Speeding tickets will not hold up in court since the speed limit is not posted.

Mrs. Michelle Graham of 1634 Shenandoah Drive addressed the court requesting a speed limit be posted. Having no sidewalks in the subdivision, the children play in the streets.

At 10:40 a.m. Judge Doerfler closed public hearing on reduction of speed limits on portion of Shenandoah Drive in Shenandoah Subdivision.

AGENDA ITEM # 23

SEPTEMBER 28, 1999

Consider approving reduction of speed limits on portion of Shenandoah Drive in Shenandoah Subdivision.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve posting 30 mile per hour speed limit, installation of advisory signs with instructions to Road and Bridge for installation of two (2) "Slow Children at Play" signs on a portion of Shenandoah Drive in Shenandoah Subdivision.

Vote: Motion carried 5 - 0

AGENDA ITEM # 24

SEPTEMBER 28, 1999

Consider authorizing certain county offices to collect an administrative fee of up to \$2.00 per transaction for fines, fees or restitution collected.

No action was taken on this item which will be added to the agenda of October 5, 1999.

AGENDA ITEM # 25

SEPTEMBER 28, 1999

*

Consider authorizing advertising and setting date to accept bids for heavy equipment parts and service/labor.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To authorize County Auditor advertising 11 a.m. Tuesday, October 19, 1999, for acceptance of bids for heavy equipment parts and service/labor.

Vote: Motion carried 5 - 0

AGENDA ITEM # 26**SEPTEMBER 28, 1999**

Consider authorizing advertising and setting date to accept bids for fencing labor.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To authorize County Auditor advertising 11:10 a.m. Tuesday, October 19, 1999, for acceptance of bids for fencing labor.

Vote: Motion carried 5 - 0

AGENDA ITEM # 27**SEPTEMBER 28, 1999**

Consider authorizing advertising and setting date to accept bids for towing services.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To authorize County Auditor advertising 11:20 a.m. Tuesday, October 19, 1999, for acceptance of bids for towing services.

Vote: Motion carried 5 - 0

AGENDA ITEM # 28**SEPTEMBER 28, 1999**

Consider authorizing advertintg and setting date to accept bids for one or more ambulances.

Moved: Commissioner Boatright

Seconded: Commissioner Limmer

Motion: To authorize County Auditor advertising 10:15 a.m. Tuesday, October 26, 1999, for acceptance of bids for one or more ambulances.

Vote: Motion carried 5 - 0

AGENDA ITEM # 29**SEPTEMBER 28, 1999**

Recognition of current Payroll staff members.

No action was taken on this agenda item.

AGENDA ITEM # 30**SEPTEMBER 28, 1999**

Consider approving payment of accrued comp time for current payroll staff members as of September 30, 1999, due to departmental transfer of payroll function.

Moved: Commissioner Limmer

Seconded: Commissioner Heiligenstein

Motion: To approve payment of accrued compensation time from Treasurer's budget if funds are available for current Treasurer Department employee transferring to Benefits Department effective October 1, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 31**SEPTEMBER 28, 1999**

Consider approving departmental name change for Employees Benefits Department to Payroll and Benefits Department as of October 1, 1999.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve departmental name change for Employees Benefits Department to **Payroll and Benefits Department** as of October 1, 1999.

Vote: Motion carried 5 - 0

AGENDA ITEM # 32SEPTEMBER 28, 1999*Consider ratification of current collections contracts for Tax Office.

Moved: Judge Doerfler

Seconded: Commissioner Limmer

Motion: To approve ratification of current collections contracts for Tax Office.

Vote: Motion carried 5 - 0

< Clerk copy here >

Deborah Hunt
is getting item
32 - 33
back to me
Jane

32 -

33 -

AGENDA ITEM # 33

SEPTEMBER 28, 1999

Consider approving new collections contracts for entities not currently under contract.

Moved: Judge Doerfler

Seconded: Commissioner Limmer

Motion: To approve new collections contracts for entities not currently under contract.

Vote: Motion carried 5 - 0

< Clerk copy here >

AGENDA ITEM # 34**SEPTEMBER 28, 1999**Consider awarding, rejecting or extending proposal for physician at jail.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To award proposal for physician at jail to Dr. Carlo Klott with Williamson County **not** purchasing malpractice insurance but providing council for the physician should suit/s be filed.

Vote: Motion carried 5 - 0

< Clerk copy here >

*Jail
Physician
9/20/99***CARLO KLOTT MD**1810 Travis Heights
Austin, Texas 78704

September 10, 1999

Major J. Harrell
508 South Rock Street
Georgetown Texas, 78626

Dear Major Harrell

It was delightful to interview with you yesterday. I think we are of like mind in our ideas on providing good quality medical care to the prisoners of Williamson County Jail. And at the same time we can keep down cost and damages from law suits.

The following is a general outline of what I would like to provide for you and what I will expect from the facility:

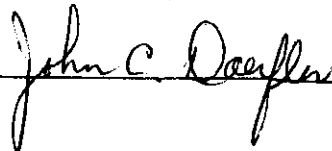
1. I will provide medical coverage by physically being at the infirmary seeing patients no less than 8 hours per week. (Two four hour periods.) I will do this 48 weeks per year. I will submit this schedule to the nursing supervisor of the infirmary by the 15th of the current month for the following month. I will see all patients requiring out-patient medical attention. I will follow-up on all lab test, radiographs, and all patients who have had medical attention outside the jail infirmary.
2. I will provide consultation to the nursing supervisor of the infirmary (currently Susan Hill RN or her designee) on all questions of out patient medical care.
3. I will be "on-call" Monday through Friday for phone consultation to the nursing supervisor of the infirmary unless I otherwise arrange to be absent for special occasions. When out of town, I will notify the infirmary in writing.
4. I will expect help in seeing the patients from both the nursing and medical officer personnel. A "can-do" attitude will be needed by all of us to get the job done correctly.
5. I will expect medical malpractice coverage to be provided by the county.
6. I request a salary of \$52,000 per year. I expect to work as an independent contractor although this point is negotiable. I request the salary to be split into monthly increments.
7. I will specifically not provide any inpatient or hospitalization care.
8. I will request that patients can see specialist if I deem necessary. Especially orthopedics and MHMR.
9. I request that my supervisors are known to me before I begin work. (i.e. who am I responsible too? the Major, the county supervisor, the judges?).
10. That this contract runs from 1 October 1999 to 30 September 2000. And that if both the county and I am pleased, that this contract can be renewable in future years.

Major, I want to again thank you for your time yesterday. I hope to begin making a difference at the jail very soon.

Sincerely,



Carlo Klott MD
Emergency Physician

approved by Commissioner Court
9/28/99


AGENDA ITEM # 35SEPTEMBER 28, 1999*Consider awarding, rejecting or extending proposal for Juvenile Academy.

No action was taken on this item which will be placed on the agenda for October 5, 1999.

AGENDA ITEM # 36SEPTEMBER 28, 1999Consider approving change order for Farmers State Bank Building.

Architect David Voelter discussed roof framing problems and the discovery of old attic steam pipe being wrapped in and two (2) boilers being lined with asbestos in the old Farmers State Bank building which is the home of the Williamson County Historical Museum.

The original ceiling trusses are warped and will require additional stabilization in order to install the air conditioning as well as preserve the original decorative ceiling.

Mr. Voelter also discussed a request from the owner of the building located directly south of the old Farmers State Bank building to participate in the cost of installation of front and rear opening elevator to be shared by both buildings.

This item will be added to the agenda of October 5, 1999.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve payment \$9,891.00 (items #4 for \$1,300.00 and #5 for \$8,591.00) of change order #1 for removal of asbestos in the old Farmers State Bank building.

Vote: Motion carried 5 - 0

< Clerk copy here >

**CHANGE
ORDER**

AIA DOCUMENT G701

 OWNER ☒
 ARCHITECT ☒
 CONTRACTOR ☒
 FIELD ☐
 OTHER ☐

PROJECT: Williamson County Historical
 (name, address) Museum
 716 S. Austin Ave., Gtwn, TX 78626
 TO CONTRACTOR:
 (name, address) PrimeStore Inc.
 3003 Dawn Dr., #108
 Georgetown, TX 78628

CHANGE ORDER NUMBER: 2
 DATE: 9/20/99
 ARCHITECT'S PROJECT NO: 300
 CONTRACT DATE: 7/17/99
 CONTRACT FOR: Phase 1 Restoration
 of Building Envelope

The Contract is changed as follows:

Labor and materials to complete the following:

1. Steel channels, angles, bolts, epoxy and erection for structural support per drawing dated 9/20/99. \$23,906 (Additional three (3) days of time).
2. Additional crane time to set structural steel. \$2,200
3. Additional cost on roof trusses. \$861
4. PrimeStore Inc. investigation time for asbestos abatement and investigation time and drawing time for roof structure support.
app \$1,300
5. Asbestos abatement. *\$8,591.00 app.* (additional twenty-one (21) days of time).

*Items 4 & 5 approved by Commissioner's
 Count 9/28/99 - total approved \$9891.00*

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 102,265.00
 Net change by previously authorized Change Orders \$ 5,500.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 107,765.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~)
 (~~increased~~) by this Change Order in the amount of \$ ~~26,850.00~~ *\$9891.00*
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be \$ ~~144,625.00~~
 The Contract Time will be (increased) (~~decreased~~) (~~unchanged~~) by \$ *\$117,656.00* (24) days.
 The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Voelter & Assoc., Inc.	PrimeStore Inc.	Williamson County
ARCHITECT	CONTRACTOR	OWNER
P.O. Box 97	3003 Dawn Dr., #108	710 Main St.
Address	Address	Address
Georgetown, TX 78627	Georgetown, TX 78628	Georgetown, TX 78626
BY _____	BY <i>M.L. Wright</i>	BY <i>John S. Daupler</i>
DATE _____	DATE <i>9/21/99</i>	DATE <i>9-30-99</i>

AGENDA ITEM # 37SEPTEMBER 28, 1999*

Hear presentation and take any appropriate action on county-wide park plan and receive proposal for Sebesta.

No action was taken on this item which will be placed on the agenda of October 5, 1999.

AGENDA ITEM # 38SEPTEMBER 28, 1999

Hear comments from Commissioners.

Commissioner Hays suggested adding to the consent agenda those items involving plats which have already been approved by a city.

In answer to question by Commissioner Limmer, Judge Doerfler advised he will add item for consideration of appointment of Judge for County Court-at-Law #3 to the agenda of October 5, 1999. The three (3) candidates are attorneys Chris Mealy, Don Higginbotham and Dan Cervenka.

Commissioner Boatright discussed Sutton County school lands and Mr. Allison.

County Attorney Gene Taylor advised approximately 400 people attended the Domestic Violence conference at Southwestern University McComb Center ballroom (old student union building) on September 14, 1999. Another meeting is scheduled for October 6, 1999.

First Assistant County Attorney Dale Rye discussed the new statute involving jail magistrates.

COMMISSIONERS COURT ADJOURNED AT 11:32 A.M. TUESDAY, SEPTEMBER 28, 1999.

09/30/99

WILLIAMSON COUNTY BUDGET 1999/2000

FUND	DESCRIPTION	REVENUES	EXPENDITURES
100	General Fund	41,024,601	45,939,417
	Carry-over from 98/99 cash end.	<u>4,914,816</u>	
	Total General Fund Revenues	45,939,417	
200	Rd & Bridge General	9,409,030	9,368,779
	Total Rd & Bridge Gen. Revenues	9,409,030	
600	Debt Service	5,655,000	5,643,680

TOTAL GENERAL FUND BUDGET 1999/2000

100 GENERAL FUND	45,939,417
200 ROAD & BRIDGE GENERAL FUND	9,409,030
600 DEBT SERVICE	5,655,000
	61,003,447

FILED WITH COUNTY CLERK 9/30/99

FILED FOR RECORD

SEP 30 1999

Daisy E. Rester
 County Clerk, Williamson Co. TX

John C. Doerfler
 John C. Doerfler, County Judge

09/30/99

GENERAL FUND - EXPENDITURES
SUMMARY BY DEPARTMENT 1999/2000

400	COUNTY JUDGE	\$176,464.00
401	COMMISSIONERS CT.	\$436,822.00
402	HUMAN RESOURCES	\$103,112.00
403	COUNTY CLERK	\$960,508.00
405	VETERANS SERVICE	\$36,345.00
409	NON DEPARTMENTAL	\$3,908,008.00
426	CO COURT LAW #1	\$320,176.00
427	CO COURT LAW #2	\$306,710.00
428	CO COURT LAW #3	\$307,829.00
435	ALL DIST. COURTS	\$764,654.00
436	26TH DIST CT.	\$131,429.00
437	277TH DIST CT.	\$136,403.00
438	368TH DIST CT.	\$134,033.00
439	395TH DIST. CT.	\$137,333.00
440	DISTRICT ATTORNEY	\$1,124,145.00
450	DISTRICT CLERK	\$773,607.00
451	JUSTICE OF PEACE #1	\$341,810.00
452	JUSTICE OF PEACE #2	\$320,389.00
453	JUSTICE OF PEACE #3	\$428,728.00
454	JUSTICE OF PEACE #4	\$306,320.00
475	COUNTY ATTORNEY	\$1,539,603.00
492	ELECTIONS	\$336,900.00
495	COUNTY AUDITOR	\$737,679.00
496	PAYROLL	\$129,090.00
497	COUNTY TREASURER	\$200,046.00
499	TAX ASSESSOR/COLL.	\$1,110,201.00
503	INFORMATION SYSTEMS	\$1,091,454.00
509	MAINTENANCE	\$1,549,446.00
540	EMS	\$5,697,240.00
551	CONSTABLE #1	\$259,025.00
552	CONSTABLE #2	\$223,915.00
553	CONSTABLE #3	\$216,866.00
554	CONSTABLE #4	\$180,940.00
560	COUNTY SHERIFF	\$7,408,420.00
562	DPS, Georgetown	\$107,862.00
563	DRIVERS LICENSE	\$1,500.00
565	DPS, Northwest	\$43,432.00
570	JAIL	\$6,757,087.00
572	CSCD	\$19,600.00
581	9-1-1 Communications	\$1,006,128.00
576	JUVENILE SERVICES	\$2,962,894.00

630	HEALTH DIST.	\$1,591,506.00
640	PUBLIC ASSISTANCE	\$1,152,440.00
645	CHILD WELFARE	\$204,000.00
665	EXTENSION SERVICE	\$257,318.00
TOTAL GENERAL FUND		\$45,939,417.00

ROAD & BRIDGE GENERAL - EXPENDITURES

UNIFIED SYSTEM	\$9,067,435.00
PRECINCT 1	\$112,483.00
PRECINCT 2	\$62,813.00
PRECINCT 3	\$59,265.00
PRECINCT 4	\$66,783.00
	\$9,368,779.00

ORACLE GENERAL LEDGER
TOTAL EXPENDITURES BY FUND
FISCAL YEAR 1999 - 2000

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Fund	Description	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expense 3/31/99	Requested	Recommended
0100	GENERAL FUND	38,868,428.00	38,904,899.84	17,339,367.72	40,151,350.53	45,939,417.00
0200	ROAD & BRIDGE GENERAL FUND	8,605,025.00	8,640,025.00	3,773,973.42	9,124,342.70	9,368,779.00
0205	ROAD & BRIDGE SPECIAL PROJECTS	-	-	321,831.85		
0350	LAW LIBRARY FUND	61,500.00	61,500.00	39,066.80		66,200.00
0355	COURT REPORTER SERVICE FUND	42,000.00	42,000.00	-		4,600.00
0360	COURTHOUSE SECURITY FUND	113,677.00	113,677.00	62,349.03		131,528.00
0370	ALTERNATE DISPUTE RESOLUTION FUND	8,000.00	8,000.00	390.10		8,000.00
0375	ELECTION SERVICES CONTRACT FUND	-	16,016.45	(17,478.07)		
0380	PROBATE COURT FUND	1,400.00	1,400.00	-		1,400.00
0385	RCDS MGMT & PRSRV FUND (COUNTY CLI	528,328.00	528,328.00	157,125.67		243,509.00
0390	RCDS MGMT & PRSRV FUND (COUNTY WII	48,000.00	48,000.00	9,365.66		48,000.00
0406	CO ATTY HOT CHECK FUND	160,223.00	160,223.00	76,493.03		143,950.00
0407	D/A HOT CHECK FUND	4,000.00	4,000.00	702.70		
0408	D/A DRUG ENFORCEMENT FUND	-	60,000.00	8,081.25		
0410	SHERIFF DRUG ENFORCEMENT FUND	-	52,852.50	4,772.23		
0500	BARTLETT STATE JAIL FUND	-	9,918,380.00	4,192,457.95		10,126,974.00
0503	OUT OF STATE INMATE BILLING FUND	-	-	2,515,498.40		
0504	TEXAS YOUTH COMMISSION FUND	58,319.24	58,319.24	28,915.52		
0600	DEBT SERVICE/COUNTY-WIDE	5,592,755.00	5,592,755.00	1,183,570.13		5,643,680.00
0701	1986 Certificate of Obligation	-	-	410,145.25		
0702	JULY 1997 CO ISSUANCE	-	-	752,826.79		
0703	JULY 1997 ROAD BOND	-	-	1,304,281.40		
0704	JULY 1997 PARK BOND	-	-	141,018.00		
0885	WILLIAMSON COUNTY BENEFITS FUND.	3,482,108.00	3,482,108.00	1,676,426.55		3,616,317.00
Total		57,573,763.24	67,692,484.03	33,981,181.38	49,275,693.23	75,342,354.00

ORACLE GENERAL LEDGER
REVENUE WORKSHEET
FISCAL YEAR 1999 - 2000

Fund: 0100 - GENERAL FUND

Line Item	Description	98 - 99	98 - 99	98 - 99	Requested	Recommended
		Original Budget	Current Budget	YTD Revenues 3/31/99		
311100	CURRENT TAXES	(24,502,866)	(24,502,866)	(23,793,061)		28,406,142
311300	DELINQUENT TAXES	(200,000)	(200,000)	(174,487)		250,000
319100	P & I ON CURRENT TAXES	(100,000)	(100,000)	(47,654)		100,000
319300	P & I ON DELINQUENT TAXES	(95,000)	(95,000)	(75,281)		110,000
332000	FED PYMTS IN LIEU OF TAXES	(12,000)	(12,000)	(18,353)		15,000
335600	CC AT LAW SUPPLEMENT	(60,000)	(60,000)	(30,154)		60,000
335700	ALCOHOL BEVERAGE TAX	(70,000)	(70,000)	(30,355)		90,000
335800	BINGO GROSS RECEIPTS	(60,000)	(60,000)	(31,326)		60,000
341200	FEES OF OFFICE, CO SHERIFF	(84,000)	(84,000)	(38,026)		85,000
341201	FEES FROM BRADY BILL	(4,000)	(4,000)	(860)		2,000
341202	ALARM SYSTEM PERMIT FEES	(50,000)	(50,000)	(28,200)		50,000
341400	FEES OF OFFICE, CO. CLERK	(1,250,000)	(1,250,000)	(689,702)		1,350,000
341500	FEES OF OFFICE, CO TAX ASSRCOLL	(625,000)	(625,000)	(366,684)		725,000
341650	BAIL BOND FEES, DIST ATTY	(5,000)	(5,000)	(760)		4,000
341700	FEES OF OFFICE, DIST CLERK	(310,000)	(310,000)	(166,872)		325,000
341801	FEES OF OFFICE, JP PCT #1	(80,000)	(80,000)	(29,625)		60,000
341802	FEES OF OFFICE, JP PCT #2	(42,000)	(42,000)	(39,748)		50,000
341803	FEES OF OFFICE, JP PCT #3	(60,000)	(60,000)	(28,828)		60,000
341804	FEES OF OFFICE, JP PCT #4	(25,000)	(25,000)	(15,242)		30,000
341901	FEES OF OFFICE, CONST PCT #1	(34,000)	(34,000)	(16,700)		34,000
341902	FEES OF OFFICE, CONST PCT #2	(23,000)	(23,000)	(11,964)		27,000
341903	FEES OF OFFICE, CONST PCT #3	(60,000)	(60,000)	(25,823)		50,000
341904	FEES OF OFFICE, CONST PCT #4	(30,000)	(30,000)	(14,193)		30,000
341910	FEES OF OFFICE, ELECTIONS ADM	(100)	(100)	(279)		200
341920	DETENTION FEES, JUV SERV DEPT	(30,000)	(30,000)	(440)		400
342050	CRIME STOPPERS FEES	(300)	(300)	(78)		300
342100	CJP FEES	(8,000)	(8,000)	(840)		7,000
342150	COMP REHAB FEES	(3,000)	(3,000)	(294)		2,500
342160	CONSOLIDATED COURT COST FEES	(14,000)	(14,000)	(9,713)		30,000
342170	FUGITIVE APPREHENSION FEES	(4,000)	(4,000)	(2,609)		6,000

ORACLE GENERAL LEDGER
REVENUE WORKSHEET
FISCAL YEAR 1999 - 2000

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Fund: 0100 - GENERAL FUND

Line Item	Description	98 - 99	98 - 99	98 - 99	Requested	Recommended
		Original Budget	Current Budget	YTD Revenues 3/31/99		
342180	JUVENILE CRIME & DELINQUENCY FEE	(200)	(200)	(163)		400
342200	LEOA, LEOCE, LEMI FEES	(4,000)	(4,000)	(362)		3,000
342250	GEN REV FEES	(3,000)	(3,000)	(256)		1,000
342300	CVC FEES	(35,000)	(35,000)	(10,755)		40,000
342400	ARREST FEES/STATE OFFICERS	(75,000)	(75,000)	(19,674)		75,000
342500	JCPT FEES	(2,000)	(2,000)	(634)		2,000
342550	ABUSED CHILDRENS COUNSELING FEE	(100)	(100)	(6)		100
342600	OP/CH LICENSE FEES	(5,000)	(5,000)	(595)		4,000
342700	JUV PROB DIVERSION FEES	(250)	(250)	(30)		250
342800	EMS FEES & DONATIONS	(3,250,000)	(3,250,000)	(1,520,161)		3,300,000
342820	CIVIL LEGAL FEE FOR INDIGENT	(500)	(500)	-		500
342850	PERSONAL BOND FEES	(45,000)	(45,000)	(28,440)		50,000
342860	TIME PAYMENT FEES	(14,000)	(14,000)	(4,876)		20,000
342900	TAX ATTY FEE REVENUE	(20,000)	(20,000)	-		
342940	VEHICLE IMPOUNDMENT FEES	(20,000)	(20,000)	(14,024)		30,000
351100	FINES, DISTRICT CLERK	(330,000)	(330,000)	(214,025)		430,000
351200	FINES, CO CLERK (MISDEAMNOR)	(900,000)	(900,000)	(565,240)		1,100,000
351301	FINES, JP PCT #1	(425,000)	(425,000)	(187,919)		377,000
351302	FINES, JP PCT #2	(225,000)	(225,000)	(165,189)		330,000
351303	FINES, JP PCT #3	(525,000)	(525,000)	(232,596)		500,000
351304	FINES, JP PCT #4	(210,000)	(210,000)	(101,518)		220,000
352200	CASH & SURETY BOND FORFEITURES	(30,000)	(30,000)	-		30,000
352300	JPS CASH/SURETY BOND FORF	(2,000)	(2,000)	(215)		2,000
352600	FORFEITURES, SHERIFF	-	-	(4,547)		
352700	FORFEITURES, DIST CLERK	(55,000)	(55,000)	(58,345)		90,000
361200	INTEREST, BANK DEPOSITS	(200,000)	(200,000)	(2,693)		15,000
361300	INTEREST, INVESTMENTS	(980,000)	(980,000)	(249,669)		800,000
362000	RENTS & ROYALTIES	(250,000)	(250,000)	(32,971)		300,000
362001	CP Community Room Rental	-	-	(1,636)		2,000
362002	MF Community Room Rental	-	-	(50)		200

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**ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000**

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[illegible]

**ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000**

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DEPT: 0402 - HUMAN RESOURCES

[illegible]

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0403 - COUNTY CLERK

LINE ITEM	DESCRIPTION	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expense 3/31/99	Requested	Recommended
001100	SALARIES	515,740.00	515,740.00	242,851.66	661,280.00	672,662.00
002000	FRINGE BENEFITS	145,175.00	-	-	50,588.00	52,459.00
002010	FICA	-	40,593.69	17,874.13	66,855.00	68,007.00
002020	RETIREMENT	-	52,141.31	23,596.28	71,760.00	77,280.00
002030	INSURANCE	-	52,440.00	25,505.69	600.00	600.00
002050	WORKER'S COMP	500.00	500.00	154.46	23,000.00	18,000.00
003100	OFFICE SUPPLIES	12,000.00	12,000.00	10,972.22	200.00	200.00
003900	MEMBERSHIP DUES	200.00	200.00	-	22,000.00	22,000.00
004210	INTERNET/EMAIL SVS	120.00	120.00	56.26	2,000.00	2,000.00
004211	TELEPHONE	6,000.00	5,540.00	966.14	11,000.00	10,000.00
004212	POSTAGE	12,000.00	12,000.00	3,014.99	4,000.00	4,000.00
004213	WEB PAGE SETUP & MAINT.	1,000.00	1,460.00	1,029.90	500.00	500.00
004231	TRAVEL	300.00	300.00	201.64	6,000.00	6,000.00
004232	TRAINING, CONF., SEMINARS	1,000.00	1,000.00	776.54	2,500.00	2,500.00
004412	ERRORS & OMISSIONS INS.	2,500.00	2,500.00	2,376.15	6,500.00	6,500.00
004500	MAINTENANCE CONTRACTS	6,500.00	6,500.00	2,586.21	200.00	300.00
004544	REPAIRS TO OFFICE EQUIPMENT	300.00	300.00	120.00	800.00	800.00
004999	MISCELLANEOUS	720.00	720.00	438.39	10,000.00	15,700.00
005750	OFFICE FURNITURE	1,000.00	1,000.00	270.92	1,000.00	1,000.00
4410	Bond Premiums					
Total		705,055.00	705,055.00	332,791.58	940,783.00	960,508.00

**ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000**

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DEPT: 0405 - VETERAN SERVICES

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Recommendations

001100	SALARIES	21,612.00	21,612.00	8,076.94	21,612.00	22,690.00
002000	FRINGE BENEFITS	6,658.00	-	-		
002010	FICA	-	2,358.66	600.88	2,358.66	1,736.00
002020	RETIREMENT	-	1,539.34	-	1,539.34	2,294.00
002030	INSURANCE	-	2,760.00	1,380.00	2,760.00	2,760.00
002050	WORKER'S COMP	40.00	40.00	6.74	40.00	40.00
003900	MEMBERSHIP DUES	200.00	200.00	-	200.00	200.00
004211	TELEPHONE	3,000.00	3,000.00	1,195.88	3,000.00	3,000.00
004212	POSTAGE	600.00	600.00	9.85	600.00	600.00
004231	TRAVEL	750.00	750.00	427.93	750.00	750.00
004350	PRINTED FORMS/BOOKS/BINDERS	500.00	500.00	-	500.00	500.00
004610	RENT	1,575.00	1,575.00	393.75	1,575.00	1,575.00
004999	MISCELLANEOUS	200.00	200.00	46.95	200.00	200.00

36,345.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0409 - NON-DEPARTMENTAL

LINE ITEM	DESCRIPTION	98 - 99		98 - 99		YTD Expense 3/31/99	99 - 00	
		Original Budget	Current Budget	98 - 99	98 - 99		Requested	Recommended
001100	SALARIES	46,163.00	44,963.00	2,525.00	-	50,000.00	50,000.00	
002000	FRINGE BENEFITS	1,590.00	-	-	-	3,825.00	3,825.00	
002010	FICA	-	1,454.42	240.11	-	3,033.00	3,033.00	
002020	RETIREMENT	-	135.58	60.24	-	-	-	
002030	INSURANCE	-	-	-	-	-	-	
002050	WORKER'S COMP	150.00	150.00	-	-	150.00	150.00	
002060	UNEMPLOYMENT INSURANCE	36,000.00	36,000.00	14,667.96	-	50,000.00	50,000.00	
002070	GROUP INS/RETIREEES	41,000.00	41,000.00	14,030.00	-	43,000.00	43,000.00	
003100	OFFICE SUPPLIES	3,000.00	3,000.00	507.90	-	2,000.00	2,000.00	
003900	MEMBERSHIP DUES	12,000.00	12,000.00	11,454.00	-	12,000.00	12,000.00	
004100	PROFESSIONAL SERVICES	362,500.00	362,500.00	256,266.21	-	600,000.00	600,000.00	
004181	INDEPENDENT AUDIT	20,000.00	20,000.00	14,387.84	-	20,000.00	20,000.00	
004191	B&D CERTIFICATES	300.00	300.00	-	-	300.00	300.00	
004211	TELEPHONE	60,000.00	60,000.00	10,083.18	-	60,000.00	275,000.00	
004213	WEB PAGE SETUP & MAINT.	5,520.00	5,520.00	2,300.00	-	5,500.00	5,500.00	
004232	TRAINING, CONF., SEMINARS	20,000.00	20,000.00	5,555.00	-	20,000.00	20,000.00	
004233	SUTTON CO. SCHOOL LAND EXPN.	1,000.00	1,000.00	-	-	1,000.00	1,000.00	
004300	COURIER SERVICE	24,000.00	24,000.00	12,687.00	-	30,000.00	30,000.00	
004310	ADVERTISING & LEGAL NOTICES	4,000.00	4,000.00	1,385.80	-	4,000.00	4,000.00	
004410	BOND PREMIUMS	5,000.00	5,000.00	2,653.50	-	5,000.00	5,000.00	
004415	VEHICLE INS. DEDUCTIBLE	6,000.00	6,000.00	-	-	6,000.00	6,000.00	
004419	PROPERTY INSURANCE	90,000.00	90,000.00	37,528.00	-	90,000.00	90,000.00	
004500	MAINTENANCE CONTRACTS	9,000.00	9,000.00	-	-	5,000.00	5,000.00	
004610	RENT	1,000.00	1,000.00	250.00	-	1,000.00	1,000.00	
004710	BAIL BOND BOARD EXPENSES	1,000.00	1,000.00	99.88	-	1,000.00	1,000.00	
004711	TAX APPRAISAL DISTRICT	411,000.00	411,000.00	194,796.00	-	450,000.00	450,000.00	
004714	ECONOMIC DEVELOPMENT PROGRAM	40,000.00	40,000.00	-	-	40,000.00	40,000.00	
004912	CAPITAL AREA PLANNING COUNCIL	7,000.00	10,171.00	10,171.00	-	11,000.00	11,000.00	
004913	NACO	2,500.00	2,500.00	2,459.00	-	2,500.00	2,500.00	
004914	ENDANGERED SPECIES COALITION	1,500.00	1,500.00	-	-	1,500.00	1,500.00	
004915	IH-35 COALITION	35,000.00	35,000.00	10,514.00	-	15,000.00	15,000.00	

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0409 - NON-DEPARTMENTAL		98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original	Current	YTD Expense		
LINE ITEM	DESCRIPTION	Budget	Budget	3/31/99	Requested	Recommended
004917	CLEAN AIR PROGRAM	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
004918	Y2K COMPLIANCE	60,000.00	60,000.00	34,227.20	50,000.00	50,000.00
004919	YEAR 2000 CENSUS	5,000.00	5,000.00	-	5,000.00	5,000.00
004935	COURT OF APPEALS SUPPLEMENT	3,000.00	3,000.00	2,330.28	3,000.00	3,000.00
004964	SHOWBARN CONTRACT EMPLOYEE	4,800.00	4,800.00	2,000.00	7,200.00	7,200.00
004989	LONG RANGE PLANNING	10,000.00	10,000.00	-	10,000.00	10,000.00
004990	SOLID WASTE MGMT/RECYCLING	75,000.00	75,000.00	5,826.09	75,000.00	75,000.00
004994	PURCHASE OF FIRE ANT CONTROL	-	-	(1,953.00)		
004995	REGION G WATER PLANNING	30,000.00	42,897.28	-	5,000.00	5,000.00
004998	CONTINGENCIES	175,000.00	158,931.72	5,418.86	175,000.00	175,000.00
004999	MISCELLANEOUS	150,000.00	155,640.00	33,486.23	150,000.00	150,000.00
005000	CAPITAL OUTLAY	662,000.00	662,000.00	53,556.79	800,000.00	810,500.00 *
005300	IMPROVEMENTS	50,000.00	319.14	319.14		
005301	SHOWBARN IMPROVEMENTS	-	49,883.55	1,874.53	50,000.00	50,000.00
006200	PRINCIPAL, MOTOROLA CAP. LEASE	225,000.00	225,000.00	-	268,800.00	268,800.00
006300	MOTOROLA LEASE #2 PRIN/INT	25,500.00	25,500.00	-	25,500.00	25,500.00
006600	MOTOROLA CAP LEASE INT PYMTS	90,000.00	90,000.00	-	42,400.00	42,400.00
006700	BANC ONE LEASE-FINAN. SYSTEM	291,000.00	291,000.00	239,220.39	164,400.00	164,400.00
006701	BANC ONE LEASE INTEREST	48,000.00	48,000.00	-	33,400.00	33,400.00
TEA 21						200,000.00
Road Initiative						55,000.00
Portable Building Lease (Law Library)						10,000.00
& set up						
Total		3,170,523.00	3,175,165.69	990,928.13	3,417,508.00	3,908,008.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0426 - COUNTY COURT AT LAW #1

LINE ITEM	DESCRIPTION	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expense 3/31/99	Requested	Recommended
001100	SALARIES	189,648.00	190,748.00	94,883.19	188,162.32	202,730.00
002000	FRINGE BENEFITS	44,961.00	-	-		
002010	FICA	-	14,847.59	6,251.27	14,394.42	15,509.00
002020	RETIREMENT	-	19,173.41	9,153.85	19,023.21	20,497.00
002030	INSURANCE	-	11,040.00	5,520.00	11,040.00	14,040.00
002050	WORKER'S COMP	150.00	150.00	58.88		150.00
003100	OFFICE SUPPLIES	1,000.00	1,000.00	616.45	1,000.00	1,000.00
004002	JURORS, GRAND JURORS, JURY COM.	6,000.00	6,000.00	6,240.00	6,000.00	6,000.00
004010	VISITING JUDGES	2,000.00	2,000.00	624.59	2,000.00	2,000.00
004100	PROFESSIONAL SERVICES	500.00	500.00	-	500.00	500.00
004125	TRANSCRIPTS	2,000.00	2,000.00	-	2,000.00	2,000.00
004130	COURT APPOINTED ATTORNEYS	45,000.00	45,000.00	4,170.00	45,000.00	45,000.00
004135	VISITING COURT REPORTERS	1,500.00	1,500.00	130.00	1,500.00	1,500.00
004141	INTERPRETORS	500.00	500.00	-	500.00	500.00
004211	TELEPHONE	2,000.00	2,000.00	13.70	2,000.00	2,000.00
004212	POSTAGE	250.00	250.00	-	250.00	250.00
004232	TRAINING, CONF., SEMINARS	2,500.00	2,500.00	138.70	2,500.00	2,500.00
004411	JUDICIAL LIABILITY INS.	800.00	800.00	800.00	800.00	800.00
004500	MAINTENANCE CONTRACTS	500.00	500.00	481.54	500.00	500.00
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	-	500.00	500.00
004621	COPIER RENTAL & SUPPLIES	2,000.00	2,000.00	1,325.14	2,000.00	2,000.00
004932	TRAIL EXPENSES	500.00	500.00	-	500.00	500.00
004933	FOOD FOR JURORS	200.00	200.00	-	200.00	200.00
004999	MISCELLANEOUS	500.00	500.00	25.00	500.00	500.00
005750	OFFICE FURNITURE	2,000.00	2,000.00	1,562.00	2,000.00	2,000.00
Total		305,009.00	306,209.00	131,994.31	302,869.95	320,176.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0427 - COUNTY COURT AT LAW #2

LINE ITEM	DESCRIPTION	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expense 3/31/99	Requested	Recommended
001100	SALARIES	187,325.00	187,325.00	93,059.20	187,325.00	199,765.00
002000	FRINGE BENEFITS	44,549.00	-	-		
002010	FICA	-	14,570.44	6,060.67	14,330.36	15,283.00
002020	RETIREMENT	-	18,938.56	9,039.62	18,938.56	20,197.00
002030	INSURANCE	-	11,040.00	5,520.00	11,040.00	11,040.00
002050	WORKER'S COMP	150.00	150.00	58.16	150.00	150.00
003100	OFFICE SUPPLIES	1,000.00	1,000.00	976.05	1,200.00	1,200.00
004002	JURORS, GRAND JURORS, JURY COM.	7,000.00	7,000.00	-	7,000.00	7,000.00
004010	VISITING JUDGES	4,500.00	4,500.00	-	4,500.00	4,500.00
004100	PROFESSIONAL SERVICES	250.00	250.00	50.00	250.00	250.00
004125	TRANSCRIPTS	500.00	500.00	-	500.00	500.00
004130	COURT APPOINTED ATTORNEYS	36,000.00	36,000.00	900.00	38,000.00	36,000.00
004135	VISITING COURT REPORTERS	1,500.00	1,500.00	655.00	1,800.00	1,500.00
004141	INTERPRETORS	500.00	500.00	-	500.00	500.00
004211	TELEPHONE	2,000.00	2,000.00	32.78	2,000.00	2,000.00
004212	POSTAGE	350.00	350.00	64.00	350.00	350.00
004232	TRAINING, CONF., SEMINARS	2,500.00	2,500.00	135.00	2,500.00	2,500.00
004411	JUDICIAL LIABILITY INS.	800.00	800.00	800.00	800.00	800.00
004500	MAINTENANCE CONTRACTS	225.00	225.00	-	225.00	225.00
004544	REPAIRS TO OFFICE EQUIPMENT	250.00	250.00	-	250.00	250.00
004932	TRAIL EXPENSES	500.00	500.00	-	500.00	500.00
004933	FOOD FOR JURORS	200.00	200.00	-	200.00	200.00
004999	MISCELLANEOUS	500.00	500.00	-	500.00	500.00
005750	OFFICE FURNITURE	1,500.00	1,500.00	-	1,500.00	1,500.00
Total		292,099.00	292,099.00	117,350.48	294,358.92	306,710.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0428 - COUNTY COURT AT LAW #3		98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original	Current	YTD Expense		
LINE ITEM	DESCRIPTION	Budget	Budget	3/31/99	Requested	Recommended
001100	SALARIES					188,000.00 *
002000	FRINGE BENEFITS					
002010	FICA					14,382.00
002020	RETIREMENT					19,007.00
002030	INSURANCE					11,040.00
002050	WORKER'S COMP					150.00
003100	OFFICE SUPPLIES					1,500.00 **
004002	JURORS, GRAND JURORS, JURY COM.					6,000.00
004010	VISITING JUDGES					3,000.00
004100	PROFESSIONAL SERVICES					500.00
004125	TRANSCRIPTS					1,000.00
004130	COURT APPOINTED ATTORNEYS					36,000.00
004135	VISITING COURT REPORTERS					1,500.00
004141	INTERPRETORS					500.00
004211	TELEPHONE					1,500.00
004212	POSTAGE					250.00
004232	TRAINING, CONF., SEMINARS					2,500.00
004411	JUDICIAL LIABILITY INS.					800.00
004500	MAINTENANCE CONTRACTS					500.00
004544	REPAIRS TO OFFICE EQUIPMENT					500.00
004621	COPIER RENTAL & SUPPLIES					2,000.00
004932	TRAIL EXPENSES					500.00
004933	FOOD FOR JURORS					200.00
004999	MISCELLANEOUS					500.00
005750	OFFICE FURNITURE & EQUIP.					16,000.00 ***
Total		-	-	-	-	307,829.00

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