

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

\*

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

&lt; Clerk copy here &gt;

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

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**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

&lt; Clerk copy here &gt;

*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:

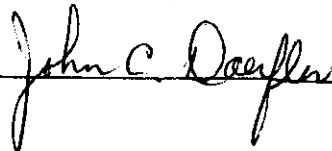
1. I will provide medical coverage by physically being at the infirmary seeing patients no less than 8 hours per week. (Two four hour periods.) I will do this 48 weeks per year. I will submit this schedule to the nursing supervisor of the infirmary by the 15th of the current month for the following month. 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

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**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
<b>TOTAL GENERAL FUND</b>		<b>\$45,939,417.00</b>

#### 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
	<b>\$9,368,779.00</b>



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

113

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

114

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

115

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

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

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DEPT: 0405 - VETERAN SERVICES

[illegible]

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 1999 - 2000

DEPT: 0409 - NON-DEPARTMENTAL

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	46,163.00	44,963.00	2,525.00	50,000.00	50,000.00
002000	FRINGE BENEFITS	1,590.00	-	-		
002010	FICA	-	1,454.42	240.11	3,825.00	3,825.00
002020	RETIREMENT	-	135.58	60.24	3,033.00	3,033.00
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

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 1999 - 2000

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DEPT: 0435 - DISTRICT COURTS

LINE ITEM	DESCRIPTION	98 - 99		98 - 99		98 - 99	99 - 00	
		Original	Budget	Current	Budget	YTD Expense 3/31/99	Requested	Recommended
001100	SALARIES	18,512.00		18,512.00		9,185.25	18,512.00	19,440.00
002000	FRINGE BENEFITS	6,108.00		-		-		
002010	FICA	-		1,476.44		692.08	1,476.44	1,488.00
002020	RETIREMENT	-		1,871.56		892.25	1,871.56	1,966.00
002030	INSURANCE	-		2,760.00		1,380.00	2,760.00	2,760.00
002050	WORKER'S COMP	46.00		46.00		5.74	46.00	50.00
003100	OFFICE SUPPLIES	200.00		200.00		28.56		200.00
004002	JURORS, GRAND JURORS, JURY COM.	55,000.00		55,000.00		30,160.00	75,000.00	75,000.00
004100	PROFESSIONAL SERVICES	32,000.00		32,000.00		18,852.59	45,000.00	45,000.00
004125	TRANSCRIPTS	78,000.00		78,000.00		20,170.75	78,000.00	78,000.00
004130	COURT APPOINTED ATTORNEYS	500,000.00		500,000.00		182,263.18	500,000.00	500,000.00
004135	VISITING COURT REPORTERS	12,000.00		12,000.00		5,830.00	12,000.00	18,000.00
004141	INTERPRETORS	4,000.00		4,000.00		1,234.75	4,000.00	4,000.00
004144	WITNESS EXPENSE	500.00		500.00		-	500.00	500.00
004211	TELEPHONE	1,000.00		1,000.00		4.51	1,000.00	1,000.00
004621	COPIER RENTAL & SUPPLIES	4,500.00		4,500.00		643.87	4,500.00	4,000.00
004931	3RD ADM JUD DIST ASSESSMENT	8,557.00		8,557.00		8,551.74	8,557.00	9,500.00
004933	FOOD FOR JURORS	1,500.00		1,500.00		742.74	1,750.00	1,750.00
004934	LODGING FOR JURORS	1,500.00		1,500.00		-	1,500.00	1,500.00
005750	OFFICE FURNITURE	500.00		500.00		45.18	500.00	500.00
Total		723,923.00	723,923.00	723,923.00	280,683.19	756,973.00	764,654.00	

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 1999 - 2000

DEPT: 0436 - 26TH DISTRICT COURT

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	87,951.00	87,951.00	43,704.41	87,951.00	92,374.00
001925	SUPPLEMENTAL SALARY	4,100.00	4,100.00	2,050.02	4,100.00	4,100.00
001930	JUVENILE BOARD SUPPLEMENT	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00
002000	FRINGE BENEFITS	21,260.00	-	-	-	-
002010	FICA	-	6,728.25	3,337.97	6,725.25	7,195.00
002020	RETIREMENT	-	9,011.75	4,678.70	9,011.75	9,340.00
002030	INSURANCE	-	5,520.00	2,760.00	5,520.00	5,520.00
002050	WORKER'S COMP	100.00	100.00	27.32	100.00	100.00
003100	OFFICE SUPPLIES	500.00	500.00	58.00	500.00	500.00
004010	VISITING JUDGES	500.00	500.00	53.17	500.00	500.00
004211	TELEPHONE	1,800.00	1,800.00	146.90	1,800.00	1,800.00
004212	POSTAGE	500.00	500.00	51.12	500.00	500.00
004232	TRAINING, CONF., SEMINARS	1,800.00	1,800.00	604.40	1,800.00	1,800.00
004235	COURT REPORTER EXPENSE	1,000.00	1,000.00	323.58	1,000.00	1,000.00
004410	BOND PREMIUMS	100.00	100.00	-	100.00	100.00
004500	MAINTENANCE CONTRACTS	300.00	300.00	-	300.00	300.00
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	-	500.00	500.00
004999	MISCELLANEOUS	500.00	500.00	-	500.00	500.00
005750	OFFICE FURNITURE	2,000.00	2,000.00	862.00	2,000.00	500.00
Total		127,711.00	127,711.00	61,057.59	127,708.00	131,429.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 1999 - 2000

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DEPT: 0437 - 277TH DISTRICT COURT

LINE ITEM	DESCRIPTION	98 - 99 Original Budget	98 - 99 Current Budget	98 - 99 YTD Expense 3/31/99	99 - 00 Requested	99 - 00 Recommended
001100	SALARIES	90,145.00	90,145.00	44,902.32	90,145.00	94,561.00
001925	SUPPLEMENTAL SALARY	4,100.00	4,100.00	2,050.02	4,100.00	4,100.00
001930	JUVENILE BOARD SUPPLEMENT	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00
002000	FRINGE BENEFITS	21,650.00	-	-		
002010	FICA	-	6,896.09	3,398.58	6,897.00	7,362.00
002020	RETIREMENT	-	9,233.91	4,795.13	9,234.00	9,560.00
002030	INSURANCE	-	5,520.00	2,760.00	5,520.00	5,520.00
002050	WORKER'S COMP	100.00	100.00	27.98	100.00	100.00
003100	OFFICE SUPPLIES	1,000.00	1,000.00	274.13	1,000.00	1,000.00
004010	VISITING JUDGES	1,000.00	1,000.00	83.55	1,000.00	1,000.00
004211	TELEPHONE	2,700.00	2,700.00	53.11	2,700.00	2,700.00
004212	POSTAGE	500.00	500.00	(7.61)	500.00	500.00
004232	TRAINING, CONF., SEMINARS	2,000.00	2,000.00	235.00	2,000.00	2,000.00
004235	COURT REPORTER EXPENSE	1,300.00	1,300.00	523.90	1,300.00	1,300.00
004410	BOND PREMIUMS	100.00	100.00	-	100.00	100.00
004500	MAINTENANCE CONTRACTS	300.00	300.00	-	300.00	300.00
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	-	500.00	500.00
004999	MISCELLANEOUS	500.00	500.00	160.00	500.00	500.00
005750	OFFICE FURNITURE	500.00	500.00	194.30	500.00	500.00
Total		131,195.00	131,195.00	61,850.41	131,196.00	136,403.00



ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 1999 - 2000

DEPT: 0439 - 395TH DISTRICT COURT		98 - 99		98 - 99	99 - 00	99 - 00
		Original	Current	YTD Expense		
LINE ITEM	DESCRIPTION	Budget	Budget	3/31/99	Requested	Recommended
001100	SALARIES					90,000.00 *
001925	SUPPLEMENTAL SALARY					4,100.00
001930	JUVENILE BOARD SUPPLEMENT					4,800.00
002000	FRINGE BENEFITS					
002010	FICA					7,014.00 **
002020	RETIREMENT					9,099.00
002030	INSURANCE					5,520.00
002050	WORKERS COMP					100.00
003100	OFFICE SUPPLIES					1,500.00
004010	VISITING JUDGES					1,000.00
004211	TELEPHONE					1,500.00
004212	POSTAGE					500.00
004232	TRAINING, CONF., SEMINARS					1,800.00
004235	COURT REPORTER EXPENSE					1,000.00
004410	BOND PREMIUMS					100.00
004500	MAINTENANCE CONTRACTS					300.00
004544	REPAIRS TO OFFICE EQUIPMENT					500.00
004999	MISCELLANEOUS					500.00
005750	OFFICE FURNITURE					8,000.00 ***
Total		-	-	-	-	137,333.00