

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

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	47,720.00	47,720.00	21,372.61	47,720.00	57,677.00
002000	FRINGE BENEFITS	11,295.00	-	-		
002010	FICA	-	4,173.50	1,624.38	3,651.00	4,413.00
002020	RETIREMENT	-	5,382.70	1,943.06	4,825.00	5,832.00
002030	INSURANCE	-	1,738.80	862.02	2,760.00	5,520.00
002050	WORKERS COMP	70.00	70.00	14.78	70.00	70.00
003100	OFFICE SUPPLIES	1,300.00	1,300.00	773.52	1,500.00	1,500.00
003900	MEMBERSHIP DUES	1,000.00	1,000.00	238.00	1,000.00	1,000.00
004211	TELEPHONE	700.00	700.00	158.43	700.00	700.00
004212	POSTAGE	400.00	400.00	72.49	300.00	300.00
004231	TRAVEL	500.00	500.00	-	500.00	500.00
004232	TRAINING, CONF., SEMINARS	2,500.00	2,500.00	-	5,000.00	5,000.00
004310	ADVERTISING & LEGAL NOTICES	19,000.00	19,000.00	9,129.87	19,000.00	19,000.00
004999	MISCELLANEOUS	1,500.00	1,500.00	-	1,500.00	1,500.00
005750	OFFICE FURNITURE	100.00	100.00	-	100.00	100.00
Total		86,085.00	86,085.00	36,189.16	88,626.00	103,112.00

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

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

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
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						
Road Initiative						
Portable Building Lease (Law Library)						
& 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

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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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: 0438 - 368TH 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		89,745.00	89,745.00		44,591.24	89,745.00		94,560.00	
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		21,579.00							
002010	FICA			6,086.03		3,343.72	6,086.03		7,363.00	
002020	RETIREMENT			9,972.97		4,764.89	9,972.97		9,560.00	
002030	INSURANCE			5,520.00		2,641.62	5,520.00		5,520.00	
002050	WORKERS COMP		130.00	130.00		27.86	130.00		130.00	
003100	OFFICE SUPPLIES		800.00	800.00		463.48	800.00		800.00	
004010	VISITING JUDGES		500.00	500.00		78.41	500.00		500.00	
004211	TELEPHONE		1,250.00	1,250.00		40.61	1,250.00		1,250.00	
004212	POSTAGE		500.00	500.00		216.67	500.00		500.00	
004232	TRAINING, CONF., SEMINARS		1,800.00	1,800.00		242.53	2,050.00		2,050.00	
004235	COURT REPORTER EXPENSE		1,000.00	1,000.00		530.17	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		34.50	500.00		500.00	
005750	OFFICE FURNITURE		500.00	500.00			500.00		500.00	
Total		128,104.00	128,104.00	128,104.00		61,425.72	128,354.00		134,033.00	

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

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0440 - DISTRICT ATTORNEY

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	759,892.00	759,892.00	368,437.59	759,892.00	848,218.00
001925	SUPPLEMENTAL SALARY	8,900.00	8,900.00	4,450.03	8,900.00	8,900.00
002000	FRINGE BENEFITS	180,077.00	-	-		
002010	FICA	-	58,192.19	26,891.03	58,193.00	58,352.00 **
002020	RETIREMENT	-	77,724.81	36,619.01	77,725.00	85,755.00
002030	INSURANCE	-	44,160.00	21,850.00	44,160.00	46,920.00
002050	WORKER'S COMP	1,500.00	1,500.00	713.78	1,500.00	1,500.00
003100	OFFICE SUPPLIES	8,500.00	8,500.00	3,512.63	8,500.00	8,500.00
003301	GASOLINE, OIL	1,500.00	1,500.00	772.67	1,500.00	1,500.00
003900	MEMBERSHIP DUES	500.00	500.00	464.95	3,200.00	3,200.00
004209	CELLULAR PHONE/PAGER	1,500.00	1,500.00	121.82	1,500.00	1,500.00
004210	INTERNET/EMAIL SVS	500.00	500.00	-	500.00	500.00
004211	TELEPHONE	6,000.00	6,000.00	893.32	6,000.00	6,000.00
004212	POSTAGE	3,000.00	3,000.00	1,131.28	3,000.00	3,000.00
004213	WEB PAGE SETUP & MAINT.	600.00	600.00	450.00	600.00	600.00
004231	TRAVEL	1,000.00	1,000.00	37.05	1,000.00	1,000.00
004232	TRAINING, CONF., SEMINARS	4,000.00	4,000.00	1,340.24	4,000.00	4,000.00
004236	EXTRADITION EXPENSES	5,000.00	5,000.00	(1,531.99)	7,500.00	7,500.00
004414	VEHICLE INSURANCE	1,200.00	1,200.00	810.78	1,200.00	1,200.00
004415	VEHICLE INS. DEDUCTIBLE	2,000.00	2,000.00	-	2,000.00	2,000.00
004541	VEHICLE REPAIRS & MAINT	2,000.00	2,000.00	642.45	2,000.00	2,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	1,000.00	1,000.00	3,831.12	1,000.00	1,000.00
004932	TRAIL EXPENSES	7,500.00	7,500.00	3,987.22	10,000.00	10,000.00
004936	APPELLATE BRIEFS	10,000.00	10,000.00	2,625.00	10,000.00	10,000.00
004999	MISCELLANEOUS	1,000.00	1,000.00	546.80	1,000.00	1,000.00
005750	OFFICE FURNITURE	2,000.00	2,000.00	(279.93)	2,000.00	5,000.00
005758	LAW BOOKS	5,700.00	5,700.00	141.60	5,700.00	5,000.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0440 - DISTRICT ATTORNEY

LINE ITEM	DESCRIPTION	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expense 3/31/99	Requested	Recommended
Total		1,014,869.00	1,014,869.00	478,458.45	1,022,570.00	1,124,145.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0450 - DISTRICT CLERK

LINE ITEM	DESCRIPTION	98 - 99		98 - 99		98 - 99 YTD Expense 3/31/99	99 - 00 Requested	99 - 00 Recommended
		Original Budget	Current Budget					
001100	SALARIES	403,707.00	403,707.00	191,958.50		514,773.00		
002000	FRINGE BENEFITS	113,998.00	-	-				
002010	FICA	-	32,123.00	14,137.58		39,381.00		**
002020	RETIREMENT	-	40,475.00	18,615.11		51,648.00		
002030	INSURANCE	-	41,400.00	20,407.41		52,440.00		
002050	WORKER'S COMP	300.00	300.00	124.90		300.00		
003100	OFFICE SUPPLIES	2,525.00	2,525.00	1,126.62		3,375.00		
003900	MEMBERSHIP DUES	800.00	800.00	113.00		600.00		
004210	INTERNET/EMAIL SVS	120.00	120.00	-		360.00		
004211	TELEPHONE	6,500.00	6,500.00	307.40		9,770.00		
004212	POSTAGE	37,000.00	37,000.00	23,233.86		47,800.00		
004213	WEB PAGE SETUP & MAINT.	480.00	480.00	200.00		480.00		
004231	TRAVEL	600.00	600.00	113.10		600.00		
004232	TRAINING, CONF., SEMINARS	5,500.00	5,500.00	2,128.54		7,350.00		
004350	PRINTED FORMS/BOOKS/BINDERS	11,000.00	11,000.00	4,224.80		17,165.00		
004410	BOND PREMIUMS	2,000.00	2,000.00	2,208.30		2,500.00		
004500	MAINTENANCE CONTRACTS	8,930.00	8,930.00	4,600.13		11,680.00		
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	-		500.00		
004550	IMAGING & MICROFILMING	500.00	500.00	-		6,000.00		
004621	COPIER RENTAL & SUPPLIES	4,200.00	4,200.00	1,683.55		4,650.00		
004999	MISCELLANEOUS	1,000.00	1,000.00	305.05		1,000.00		
005750	OFFICE FURNITURE	4,200.00	4,200.00	177.27		5,850.00		
3006	Office Equipment					450.00		450.00
3905	Bottled Water					800.00		800.00
5740	Computer Equipment					3,920.00		1,000.00
5751	Office Equipment					8,000.00		8,000.00
5758	Law Books					700.00		500.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0450 - DISTRICT CLERK		98 - 99		98 - 99		98 - 99		99 - 00		99 - 00	
		Original		Current		YTD Expense					
LINE ITEM	DESCRIPTION	Budget		Budget		3/31/99		Requested		Recommended	
Total		603,860.00		603,860.00		285,665.12		133,910.00		773,607.00	

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0451 - J.P. PRECINCT #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	189,203.00	189,203.00	92,455.83	189,203.00	216,881.00
002000	FRINGE BENEFITS	53,342.00	-	-	53,342.00	
002010	FICA	-	14,893.67	6,826.62		16,592.00
002020	RETIREMENT	-	19,128.33	8,980.61		21,927.00
002030	INSURANCE	-	19,320.00	9,660.00		22,080.00
002050	WORKER'S COMP	180.00	180.00	58.08	180.00	180.00
003100	OFFICE SUPPLIES	4,000.00	4,000.00	3,150.34	5,400.00	5,400.00
003900	MEMBERSHIP DUES	200.00	200.00	117.00	200.00	200.00
003905	BOTTLED WATER	600.00	600.00	250.50	600.00	600.00
004002	JURORS, GRAND JURORS, JURY COM.	3,000.00	3,000.00	1,190.00	3,000.00	3,000.00
004130	COURT APPOINTED ATTORNEYS	500.00	500.00	-	500.00	500.00
004190	AUTOPSIES, MED INQUESTS	25,000.00	25,000.00	7,810.00	20,000.00	20,000.00
004209	CELLULAR PHONE/PAGER	1,100.00	1,100.00	328.02	1,000.00	1,000.00
004210	INTERNET/EMAIL SVS	240.00	240.00	124.75	300.00	300.00
004211	TELEPHONE	3,000.00	3,000.00	698.20	2,400.00	1,500.00
004212	POSTAGE	4,060.00	4,000.00	3,560.50	5,000.00	5,000.00
004213	WEB PAGE SETUP & MAINT.	245.00	245.00	-	245.00	150.00
004231	TRAVEL	5,000.00	5,000.00	1,406.89	5,000.00	5,000.00
004232	TRAINING, CONF., SEMINARS	3,000.00	3,000.00	1,522.03	3,000.00	3,000.00
004350	PRINTED FORMS/BOOKS/BINDERS	6,500.00	6,500.00	2,508.46	6,500.00	6,500.00
004410	BOND PREMIUMS	450.00	450.00	142.00	100.00	100.00
004500	MAINTENANCE CONTRACTS	3,300.00	3,300.00	890.50	2,000.00	2,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	120.00	1,000.00	1,000.00
004621	COPIER RENTAL & SUPPLIES	5,300.00	5,300.00	777.36	2,400.00	2,400.00
004999	MISCELLANEOUS	500.00	500.00	173.10	500.00	500.00
005750	OFFICE FURNITURE	3,000.00	3,000.00	-	4,000.00	4,000.00
Computer equipment						2,000.00
Total		312,160.00	312,160.00	142,750.79	305,870.00	341,810.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0452 - J.P. PRECINCT #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	165,874.00	165,874.00	80,759.72	165,874.00	198,249.00
002000	FRINGE BENEFITS	46,349.00	-	-	-	-
002010	FICA	-	13,019.22	5,961.92	9,960.00	15,167.00
002020	RETIREMENT	-	16,769.78	7,845.42	16,954.00	20,043.00
002030	INSURANCE	-	16,560.00	8,280.00	16,560.00	19,320.00
002050	WORKERS COMP	180.00	180.00	51.36	180.00	180.00
003100	OFFICE SUPPLIES	2,500.00	2,500.00	1,994.55	3,125.00	3,125.00
004002	JURORS, GRAND JURORS, JURY COM.	1,500.00	1,500.00	1,052.00	1,875.00	2,000.00
004130	COURT APPOINTED ATTORNEYS	500.00	500.00	-	500.00	500.00
004190	AUTOPSIES, MED INQUESTS	20,000.00	20,000.00	15,450.00	35,000.00	35,000.00
004209	CELLULAR PHONE/PAGER	600.00	600.00	263.71	600.00	600.00
004210	INTERNET/EMAIL SVS	120.00	120.00	-	-	120.00
004211	TELEPHONE	2,500.00	2,500.00	977.54	3,125.00	2,000.00
004212	POSTAGE	3,000.00	3,000.00	-	3,750.00	3,750.00
004213	WEB PAGE SETUP & MAINT.	240.00	240.00	200.00	360.00	360.00
004231	TRAVEL	3,000.00	3,000.00	718.26	3,000.00	3,000.00
004232	TRAINING, CONF., SEMINARS	2,500.00	2,500.00	455.59	1,500.00	1,500.00
004350	PRINTED FORMS/BOOKS/BINDERS	3,500.00	3,500.00	888.25	2,500.00	2,500.00
004410	BOND PREMIUMS	350.00	350.00	50.00	350.00	350.00
004500	MAINTENANCE CONTRACTS	850.00	850.00	15.95	1,000.00	1,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	1,000.00	1,000.00	240.00	1,000.00	1,000.00
004621	COPIER RENTAL & SUPPLIES	5,000.00	5,000.00	1,399.08	6,000.00	6,000.00
004999	MISCELLANEOUS	500.00	500.00	167.19	625.00	625.00
005750	OFFICE FURNITURE	2,000.00	2,000.00	608.00	2,000.00	2,000.00
Computer & equip.						2,000.00

Total	262,063.00	262,063.00	127,378.54	275,838.00	320,389.00
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ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0463 - J.P. PRECINCT #3

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	239,478.00	239,478.00	110,042.64	239,478.00	271,185.00
002000	FRINGE BENEFITS	67,907.00	-	-		
002010	FICA	-	18,868.25	8,103.92	18,320.06	20,746.00
002020	RETIREMENT	-	24,208.75	10,686.06	24,211.22	27,417.00
002030	INSURANCE	-	24,840.00	11,486.41	24,840.00	27,600.00
002050	WORKERS COMP	180.00	180.00	74.40	180.00	180.00
003100	OFFICE SUPPLIES	2,500.00	2,500.00	1,401.94	4,000.00	4,000.00
003900	MEMBERSHIP DUES	350.00	350.00	188.87	350.00	350.00
003905	BOTTLED WATER	500.00	500.00	161.22	1,000.00	500.00
004002	JURORS, GRAND JURORS, JURY COM.	3,000.00	3,000.00	884.00	3,000.00	3,000.00
004130	COURT APPOINTED ATTORNEYS	500.00	500.00	-	500.00	500.00
004190	AUTOPSIES, MED INQUESTS	35,000.00	35,000.00	7,120.00	35,000.00	35,000.00
004209	CELLULAR PHONE/PAGER	500.00	500.00	110.04	500.00	500.00
004210	INTERNET/EMAIL SVS	800.00	800.00	-	800.00	300.00
004211	TELEPHONE	4,200.00	4,200.00	354.19	2,500.00	2,000.00
004212	POSTAGE	4,500.00	4,500.00	1,068.43	4,500.00	4,500.00
004231	TRAVEL	4,000.00	4,000.00	1,049.74	4,000.00	4,000.00
004232	TRAINING, CONF., SEMINARS	3,500.00	3,500.00	99.75	3,500.00	3,500.00
004350	PRINTED FORMS/BOOKS/BINDERS	8,000.00	8,000.00	3,141.19	12,000.00	10,000.00
004410	BOND PREMIUMS	350.00	350.00	155.00	350.00	350.00
004500	MAINTENANCE CONTRACTS	5,000.00	5,000.00	677.50	1,500.00	1,500.00
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	-	500.00	500.00
004621	COPIER RENTAL & SUPPLIES	500.00	500.00	-	3,600.00	3,600.00
004999	MISCELLANEOUS	500.00	500.00	204.75	500.00	500.00
005750	OFFICE FURNITURE	11,500.00	11,500.00	8,507.87	15,000.00	4,000.00
3005	Office Furniture				3,000.00	1,000.00
	Computer & equip.					2,000.00
Total		393,265.00	393,265.00	165,517.92	403,129.28	428,728.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0454 - J.P. PRECINCT #4

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	170,692.00	170,692.00	84,598.99	170,692.00	183,666.00					
002000	FRINGE BENEFITS	47,233.00	-	-	13,417.17	14,051.00					
002010	FICA	-	13,417.17	6,267.78	13,417.17	14,051.00					
002020	RETIREMENT	-	17,255.83	8,218.18	17,255.83	18,569.00					
002030	INSURANCE	-	16,560.00	8,267.42	16,560.00	16,560.00					
002050	WORKER'S COMP	180.00	180.00	53.00	180.00	180.00					
003100	OFFICE SUPPLIES	2,500.00	2,500.00	1,388.46	2,500.00	2,500.00					
004002	JURORS, GRAND JURORS, JURY COM.	1,500.00	1,500.00	601.25	1,500.00	1,500.00					
004130	COURT APPOINTED ATTORNEYS	500.00	500.00	-	500.00	500.00					
004190	AUTOPSIES, MED INQUESTS	35,000.00	35,000.00	21,815.00	35,000.00	35,000.00					
004209	CELLULAR PHONE/PAGER	648.00	648.00	-	648.00	648.00					
004210	INTERNET/EMAIL SVS	120.00	120.00	-	263.88	264.00					
004211	TELEPHONE	4,000.00	4,000.00	1,518.11	4,000.00	4,000.00					
004212	POSTAGE	2,000.00	2,000.00	719.31	2,000.00	2,000.00					
004213	WEB PAGE SETUP & MAINT.	735.00	735.00	-	735.00	500.00					
004231	TRAVEL	4,000.00	4,000.00	352.68	4,000.00	4,000.00					
004232	TRAINING, CONF., SEMINARS	3,000.00	3,000.00	1,269.32	3,000.00	3,000.00					
004350	PRINTED FORMS/BOOKS/BINDERS	4,000.00	4,000.00	1,274.05	4,000.00	4,000.00					
004410	BOND PREMIUMS	350.00	350.00	87.00	350.00	350.00					
004430	UTILITIES	4,800.00	4,800.00	2,365.35	4,800.00	4,800.00					
004500	MAINTENANCE CONTRACTS	1,000.00	1,000.00	594.00	1,000.00	1,000.00					
004505	SOFTWARE MAINTENANCE	1,382.00	1,382.00	694.50	1,382.00	1,382.00					
004510	FACILITY MAINT. & REPAIR	750.00	750.00	-	750.00	750.00					
004544	REPAIRS TO OFFICE EQUIPMENT	600.00	600.00	-	600.00	600.00					
004962	JANITORIAL CONTRACT SVS	2,000.00	2,000.00	-	2,000.00	2,000.00					
004999	MISCELLANEOUS	500.00	500.00	150.00	500.00	500.00					
005740	COMPUTER EQUIPMENT	14,300.00	14,300.00	10,315.00	8,900.00	3,000.00					
005750	OFFICE FURNITURE	1,060.00	1,060.00	430.14	1,644.55	1,000.00					
Total		302,850.00	302,850.00	150,979.54	298,178.43	306,320.00					

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0475 - COUNTY ATTORNEY

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		1,078,607.00	1,078,607.00	509,784.64			1,072,319.64		1,143,573.00	
002000	FRINGE BENEFITS		273,341.00	-							
002010	FICA	-		84,253.84		37,972.94		82,032.45		87,484.00	
002020	RETIREMENT	-		109,047.16		47,300.87		108,472.17		115,616.00	
002030	INSURANCE	-		80,040.00		36,122.57		80,040.00		80,040.00	
002050	WORKER'S COMP		1,900.00	1,900.00		748.56		1,900.00		1,500.00	
003100	OFFICE SUPPLIES		11,000.00	11,000.00		6,892.93		11,000.00		11,000.00	
003301	GASOLINE, OIL		3,600.00	3,600.00		702.12		3,600.00		3,000.00	
003398	VIDEO TAPES		1,500.00	1,500.00		(845.57)		1,500.00		1,000.00	
003900	MEMBERSHIP DUES		1,500.00	1,500.00		1,345.00		3,500.00		3,500.00	
003905	BOTTLED WATER		1,500.00	1,500.00		1,434.05		1,500.00		1,500.00	
004209	CELLULAR PHONE/PAGER		1,689.00	1,689.00		581.05		1,689.00		1,500.00	
004210	INTERNET/EMAIL SVS		120.00	120.00		-		120.00		120.00	
004211	TELEPHONE		15,000.00	15,000.00		797.15		15,000.00		10,000.00	
004212	POSTAGE		20,000.00	20,000.00		6,044.34		20,000.00		20,000.00	
004213	WEB PAGE SETUP & MAINT.		120.00	120.00		50.00		120.00		120.00	
004231	TRAVEL		2,500.00	2,500.00		805.63		2,500.00		2,500.00	
004232	TRAINING, CONF., SEMINARS		12,000.00	12,000.00		4,296.36		12,000.00		12,000.00	
004350	PRINTED FORMS/BOOKS/BINDERS		12,000.00	12,000.00		7,943.43		12,000.00		12,000.00	
004410	BOND PREMIUMS		500.00	500.00		71.00		500.00		500.00	
004414	VEHICLE INSURANCE		1,650.00	1,650.00		608.08		1,650.00		1,650.00	
004415	VEHICLE INS. DEDUCTIBLE		2,000.00	2,000.00		-		2,000.00		2,000.00	
004541	VEHICLE REPAIRS & MAINT		1,000.00	1,000.00		3,391.51		3,000.00		3,000.00	
004544	REPAIRS TO OFFICE EQUIPMENT		500.00	500.00		410.00		500.00		500.00	
004621	COPIER RENTAL & SUPPLIES		14,791.00	14,791.00		5,804.18		14,791.00		12,000.00	
004932	TRAIL EXPENSES		8,000.00	8,000.00		2,040.14		8,000.00		8,000.00	
004999	MISCELLANEOUS		3,000.00	3,000.00		3,653.90		5,000.00		3,000.00	
005750	OFFICE FURNITURE		6,500.00	6,500.00		5,005.00		2,500.00		2,500.00	
Total			1,474,318.00	1,474,318.00	682,959.88			1,467,234.26		1,539,603.00	

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0492 - ELECTIONS

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	173,428.00	173,428.00	87,139.78	182,031.00	189,296.00
001150	ELECTION JUDGES/CLERKS	36,628.00	36,628.00	60,738.59	23,000.00	23,000.00
002000	FRINGE BENEFITS	42,081.00	-	-		
002010	FICA	-	11,543.20	8,908.96	13,925.00	21,464.00
002020	RETIREMENT	-	21,236.60	6,979.46	18,403.00	10,772.00 *
002030	INSURANCE	-	9,301.20	4,800.72	13,800.00	11,040.00
002050	WORKERS COMP	300.00	300.00	54.60	300.00	300.00
003007	REDISTRICTING EXPENSE	1,000.00	1,000.00	-	1,000.00	1,000.00
004210	INTERNET/EMAIL SVS	780.00	780.00	412.40	780.00	780.00
004211	TELEPHONE	3,000.00	3,000.00	3,217.60	4,500.00	4,500.00
004212	POSTAGE	12,900.00	12,900.00	5,820.20	37,048.00	37,048.00
004231	TRAVEL	1,800.00	1,800.00	1,863.22	2,500.00	2,500.00
004232	TRAINING, CONF., SEMINARS	500.00	500.00	344.96	500.00	500.00
004251	ELECTION SUPPLIES	68,000.00	68,000.00	12,171.60	25,000.00	20,000.00
004350	PRINTED FORMS/BOOKS/BINDERS	2,600.00	2,600.00	40.75	2,600.00	2,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	3,900.00	3,900.00	3,651.65	3,900.00	3,900.00
004610	RENT	3,000.00	3,000.00	1,630.00	2,500.00	2,000.00
004620	FURNITURE/EQUIP. RENTAL	2,800.00	2,800.00	1,475.50	2,800.00	2,800.00
004621	COPIER RENTAL & SUPPLIES	1,000.00	1,000.00	42.35	3,000.00	3,000.00
004999	MISCELLANEOUS	1,000.00	1,000.00	-	1,000.00	1,000.00
Total		354,717.00	354,717.00	199,292.34	338,587.00	336,900.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0495 - COUNTY AUDITOR

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	435,368.00	447,918.02	212,099.16	450,260.00	507,922.00
001101	P/T SALRIES-20+ HRS/WK	18,000.00	5,449.98	4,416.98		
002000	FRINGE BENEFITS	111,161.00	-	-		
002010	FICA	-	32,205.59	15,509.50	34,445.00	38,857.00
002020	RETIREMENT	-	45,835.41	20,291.93	45,522.00	51,351.00
002030	INSURANCE	-	33,120.00	16,560.00	35,880.00	38,640.00
002050	WORKER'S COMP	400.00	400.00	136.18	400.00	400.00
003100	OFFICE SUPPLIES	4,000.00	4,000.00	2,069.02	5,000.00	5,000.00
003900	MEMBERSHIP DUES	2,950.00	2,950.00	582.00	3,030.00	3,030.00
003901	PUBLICATIONS	1,050.00	1,050.00	207.95	1,050.00	600.00
004211	TELEPHONE	7,250.00	7,250.00	3,380.01	4,800.00	4,000.00
004212	POSTAGE	3,000.00	3,000.00	679.45	3,000.00	2,500.00
004213	WEB PAGE SETUP & MAINT.	8,185.00	8,185.00	2,450.00	8,185.00	6,000.00
004231	TRAVEL	2,000.00	2,000.00	442.62	2,000.00	2,000.00
004232	TRAINING, CONF., SEMINARS	20,000.00	20,000.00	5,147.37	17,673.00	17,673.00
004310	ADVERTISING & LEGAL NOTICES	13,500.00	13,500.00	5,137.99	13,500.00	13,500.00
004350	PRINTED FORMS/BOOKS/BINDERS	9,200.00	9,200.00	5,192.53	9,200.00	9,200.00
004410	BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00
004500	MAINTENANCE CONTRACTS	2,200.00	2,200.00	-		
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	-	500.00	500.00
004621	COPIER RENTAL & SUPPLIES	3,200.00	3,200.00	1,253.56	3,200.00	3,200.00
004999	MISCELLANEOUS	1,000.00	1,000.00	378.92	1,000.00	1,000.00
005741	COMPUTER SOFTWARE	1,745.00	1,745.00	109.50	4,122.00	1,000.00
005751	OFFICE EQUIPMENT	6,685.00	6,685.00	339.66	1,599.00	1,599.00
4209	Cellular Phone/Pagers				3,200.00	2,500.00
4505	Software Maintenance				2,200.00	2,200.00
5740	Computer Equipment				20,625.00	10,000.00
3005	Office Furniture				2,302.00	2,302.00
5750	Office furniture				9,590.00	9,590.00
3006	Office Furniture				1,065.00	3,065.00

DEPT: 0495 - COUNTY AUDITOR

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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LINE ITEM	DESCRIPTION	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expense 3/31/99	Requested	Recommended
Total		651,444.00	651,444.00	296,434.33	683,398.00	737,679.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0496 - PAYROLL

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							71,000.00		71,000.00	
001101	PART TIME SALARIES							6,800.00		6,800.00	
002010	FICA							5,952.00		5,952.00	
002020	RETIREMENT							7,178.00		7,178.00	
002030	INSURANCE							5,520.00		5,520.00	
002050	WORKER'S COMP							40.00		40.00	
003100	OFFICE SUPPLIES							1,700.00		1,700.00	
003900	MEMBERSHIP DUES							600.00		600.00	
004100	PROFESSIONAL SERVICES							1,000.00		1,000.00	
004211	TELEPHONE							1,000.00		1,000.00	
004212	POSTAGE							600.00		600.00	
004231	TRAVEL							200.00		200.00	
004232	TRAINING, CONF., SEMINARS							1,200.00		1,200.00	
004350	PRINTED FORMS/BOOKS/BINDERS							2,000.00		2,000.00	
004500	MAINTENANCE CONTRACTS							600.00		600.00	
004544	REPAIRS TO EQUIPMENT							600.00		600.00	
004621	COPIER RENTAL & SUPPLIES							600.00		600.00	
004998	CONTINGENCIES							10,000.00		10,000.00	
004999	MISCELLANEOUS							1,000.00		1,000.00	
005741	COMPUTER SOFTWARE							500.00		500.00	
005750	OFFICE FURNITURE & EQUIPMENT							11,000.00		11,000.00	
Total		-	-	-	-	-	-	129,090.00		129,090.00	

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 00497 - COUNTY TREASURER

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	129,364.00	129,364.00	65,216.47	129,423.00	109,118.00
001101	P/T SALRIES-20+ HR\$WK	9,724.00	9,724.00	5,321.75	9,724.00	9,724.00
002000	FRINGE BENEFITS	35,982.00	-	-	-	-
002010	FICA	-	11,863.34	5,230.56	10,644.79	9,092.00
002020	RETIREMENT	-	13,078.66	6,335.02	13,084.72	11,032.00
002030	INSURANCE	-	11,040.00	5,569.16	11,040.00	8,280.00
002050	WORKER'S COMP	100.00	100.00	40.20	100.00	100.00
003100	OFFICE SUPPLIES	1,800.00	1,800.00	700.58	2,000.00	2,000.00
003900	MEMBERSHIP DUES	5,000.00	5,000.00	390.00	2,000.00	2,000.00
004210	INTERNET/EMAIL SVS	690.00	690.00	-	750.00	700.00
004211	TELEPHONE	3,000.00	3,000.00	412.90	3,500.00	2,000.00
004212	POSTAGE	5,600.00	5,600.00	1,790.42	5,770.00	5,600.00
004213	WEB PAGE SETUP & MAINT.	250.00	250.00	-	250.00	250.00
004231	TRAVEL	600.00	600.00	157.30	600.00	600.00
004232	TRAINING, CONF., SEMINARS	6,000.00	6,000.00	2,260.00	7,000.00	7,000.00
004350	PRINTED FORMS/BOOKS/BINDERS	6,500.00	6,500.00	2,865.91	7,000.00	7,000.00
004410	BOND PREMIUMS	150.00	150.00	150.00	150.00	150.00
004500	MAINTENANCE CONTRACTS	6,000.00	6,000.00	5,063.00	15,120.00	3,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	1,000.00	1,000.00	-	1,000.00	1,000.00
004621	COPIER RENTAL & SUPPLIES	2,000.00	2,000.00	401.78	2,000.00	1,500.00
004999	MISCELLANEOUS	500.00	500.00	64.47	15,000.00	500.00
005750	OFFICE FURNITURE	4,000.00	4,000.00	2,227.40	2,000.00	2,000.00
5741	Computer Software				34,062.00	10,000.00
5751	Office Equipment				7,200.00	5,000.00
5740	Computer Equipment				2,400.00	2,400.00
Total		218,260.00	218,260.00	104,196.92	281,818.51	200,046.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0499 - CO TAX ASSESSOR COLLECTOR

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	614,924.00	614,924.00	301,951.51	611,178.04	694,371.00					
001101	P/T SALRIES-20+ HRS/WK	32,417.00	32,417.00	27,841.03	56,186.00	56,186.00					
002000	FRINGE BENEFITS	176,277.00	-	-							
002010	FICA	-	50,628.22	24,202.65	51,053.35	57,418.00					
002020	RETIREMENT	-	62,168.78	29,995.76	61,790.10	70,200.00					
002030	INSURANCE	-	63,480.00	31,510.00	63,480.00	71,760.00					
002050	WORKER'S COMP	500.00	500.00	190.96	500.00	500.00					
003100	OFFICE SUPPLIES	6,850.00	6,478.20	6,441.90	8,735.00	8,735.00					
003900	MEMBERSHIP DUES	920.00	920.00	720.00	940.00	940.00					
004209	CELLULAR PHONE/PAGER	350.00	350.00	148.24	400.00	400.00					
004210	INTERNET/EMAIL SVS	720.00	720.00	-	720.00	720.00					
004211	TELEPHONE	9,000.00	9,000.00	3,699.22	12,808.00	9,000.00					
004212	POSTAGE	45,000.00	45,000.00	33,997.52	51,330.00	51,330.00					
004213	WEB PAGE SETUP & MAINT.	735.00	735.00	-	750.00	700.00					
004231	TRAVEL	6,000.00	6,000.00	1,776.94	6,000.00	6,000.00					
004232	TRAINING, CONF., SEMINARS	11,000.00	11,000.00	3,938.77	17,787.00	17,787.00					
004350	PRINTED FORMS/BOOKS/BINDERS	13,000.00	13,350.00	13,552.15	18,600.00	18,600.00					
004410	BOND PREMIUMS	275.00	275.00	-	985.00	985.00					
004500	MAINTENANCE CONTRACTS	475.00	496.80	248.36	1,100.00	1,100.00					
004510	FACILITY MAINT. & REPAIR	500.00	500.00	-	500.00	500.00					
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	68.00	500.00	500.00					
004550	IMAGING & MICROFILMING	110.00	110.00	-	110.00	110.00					
004610	RENT	3,150.00	3,150.00	787.50							
004621	COPIER RENTAL & SUPPLIES	2,500.00	2,500.00	1,875.80	3,500.00	3,500.00					
004999	MISCELLANEOUS	500.00	500.00	584.09	500.00	500.00					
005741	COMPUTER SOFTWARE	448.00	448.00	47.00	2,630.00	2,630.00					
005750	OFFICE FURNITURE	8,200.00	8,200.00	8,057.47	4,600.00	10,600.00					
3005	Office Furniture<\$500				350.00	350.00					
3006	Office Furniture<\$500				2,689.00	2,689.00					

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0499 - CO TAX ASSESSOR COLLECTOR

LINE ITEM	DESCRIPTION	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expense 3/31/99	Requested	Recommended
3008	Law Enforcement equip				2,168.00	1,600.00
3120	Printer Supplies					845.00
3901	Publications				845.00	
4100	Professional Services				3,200.00	3,200.00
4622	Copier Supplies				3,560.00	1,960.00
5740	Computer Equipment				6,460.00	6,460.00
5751	Office Equipment>\$500				29,805.00	8,025.00

Total	934,351.00	934,351.00	491,634.87	1,025,759.49	1,110,201.00
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ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0503 - INFORMATION SYSTEMS

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	189,606.00	189,606.00	68,870.83	190,314.00	482,781.00
002000	FRINGE BENEFITS	47,774.00	-	-		
002010	FICA	-	14,804.93	5,755.79	14,559.02	36,933.00
002020	RETIREMENT	-	19,169.07	7,492.17	19,240.74	48,810.00
002030	INSURANCE	-	13,800.00	5,738.04	13,800.00	27,600.00
002050	WORKERS COMP	250.00	250.00	58.28	250.00	250.00
003001	SMALL EQUIPMENT & TOOLS	700.00	700.00	30.75	2,500.00	2,500.00
003100	OFFICE SUPPLIES	500.00	500.00	231.45	500.00	500.00
003105	PAPER SUPPLIES	7,000.00	7,000.00	4,996.86	10,000.00	10,000.00
003115	COMPUTER SUPPLIES	6,000.00	6,000.00	1,103.80	10,000.00	6,000.00
003120	PRINTER SUPPLIES	3,000.00	3,000.00	870.59	3,000.00	3,000.00
003301	GASOLINE, OIL	1,000.00	1,000.00	110.53	1,000.00	1,000.00
004100	PROFESSIONAL SERVICES	3,000.00	36,500.00	15,583.50	117,000.00	55,000.00 *
004209	CELLULAR PHONE/PAGER	480.00	480.00	195.98	1,880.00	1,880.00
004210	INTERNET/EMAIL SVS	450.00	6,700.00	219.70	16,200.00	16,200.00
004211	TELEPHONE	1,850.00	1,850.00	232.23	1,850.00	1,850.00
004212	POSTAGE	300.00	300.00	62.20	300.00	300.00
004214	MODEM LINE EXPENSE	3,000.00	3,000.00	421.85	32,000.00	32,000.00
004231	TRAVEL	1,000.00	1,000.00	68.35	1,000.00	1,000.00
004232	TRAINING, CONF., SEMINARS	4,000.00	4,000.00	2,644.52	8,000.00	8,000.00
004414	VEHICLE INSURANCE	600.00	600.00	405.39	1,200.00	1,200.00
004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	-	4,000.00	2,000.00
004500	MAINTENANCE CONTRACTS	34,850.00	34,850.00	17,226.40	34,850.00	34,850.00
004505	SOFTWARE MAINTENANCE	165,720.00	116,470.00	83,227.00	219,000.00	219,000.00
004541	VEHICLE REPAIRS & MAINT	500.00	500.00	-	1,000.00	1,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	12,000.00	12,000.00	3,086.93	12,000.00	10,000.00
004969	FREIGHT	300.00	300.00	33.57	300.00	500.00
004999	MISCELLANEOUS	500.00	500.00	60.25	500.00	500.00
005740	COMPUTER EQUIPMENT	10,000.00	10,000.00	1,980.00	21,500.00	21,500.00
005741	COMPUTER SOFTWARE	9,000.00	18,500.00	-	28,100.00	20,000.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0503 - INFORMATION SYSTEMS

LINE ITEM	DESCRIPTION	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expense 3/31/99	Requested	Recommended
005750	OFFICE FURNITURE	1,400.00	1,400.00	-	5,300.00	5,300.00
5700	Vehicle				40,000.00	40,000.00
Total		505,780.00	505,780.00	220,706.96	811,143.76	1,091,454.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0509 - WILLIAMSON CTY BUILDINGS

LINE ITEM	DESCRIPTION	98 - 99	98 - 99	98 - 99	Requested	Recommended
		Original Budget	Current Budget	YTD Expense 3/31/99		
001100	SALARIES	224,479.00	224,479.00	94,450.40	224,479.00	291,427.00
002000	FRINGE BENEFITS	65,247.00	-	-		
002010	FICA	-	17,712.22	7,079.13	17,173.00	22,295.00
002020	RETIREMENT	-	22,694.78	9,217.55	22,695.00	29,464.00
002030	INSURANCE	-	24,840.00	10,350.00	24,840.00	30,360.00
002050	WORKER'S COMP	1,800.00	1,800.00	892.94	1,800.00	1,800.00
003105	PAPER SUPPLIES	15,000.00	9,360.00	6,900.00	15,000.00	15,000.00
003301	GASOLINE, OIL	5,000.00	5,000.00	1,235.12	6,000.00	5,000.00
003311	UNIFORMS	4,400.00	4,400.00	1,521.11	4,000.00	4,500.00
003318	JANITORIAL SUPPLIES	22,000.00	22,000.00	6,819.71	7,000.00	13,000.00
003319	EXTERMINATION	6,500.00	6,500.00	2,572.00	6,500.00	6,500.00
004209	CELLULAR PHONE/PAGER	2,500.00	2,500.00	935.89	3,000.00	2,000.00
004210	INTERNET/EMAIL SVS	100.00	100.00	-	100.00	100.00
004211	TELEPHONE	4,000.00	4,000.00	2,301.87	4,500.00	4,500.00
004232	TRAINING, CONF., SEMINARS	3,000.00	3,000.00	655.55	3,000.00	3,000.00
004414	VEHICLE INSURANCE	1,000.00	1,418.86	1,418.86	2,000.00	2,000.00
004415	VEHICLE INS. DEDUCTIBLE	2,000.00	2,000.00	-	2,000.00	2,000.00
004430	UTILITIES	555,000.00	555,000.00	246,210.03	555,000.00	555,000.00
004510	FACILITY MAINT. & REPAIR	160,000.00	160,000.00	96,393.64	175,000.00	175,000.00
004541	VEHICLE REPAIRS & MAINT	2,000.00	2,000.00	451.54	2,000.00	2,000.00
004810	LAWN SERVICE	40,000.00	40,000.00	43,680.00	47,000.00	47,000.00
004962	JANITORIAL CONTRACT SVS	210,000.00	210,000.00	100,875.00	250,000.00	250,000.00
004999	MISCELLANEOUS	5,500.00	5,500.00	3,021.30	5,500.00	5,500.00
005000	CAPITAL OUTLAY	30,000.00	30,000.00	6,959.50	110,000.00	40,000.00
005750	OFFICE FURNITURE	5,000.00	5,000.00	561.40	2,000.00	2,000.00
5700	VEHICLE				20,000.00	40,000.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0509 - WILLIAMSON CTY BUILDINGS		98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
LINE ITEM	DESCRIPTION	Original	Current	YTD Expense	Requested	Recommended
		Budget	Budget	3/31/99		
Total		1,364,526.00	1,359,304.86	644,502.54	1,510,587.00	1,549,446.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0540 - EMS

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	2,901,131.00	2,901,131.00	1,379,051.31	2,976,131.00	3,479,625.00
002000	FRINGE BENEFITS	681,567.00	-	-	227,674.02	266,074.00
002010	FICA	-	211,622.66	104,746.41	286,732.84	337,481.00
002020	RETIREMENT	-	293,304.34	124,522.29	187,680.00	182,160.00
002030	INSURANCE	-	176,640.00	85,790.00	20,000.00	20,000.00
002050	WORKER'S COMP	20,000.00	20,000.00	8,052.68	7,500.00	7,500.00
003100	OFFICE SUPPLIES	6,000.00	6,000.00	4,605.37	230,000.00	220,000.00
003200	EMS SUPPLIES	215,000.00	215,000.00	84,320.04	62,000.00	56,000.00
003301	GASOLINE, OIL	56,000.00	56,000.00	16,214.93	15,700.00	15,700.00
003311	UNIFORMS	15,700.00	15,700.00	4,568.00	330,000.00	300,000.00
004101	COLLECTION FEES	287,000.00	287,000.00	97,166.20	16,000.00	15,000.00
004209	CELLULAR PHONE/PAGER	14,000.00	14,000.00	6,997.62	20,000.00	16,000.00
004211	TELEPHONE	16,000.00	16,000.00	5,562.12	750.00	750.00
004212	POSTAGE	500.00	500.00	267.48	1,000.00	1,000.00
004231	TRAVEL	25,000.00	25,000.00	10,222.99	2,500.00	2,500.00
004232	TRAINING, CONF., SEMINARS	2,500.00	2,500.00	-	15,000.00	15,000.00
004350	PRINTED FORMS/BOOKS/BINDERS	15,000.00	15,000.00	4,459.29	3,000.00	3,000.00
004410	BOND PREMIUMS	12,000.00	12,000.00	-	1,000.00	1,000.00
004414	VEHICLE INSURANCE	3,000.00	3,000.00	108.45	450.00	450.00
004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	3,108.00	75,000.00	65,000.00
004500	MAINTENANCE CONTRACTS	3,300.00	3,300.00	22,236.63	15,000.00	15,000.00
004540	STATE INSPECTION OF AMBULANCE	65,000.00	65,000.00	6,831.44	5,000.00	4,000.00
004541	VEHICLE REPAIRS & MAINT	10,000.00	10,000.00	1,550.40	25,000.00	10,000.00
004543	REPAIRS TO EMS EQUIPMENT	3,500.00	3,500.00	-	5,000.00	5,000.00
004548	RADIO REPAIRS & MAINT.	25,000.00	25,000.00	-	15,000.00	15,000.00
004712	CONTRACT SVS (CITY OF BARTLETT)	10,000.00	10,000.00	-	5,000.00	5,000.00
004713	CONTRACT SVS (DEFICIT, GTOWN)	5,000.00	5,000.00	2,453.37	450,000.00	250,000.00
004800	LAUNDRY, LINEN SVS	10,300.00	10,300.00	(8,010.54)	480,000.00	325,000.00
004999	MISCELLANEOUS	10,000.00	10,000.00	70,097.00		
005000	CAPITAL OUTLAY	252,230.00	252,230.00			
005700	VEHICLES					

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

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DEPT: 0540 - EMS

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LINE ITEM	DESCRIPTION	Original Budget	Current Budget	YTD Expense 3/31/99	Requested	Recommended
005730	RADIO EQUIPMENT	10,000.00	10,000.00	1,391.94	20,000.00	10,000.00
005750	OFFICE FURNITURE	5,000.00	5,000.00	2,959.37	7,500.00	5,000.00
5002	Construction Costs				80,000.00	
Total		4,681,228.00	4,681,228.00	2,052,156.19	5,652,617.86	5,697,240.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0551 - CONSTABLE PRECINCT #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		141,000.00	141,000.00	69,190.08	141,000.00	178,222.00	
002000	FRINGE BENEFITS		33,502.00	-	-			
002010	FICA	-	-	8,206.92	5,217.62	8,206.92	13,634.00	
002020	RETIREMENT	-	-	14,255.08	6,723.03	14,255.08	18,019.00	
002030	INSURANCE	-	-	11,040.00	5,520.00	11,040.00	13,800.00	
002050	WORKER'S COMP	-	-	700.00	610.34	700.00	700.00	
003002	VEHICLE EQUIPMENT	5,000.00	5,000.00	5,000.00	4,544.27	4,500.00	4,500.00	
003004	AMMUNITION	300.00	300.00	300.00	282.25	300.00	300.00	
003100	OFFICE SUPPLIES	700.00	700.00	700.00	413.38	700.00	700.00	
003301	GASOLINE, OIL	5,000.00	5,000.00	5,000.00	1,690.10	5,000.00	6,500.00	
003311	UNIFORMS	2,500.00	2,500.00	2,500.00	852.04	2,500.00	2,800.00	
003321	FILM, FILM PROCESSING	100.00	100.00	100.00	65.64	100.00	100.00	
003900	MEMBERSHIP DUES	250.00	250.00	250.00	115.00	200.00	200.00	
004209	CELLULAR PHONE/PAGER	500.00	900.00	505.81	505.81	1,000.00	1,000.00	
004210	INTERNET/EMAIL SVS	300.00	300.00	300.00	112.44	300.00	300.00	
004211	TELEPHONE	1,000.00	800.00	800.00	117.45	500.00	750.00	
004212	POSTAGE	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	
004213	WEB PAGE SETUP & MAINT.	250.00	250.00	250.00	100.00	250.00	250.00	
004230	MILEAGE, RESERVE DEPUTY	50.00	50.00	-	-			
004232	TRAINING, CONF., SEMINARS	1,000.00	1,000.00	1,000.00	(170.82)	1,000.00	1,000.00	
004310	ADVERTISING & LEGAL NOTICES	500.00	500.00	500.00	-	500.00	500.00	
004350	PRINTED FORMS/BOOKS/BINDERS	800.00	800.00	800.00	(368.92)	800.00	800.00	
004410	BOND PREMIUMS	150.00	150.00	150.00	100.00	250.00	250.00	
004414	VEHICLE INSURANCE	1,200.00	1,621.56	1,621.56	1,621.56	1,700.00	1,700.00	
004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	
004500	MAINTENANCE CONTRACTS	1,500.00	1,500.00	1,500.00	397.00	1,500.00	1,000.00	
004541	VEHICLE REPAIRS & MAINT	4,500.00	4,500.00	4,500.00	797.20	4,500.00	3,500.00	
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	500.00	-	500.00	500.00	
004548	RADIO REPAIRS & MAINT.	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	
004999	MISCELLANEOUS	1,000.00	800.00	800.00	-	1,000.00	2,000.00	

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ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0552 - CONSTABLE PRECINCT #2

LINE ITEM	DESCRIPTION	98 - 99		98 - 99		98 - 99	99 - 00	
		Original	Budget	Current	Budget	YTD Expense 3/31/99	Requested	Recommended
001100	SALARIES	110,863.00	110,863.00	-	-	54,673.97	110,863.00	147,040.00
002000	FRINGE BENEFITS	28,147.00	-	-	-	-	-	-
002010	FICA	-	8,660.31	4,093.52	8,660.31	11,249.00	11,249.00	11,249.00
002020	RETIREMENT	-	11,206.69	5,312.31	11,206.69	14,866.00	14,866.00	14,866.00
002030	INSURANCE	-	8,280.00	4,140.00	8,280.00	11,040.00	11,040.00	11,040.00
002050	WORKER'S COMP	700.00	700.00	700.00	700.00	700.00	700.00	700.00
003002	VEHICLE EQUIPMENT	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
003004	AMMUNITION	300.00	300.00	300.00	300.00	300.00	300.00	300.00
003100	OFFICE SUPPLIES	700.00	700.00	700.00	700.00	700.00	700.00	700.00
003301	GASOLINE, OIL	5,000.00	5,000.00	2,460.24	5,000.00	6,500.00	5,000.00	6,500.00
003311	UNIFORMS	2,500.00	2,000.00	977.50	2,500.00	2,800.00	2,500.00	2,800.00
003321	FILM, FILM PROCESSING	100.00	100.00	-	200.00	100.00	200.00	100.00
003900	MEMBERSHIP DUES	250.00	250.00	193.00	300.00	300.00	300.00	300.00
004209	CELLULAR PHONE/PAGER	1,500.00	1,500.00	268.11	2,000.00	1,000.00	2,000.00	1,000.00
004210	INTERNET/EMAIL SVS	120.00	120.00	-	120.00	120.00	120.00	120.00
004211	TELEPHONE	1,800.00	1,800.00	1,214.84	2,400.00	2,400.00	2,400.00	2,400.00
004212	POSTAGE	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
004213	WEB PAGE SETUP & MAINT.	250.00	250.00	-	250.00	250.00	250.00	250.00
004230	MILEAGE, RESERVE DEPUTY	100.00	-	-	-	-	-	-
004232	TRAINING, CONF., SEMINARS	2,000.00	2,000.00	(108.47)	2,000.00	2,000.00	2,000.00	2,000.00
004310	ADVERTISING & LEGAL NOTICES	500.00	-	-	500.00	500.00	500.00	500.00
004350	PRINTED FORMS/BOOKS/BINDERS	800.00	-	-	800.00	800.00	800.00	800.00
004410	BOND PREMIUMS	150.00	150.00	100.00	250.00	250.00	250.00	250.00
004414	VEHICLE INSURANCE	1,200.00	1,418.86	1,418.86	1,418.86	1,500.00	1,500.00	1,500.00
004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
004500	MAINTENANCE CONTRACTS	1,500.00	1,500.00	453.40	1,500.00	1,500.00	1,500.00	1,500.00
004541	VEHICLE REPAIRS & MAINT	3,500.00	6,900.00	4,156.74	7,000.00	5,000.00	5,000.00	5,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	-	-	500.00	500.00	500.00	500.00
004548	RADIO REPAIRS & MAINT.	1,000.00	-	-	1,000.00	1,000.00	1,000.00	1,000.00
004999	MISCELLANEOUS	1,000.00	1,000.00	56.00	1,500.00	2,000.00	2,000.00	2,000.00

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ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0553 - CONSTABLE PRECINCT #3

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		122,481.00	122,481.00		57,681.62		121,591.16	135,275.00		
002000	FRINGE BENEFITS		35,853.00	-		-					
002010	FICA		-	12,430.24		4,340.35		9,255.82	10,349.00		
002020	RETIREMENT		-	12,382.76		5,597.40		12,232.21	13,677.00		
002030	INSURANCE		-	11,040.00		4,140.00		11,040.00	11,040.00		
002050	WORKER'S COMP		800.00	800.00		449.74		800.00	800.00		
003002	VEHICLE EQUIPMENT		3,500.00	3,350.00		826.93		3,500.00	3,500.00		
003004	AMMUNITION		300.00	450.00		444.33		600.00	600.00		
003100	OFFICE SUPPLIES		1,200.00	1,200.00		1,212.33		1,600.00	1,600.00		
003301	GASOLINE, OIL		8,500.00	8,500.00		1,111.12		8,500.00	5,000.00		
003311	UNIFORMS		2,500.00	2,500.00		1,523.68		2,500.00	2,500.00		
003321	FILM, FILM PROCESSING		100.00	100.00		-		100.00	100.00		
003900	MEMBERSHIP DUES		250.00	250.00		65.00		250.00	250.00		
004209	CELLULAR PHONE/PAGER		1,900.00	1,900.00		448.33		1,900.00	1,200.00		
004210	INTERNET/EMAIL SVS		125.00	125.00		-		125.00	125.00		
004211	TELEPHONE		4,500.00	4,500.00		691.84		4,000.00	2,000.00		
004212	POSTAGE		1,200.00	1,200.00		66.00		1,000.00	1,000.00		
004213	WEB PAGE SETUP & MAINT.		250.00	250.00		-		250.00	250.00		
004230	MILEAGE, RESERVE DEPUTY		500.00	500.00		-		200.00			
004232	TRAINING, CONF., SEMINARS		3,000.00	3,000.00		(881.00)		3,000.00	3,000.00		
004310	ADVERTISING & LEGAL NOTICES		500.00	500.00		-		500.00	500.00		
004350	PRINTED FORMS/BOOKS/BINDERS		800.00	800.00		302.36		800.00	800.00		
004410	BOND PREMIUMS		150.00	200.00		192.50		200.00	200.00		
004414	VEHICLE INSURANCE		3,000.00	3,000.00		1,418.86		3,000.00	3,000.00		
004415	VEHICLE INS. DEDUCTIBLE		1,000.00	1,000.00		-		1,000.00	1,000.00		
004500	MAINTENANCE CONTRACTS		1,500.00	1,500.00		624.07		1,500.00	4,100.00		
004541	VEHICLE REPAIRS & MAINT		10,000.00	10,000.00		4,180.46		10,000.00	8,000.00		
004544	REPAIRS TO OFFICE EQUIPMENT		500.00	500.00		124.00		500.00	500.00		
004548	RADIO REPAIRS & MAINT.		1,000.00	1,000.00		220.35		1,000.00	1,000.00		
004999	MISCELLANEOUS		1,000.00	950.00		881.27		1,000.00	1,000.00		

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

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DEPT:	0553 - CONSTABLE PRECINCT #3							
LINE ITEM	DESCRIPTION	98 - 99 Original Budget	98 - 99 Current Budget	98 - 99 YTD Expense 3/31/99	99 - 00 Requested	99 - 00 Recommended		
005700	VEHICLES	19,000.00	19,000.00	18,991.07	40,000.00			
005750	OFFICE FURNITURE	3,000.00	3,000.00	-	3,000.00	2,000.00		
3008	LAW ENFORCEMENT EQUIP.							
5730	RADIO REPAIRS & EQUIP							
					12,580.00	500.00		
					11,500.00	2,000.00		
Total		228,409.00	228,409.00	104,652.61	269,024.19	216,866.00		

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0554 - CONSTABLE PRECINCT #4		98 - 99		98 - 99	99 - 00	
LINE ITEM	DESCRIPTION	Original	Current	YTD Expense	Requested	Recommended
		Budget	Budget	3/31/99		
001100	SALARIES	109,964.00	109,964.00	54,207.35	109,964.00	115,625.00
002000	FRINGE BENEFITS	27,987.00	-	-		
002010	FICA	-	8,591.30	3,975.29	8,413.00	8,845.00
002020	RETIREMENT	-	11,115.70	5,267.00	11,118.00	11,690.00
002030	INSURANCE	-	8,280.00	4,140.00	8,280.00	8,280.00
002050	WORKER'S COMP	700.00	700.00	471.46	700.00	700.00
003002	VEHICLE EQUIPMENT	5,000.00	4,615.00	3,072.82	4,000.00	4,000.00
003004	AMMUNITION	300.00	300.00	-	300.00	300.00
003100	OFFICE SUPPLIES	700.00	700.00	163.94	400.00	400.00
003301	GASOLINE, OIL	4,500.00	4,500.00	1,661.68	5,000.00	5,000.00
003311	UNIFORMS	2,500.00	2,500.00	(132.10)	2,000.00	2,000.00
003321	FILM, FILM PROCESSING	250.00	250.00	66.60	250.00	250.00
003900	MEMBERSHIP DUES	250.00	250.00	134.00	200.00	200.00
004209	CELLULAR PHONE/PAGER	1,150.00	1,150.00	313.10	1,150.00	1,150.00
004210	INTERNET/EMAIL SVS	225.00	225.00	-	225.00	225.00
004211	TELEPHONE	1,800.00	1,800.00	774.64	1,800.00	1,800.00
004212	POSTAGE	1,000.00	1,000.00	94.16	800.00	800.00
004213	WEB PAGE SETUP & MAINT.	250.00	250.00	-	250.00	250.00
004230	MILEAGE, RESERVE DEPUTY	150.00	150.00	-	150.00	
004232	TRAINING, CONF., SEMINARS	2,000.00	2,000.00	(283.43)	2,000.00	2,000.00
004310	ADVERTISING & LEGAL NOTICES	500.00	500.00	-	500.00	500.00
004350	PRINTED FORMS/BOOKS/BINDERS	800.00	800.00	35.15	800.00	800.00
004410	BOND PREMIUMS	150.00	150.00	100.00	300.00	300.00
004414	VEHICLE INSURANCE	1,350.00	1,824.25	1,824.25	1,825.00	1,825.00
004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	-	1,000.00	1,000.00
004541	VEHICLE REPAIRS & MAINT	4,000.00	4,000.00	2,025.82	4,000.00	4,000.00
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	-	300.00	300.00
004548	RADIO REPAIRS & MAINT.	1,000.00	1,000.00	360.00	1,000.00	1,000.00
004999	MISCELLANEOUS	400.00	400.00	224.10	600.00	600.00
005700	VEHICLES	19,000.00	19,385.00	19,385.00	19,500.00	
005750	OFFICE FURNITURE	2,500.00	2,500.00	309.98	1,000.00	1,000.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0554 - CONSTABLE PRECINCT #4

LINE ITEM	DESCRIPTION	98 - 99 Original Budget	98 - 99 Current Budget	98 - 99 YTD Expense 3/31/99	99 - 00 Requested	99 - 00 Recommended
3006	Office Equipment				300.00	300.00
3008	Law Enforcement Equip				500.00	500.00
3102	Safety Supplies				100.00	100.00
3111	Computer Supplies				100.00	100.00
3120	Printer Supplies				150.00	150.00
3398	Video Tapes				50.00	50.00
3901	Publication				100.00	100.00
4500	Equipment Rental				800.00	800.00
5730	Radio Equipment				1,500.00	1,500.00
5740	Computer Equipment				2,500.00	2,500.00
Total		189,926.00	190,400.25	98,190.81	193,925.00	180,940.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0560 - COUNTY SHERIFF

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	4,194,113.00	4,194,113.00	2,044,249.62	4,081,004.14	4,683,865.00					
002000	FRINGE BENEFITS	1,111,474.00	-	-	-	-					
002010	FICA	-	328,649.22	151,966.17	312,196.82	358,316.00					
002020	RETIREMENT	-	424,024.78	198,751.10	412,589.52	473,539.00					
002030	INSURANCE	-	358,800.00	176,168.24	375,360.00	380,880.00					
002050	WORKER'S COMP	30,000.00	30,000.00	14,019.54	30,000.00	30,000.00					
003002	VEHICLE EQUIPMENT	19,000.00	19,000.00	1,157.99	46,957.25	39,028.00					
003004	AMMUNITION	7,000.00	7,000.00	463.40	8,050.00	8,050.00					
003007	REDISTRICTING EXPENSE	32,000.00	-	-	-	-					
003008	LAW ENFORCEMENT EQUIPMENT	-	32,000.00	6,592.16	49,300.00	27,268.00					
003100	OFFICE SUPPLIES	18,000.00	18,000.00	10,141.20	20,700.00	20,000.00					
003301	GASOLINE, OIL	150,000.00	150,000.00	56,348.24	150,000.00	161,200.00					
003311	UNIFORMS	30,000.00	30,000.00	17,074.79	34,500.00	39,244.00					
003318	JANITORIAL SUPPLIES	1,000.00	1,000.00	43.80	1,150.00	1,000.00					
003321	FILM, FILM PROCESSING	12,000.00	12,000.00	2,682.24	14,550.00	14,000.00					
003530	INVESTIGATIVE SUPP./SVS.	15,000.00	15,000.00	7,913.71	30,817.00	20,000.00					
003670	DONATIONS	-	3,132.80	(706.00)	-	-					
003900	MEMBERSHIP DUES	6,000.00	5,000.00	1,422.95	5,000.00	5,000.00					
004052	CRIME PREVENTION	8,500.00	8,500.00	680.97	8,500.00	8,500.00					
004210	INTERNET/EMAIL SVS	-	1,000.00	-	1,000.00	1,000.00					
004211	TELEPHONE	51,800.00	51,800.00	33,430.65	96,000.00	55,860.00					
004212	POSTAGE	18,000.00	18,000.00	11,153.81	24,000.00	20,000.00					
004231	TRAVEL	4,000.00	4,000.00	966.71	2,000.00	2,000.00					
004232	TRAINING, CONF., SEMINARS	40,000.00	40,000.00	16,099.69	46,000.00	40,000.00					
004310	ADVERTISING & LEGAL NOTICES	3,000.00	3,000.00	1,371.41	3,000.00	3,000.00					
004350	PRINTED FORMS/BOOKS/BINDERS	10,000.00	10,000.00	8,555.69	12,500.00	12,500.00					
004410	BOND PREMIUMS	2,000.00	2,000.00	242.00	2,000.00	2,000.00					
004414	VEHICLE INSURANCE	34,000.00	32,150.33	25,539.52	32,150.33	34,000.00					
004415	VEHICLE INS. DEDUCTIBLE	5,000.00	5,000.00	585.38	5,000.00	5,000.00					
004541	VEHICLE REPAIRS & MAINT	100,000.00	100,000.00	40,143.62	100,000.00	112,800.00					

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT:	0560 - COUNTY SHERIFF					
LINE ITEM	DESCRIPTION	98 - 99 Original Budget	98 - 99 Current Budget	98 - 99 YTD Expense 3/31/99	99 - 00 Requested	99 - 00 Recommended

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0562 - DPS & ABC GEORGETOWN		98 - 99		98 - 99	99 - 00	
		Original	Current	YTD Expense		
LINE ITEM	DESCRIPTION	Budget	Budget	3/31/99	Requested	Recommended
001100	SALARIES	65,696.00	65,696.00	32,752.49	65,696.00	69,006.00
002000	FRINGE BENEFITS	20,128.00	-	-		
002010	FICA	-	5,206.15	2,428.19	5,206.15	5,279.00
002020	RETIREMENT	-	6,641.85	3,181.15	6,641.85	6,977.00
002030	INSURANCE	-	8,280.00	4,140.00	8,280.00	8,280.00
002050	WORKER'S COMP	100.00	100.00	20.40	100.00	100.00
003100	OFFICE SUPPLIES	800.00	800.00	501.36	1,000.00	1,000.00
004209	CELLULAR PHONE/PAGER	4,400.00	4,400.00	1,211.83	4,400.00	3,000.00
004210	INTERNET/EMAIL SVS	120.00	120.00	-	120.00	120.00
004211	TELEPHONE	3,500.00	3,500.00	1,363.52	4,000.00	4,000.00
004231	TRAVEL	400.00	400.00	223.12	400.00	400.00
004430	UTILITIES	400.00	400.00	137.60	400.00	400.00
004500	MAINTENANCE CONTRACTS	500.00	500.00	-	500.00	500.00
004544	REPAIRS TO OFFICE EQUIPMENT	800.00	800.00	67.00	800.00	800.00
004999	MISCELLANEOUS	5,471.00	5,471.00	2,089.95	15,642.00	8,000.00 *
Total		102,315.00	102,315.00	48,116.61	113,186.00	107,862.00

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98 - 99

66 - 99

00 - 66

00 - 00

LINE ITEM

DESCRIPTION

Budget

Budget

3/31/99

Requeste

Recommendations

004610	RENT
004999	MISC

1,800.00
500.00

1,800.00
500.00

393.75

500.00

500.00

5750 Furniture & Equipment

00.000'

1,000.00

Total

2,300.00

2,300.00

393.75

1,500.00

1,500.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0564 - DPS NORTHWEST		98 - 99		98 - 99		98 - 99		99 - 00		99 - 00	
LINE ITEM	DESCRIPTION	Original	Budget	Current	Budget	YTD Expense	3/31/99	Requested	Recommended		
001100	SALARIES		21,450.00	21,450.00	-	10,680.32		21,751.41	22,525.00		
002000	FRINGE BENEFITS		6,630.00	-		-					
002010	FICA		-	1,701.42		810.11		1,663.98	1,724.00		
002020	RETIREMENT		-	2,168.58		1,037.36		2,199.07	2,278.00		
002030	INSURANCE		-	2,760.00		1,380.00		2,760.00	2,760.00		
002050	WORKERS COMP		100.00	100.00		6.66		100.00	100.00		
003100	OFFICE SUPPLIES		500.00	500.00		499.79		600.00	600.00		
004210	INTERNET/EMAIL SVS		240.00	240.00		100.00		240.00	240.00		
004211	TELEPHONE		520.00	520.00		-		480.00	480.00		
004231	TRAVEL		300.00	300.00		125.72		400.00	400.00		
004232	TRAINING, CONF., SEMINARS		-	300.00		-		300.00	300.00		
004500	MAINTENANCE CONTRACTS		300.00	300.00		-		500.00	500.00		
004544	REPAIRS TO OFFICE EQUIPMENT		300.00	300.00		200.00		800.00	500.00		
005730	RADIO EQUIPMENT		21,600.00	21,300.00		-		300.00	3,000.00		
4999 Miscellaneous								16,173.35	8,025.00		
Total			51,940.00	51,940.00		14,839.96		48,267.81	43,432.00		

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0570 - COUNTY JAIL

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	2,908,222.00	2,932,722.00	1,452,824.99	2,915,454.55	3,578,502.00
001106	JAIL MAGISTRATES	57,750.00	57,750.00	24,900.00	57,750.00	60,637.00
001108	PHYSICIAN'S ASSISTANT	21,000.00	21,000.00	6,000.00	12,000.00	21,000.00
002000	FRINGE BENEFITS	702,816.00	-	-	-	-
002010	FICA	-	120,922.86	108,027.55	223,032.28	223,033.00
002020	RETIREMENT	-	296,498.14	141,053.72	294,752.46	294,753.00
002030	INSURANCE	-	291,870.00	144,476.07	298,080.00	289,800.00
002050	WORKER'S COMP	20,000.00	20,000.00	12,182.40	-	20,000.00
003007	REDISTRICTING EXPENSE	12,000.00	-	-	52,000.00	30,000.00
003008	LAW ENFORCEMENT EQUIPMENT	52,000.00	52,000.00	1,573.66	12,000.00	16,000.00
003009	LINENS/TOILETRIES	-	12,000.00	5,158.85	12,600.00	12,600.00
003100	OFFICE SUPPLIES	12,600.00	12,600.00	5,657.43	8,250.00	8,250.00
003305	CLOTHING	7,500.00	7,500.00	4,278.34	360,000.00	360,000.00
003306	FOOD SERVICE	360,000.00	360,000.00	132,527.29	17,000.00	17,600.00
003311	UNIFORMS	17,000.00	17,000.00	4,249.45	1,278,000.00	1,278,000.00
003314	CARE OF PRISONERS/CCA TAYLOR	1,278,000.00	1,278,000.00	411,894.53	350,000.00	350,000.00
003316	MEDICAL/HOSPITAL	290,000.00	290,000.00	157,961.50	-	-
003317	DENTAL	-	-	-	24,000.00	24,000.00
003318	JANITORIAL SUPPLIES	24,000.00	24,000.00	16,202.19	1,000.00	1,000.00
003321	FILM, FILM PROCESSING	500.00	500.00	391.64	500.00	500.00
003900	MEMBERSHIP DUES	500.00	500.00	-	66,411.00	90,072.00
004000	PROJECT BETTER CHANCE	66,411.00	66,411.00	33,205.50	3,000.00	3,000.00
004231	TRAVEL	3,000.00	3,000.00	(4,783.99)	9,000.00	13,225.00
004232	TRAINING, CONF., SEMINARS	9,000.00	9,000.00	2,198.37	8,000.00	8,000.00
004350	PRINTED FORMS/BOOKS/BINDERS	8,000.00	8,000.00	1,835.10	2,340.00	2,340.00
004414	VEHICLE INSURANCE	2,340.00	2,340.00	608.08	2,000.00	2,000.00
004415	VEHICLE INS. DEDUCTIBLE	2,000.00	2,000.00	-	3,000.00	3,000.00
004548	RADIO REPAIRS & MAINT.	3,000.00	3,000.00	-	6,600.00	6,600.00
004621	COPIER RENTAL & SUPPLIES	5,000.00	5,000.00	4,951.88	5,000.00	6,625.00
004705	PRE-EMPLOYMENT SCREENING	5,000.00	5,000.00	1,815.00	-	-

DEPT: 0570 - COUNTY JAIL

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ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0576 - JUVENILE SERVICES

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	1,718,217.00	1,718,217.00	831,167.53	1,158,439.00	1,424,011.00
002000	FRINGE BENEFITS	491,275.00	-	-	160,658.00	182,711.00
002010	FICA	-	103,894.81	61,832.40	199,107.00	230,786.00
002020	RETIREMENT	-	199,700.19	90,076.64	184,920.00	198,720.00
002030	INSURANCE	-	187,680.00	87,170.00	100,000.00	100,000.00
003310	E FUNDING	50,000.00	50,000.00	-	20,000.00	20,000.00
003312	VERTEX	20,000.00	20,000.00	-	4,134.00	4,134.00
003670	DONATIONS	4,573.00	7,127.22	(166.96)	3,455.00	3,455.00
003675	SCHOLARSHIP FUNDING	3,735.00	3,544.82	240.00	2,620.00	2,620.00
003900	MEMBERSHIP DUES	1,735.00	1,735.00	1,085.00	1,500.00	1,500.00
004181	INDEPENDENT AUDIT	1,500.00	1,500.00	1,500.00	100.00	100.00
004410	BOND PREMIUMS	100.00	100.00	-	1,014.00	1,414.00
004414	VEHICLE INSURANCE	900.00	1,013.45	1,013.47	1,000.00	1,000.00
004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	-	13,847.00	13,847.00
004621	COPIER RENTAL & SUPPLIES	10,000.00	10,000.00	13,846.09	27,116.00	30,000.00
004811	CO. MATCH, CHALLENGE GRANT	30,000.00	30,000.00	29,453.67	12,419.00	12,419.00
004812	CO. MATCH, JUVENILE JUST GRANT	6,210.00	6,210.00	-	2,980.00	2,980.00
004813	CO. MATCH, INCENTIVE BLOCK GRANT	2,980.00	2,980.00	-	8,500.00	8,500.00
004999	MISCELLANEOUS	8,500.00	8,500.00	2,168.60	15,285.00	20,000.00
005000	CAPITAL OUTLAY	20,000.00	20,000.00	2,466.02		
1101	Part time Salaries				130,688.00	105,638.00
1110	Guaranteed Salary Overtime				10,000.00	10,000.00
2050	Workers Comp Insurance				8,000.00	8,000.00
3005	Office Furniture				5,593.00	5,593.00
3006	Office Equipment				1,705.00	1,705.00
3009	Linens/T oiletries				1,998.00	1,998.00
3100	Office Supplies				15,000.00	15,000.00
3101	Educational Materials				3,598.00	3,750.00
3102	Safety Supplies				1,846.00	1,846.00
3105	Paper Supplies				576.00	576.00

DEPT: 0576 - JUVENILE SERVICES

* This will be offset by title IV E reimbursement plus another 100,000. As soon as we can set up reimbursement

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0581 - 911 COMMUNICATIONS		98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expense 3/31/99	Requested	Recommended
LINE ITEM	DESCRIPTION					
001100	SALARIES	632,088.00	632,088.00	292,089.92	632,088.00	662,565.00
002000	FRINGE BENEFITS	179,939.00	-	-		
002010	FICA	-	49,794.92	21,725.74	48,354.73	50,687.00
002020	RETIREMENT	-	63,904.08	28,384.86	63,904.10	66,986.00
002030	INSURANCE	-	66,240.00	30,360.00	66,240.00	66,240.00
002050	WORKERS COMP	300.00	300.00	196.06	300.00	300.00
003006	OFFICE EQUIPMENT	500.00	500.00	-	500.00	500.00
003100	OFFICE SUPPLIES	1,500.00	1,500.00	755.72	2,000.00	2,000.00
003301	GASOLINE, OIL	700.00	700.00	11.09	700.00	700.00
003311	UNIFORMS	2,500.00	2,500.00	-	2,500.00	1,500.00
003318	JANITORIAL SUPPLIES	250.00	250.00	-	250.00	250.00
003900	MEMBERSHIP DUES	300.00	300.00	241.95	300.00	300.00
004211	TELEPHONE	2,100.00	2,100.00	1,009.91	4,000.00	4,000.00
004212	POSTAGE	100.00	100.00	-	100.00	100.00
004231	TRAVEL	2,000.00	2,000.00	301.76	2,000.00	2,000.00
004232	TRAINING, CONF., SEMINARS	6,800.00	6,800.00	1,227.93	6,800.00	6,800.00
004350	PRINTED FORMS/BOOKS/BINDERS	700.00	700.00	-	900.00	900.00
004414	VEHICLE INSURANCE	350.00	350.00	202.69	350.00	350.00
004419	PROPERTY INSURANCE	1,500.00	1,500.00	-	1,500.00	1,000.00
004500	MAINTENANCE CONTRACTS	3,000.00	3,000.00	2,286.84	7,000.00	7,000.00
004541	VEHICLE REPAIRS & MAINT	1,700.00	1,700.00	-	1,700.00	1,700.00
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	182.94	500.00	500.00
004545	800 MHZ TOWER MAINT.	31,500.00	31,500.00	123,127.44	35,500.00	100,000.00
004548	RADIO REPAIRS & MAINT.	3,000.00	3,000.00	799.00	3,000.00	3,000.00
004705	PRE-EMPLOYMENT SCREENING	500.00	500.00	-	500.00	500.00
004999	MISCELLANEOUS	250.00	250.00	-	250.00	250.00
005000	CAPITAL OUTLAY	10,000.00	10,000.00	2,826.36	18,640.00	10,000.00
005730	RADIO EQUIPMENT	15,000.00	15,000.00	-	25,000.00	15,000.00
4415 Vehicle Deductible						1,000.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0581 - 911 COMMUNICATIONS		98 - 99		98 - 99		98 - 99		99 - 00		99 - 00	
LINE ITEM	DESCRIPTION	Original	Budget	Current	Budget	YTD Expense	3/31/99	Requested	Recommended		
Total		897,077.00	897,077.00			505,730.21		924,876.83	1,006,128.00		

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0630 - HEALTH DISTRICT

LINE ITEM	DESCRIPTION	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expense 3/31/99	Requested	Recommended
002050	WORKER'S COMP	8,127.00	8,127.00	1,089.12	2,176.00	2,176.00
004209	CELLULAR PHONE/PAGER	500.00	500.00	16.38	500.00	500.00
004210	INTERNET/EMAIL SVS	1,440.00	1,440.00	-	8,520.00	4,000.00
004211	TELEPHONE	38,000.00	38,000.00	16,829.70	38,000.00	38,000.00
004414	VEHICLE INSURANCE	1,600.00	1,600.00	1,824.25	2,026.94	2,030.00
004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	-	1,000.00	1,000.00
004704	HEALTH DIST COOP AGREEMENT	511,069.00	511,069.00	255,534.28	581,882.00	573,800.00
004905	PAYMENT FOR INDIGENTS	925,000.00	925,000.00	231,241.03	925,000.00	925,000.00
004906	UNIV. OF TX. MEDICAL BRANCH	20,000.00	20,000.00	-	20,000.00	20,000.00
005000	CAPITAL OUTLAY	20,000.00	20,000.00	-	50,000.00	10,000.00
005741	COMPUTER SOFTWARE	5,800.00	5,800.00	2,550.00	4,000.00	4,000.00
4506	Computer Programming-Main.				6,000.00	6,000.00
5740	Computer Equipment				5,000.00	5,000.00
Total		1,532,536.00	1,532,536.00	509,084.76	1,644,104.94	1,591,506.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0640 - PUBLIC ASSISTANCE

LINE ITEM	DESCRIPTION	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expense 3/31/99	Requested	Recommended
003316	MEDICAL/HOSPITAL	1,000.00	1,000.00	-	1,000.00	1,000.00
004104	RURAL FIRE PROTECTION	531,000.00	531,000.00	54,800.00	626,200.00	626,200.00 *
004110	MEDICAL TRAVEL, INDIGENTS	1,000.00	1,000.00	-	1,000.00	1,000.00
004116	COUNTY DOCTOR	36,000.00	36,000.00	15,000.00	48,000.00	48,000.00
004611	RENT, WMSON-BURNET CO OPP INC.	34,000.00	34,000.00	14,166.65	34,000.00	34,000.00
004612	CARTS	15,000.00	15,000.00	15,000.00	15,000.00	44,000.00 ***
004614	SENIOR NUTRITION, WMSON-BURNET	25,000.00	25,000.00	10,416.65	25,000.00	25,000.00
004701	WILLIAMSON CTY ACTIVITY CTR.	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
004702	LITERACY COUNCIL	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00
004703	MH/MR	63,000.00	63,000.00	35,478.30	63,000.00	63,000.00
004706	COMMUNITY ACTION ORG.	3,000.00	3,000.00	2,000.00	2,000.00	3,500.00 **
004707	PARK MAINTENANCE YMCA	25,000.00	25,000.00	-		
004708	CHILD ADVOCACY CENTER	40,000.00	40,000.00	20,000.00	40,000.00	40,000.00
004709	ROUND ROCK VOLUNTEER CTR	800.00	800.00	800.00	800.00	800.00
004746	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
004951	PAUPER BURIALS	3,000.00	3,000.00	300.00	3,000.00	3,000.00
004963	WEST WILCO MENTAL RETARDATION	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00
004965	CONTRACT TRAPPER	21,600.00	21,600.00	7,800.00	21,600.00	21,600.00
004967	WILLIAMSON CTY CRISIS CTR	50,000.00	50,000.00	25,000.04	50,000.00	50,000.00
004972	ANIMAL CARE & CONTROL	40,000.00	40,000.00	18,576.65	40,000.00	40,000.00
004987	DISASTER RELIEF	50,000.00	50,000.00	-	50,000.00	50,000.00
004994	PURCHASE OF FIRE ANT CONTROL	10,000.00	10,000.00	-	10,000.00	10,000.00

Big Brothers/Big Sisters
Pregnancy Help Center

Total	994,400.00	994,400.00	245,838.29	1,075,600.00	1,152,440.00
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ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0665 - EXTENSION SERVICE

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	125,972.00	125,972.00	54,325.84	138,569.20	158,141.00
002000	FRINGE BENEFITS	44,933.00	-	-		
002010	FICA	-	10,117.29	3,660.60	10,600.54	12,098.00
002020	RETIREMENT	-	12,735.71	2,841.76	14,009.35	15,989.00
002030	INSURANCE	-	22,080.00	8,510.00	22,080.00	24,840.00
002050	WORKER'S COMP	100.00	100.00	39.14	100.00	100.00
003100	OFFICE SUPPLIES	5,000.00	5,000.00	2,089.66	5,000.00	5,000.00
003115	COMPUTER SUPPLIES	3,000.00	3,000.00	1,450.00	3,600.00	3,600.00
004211	TELEPHONE	6,200.00	6,200.00	2,689.29	6,700.00	6,700.00
004212	POSTAGE	200.00	200.00	-	200.00	200.00
004221	LIVESTOCK SHOW	1,200.00	1,200.00	1,133.52	1,500.00	1,500.00
004231	TRAVEL	7,000.00	6,024.00	2,786.19	7,500.00	7,500.00
004232	TRAINING, CONF., SEMINARS	3,600.00	4,576.00	410.10	4,250.00	4,250.00
004414	VEHICLE INSURANCE	1,400.00	1,400.00	608.08	1,400.00	1,400.00
004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	-	1,000.00	1,000.00
004500	MAINTENANCE CONTRACTS	5,000.00	5,000.00	1,548.70	5,000.00	5,000.00
004541	VEHICLE REPAIRS & MAINT	6,500.00	6,500.00	1,909.86	6,500.00	6,500.00
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	-	500.00	500.00
004999	MISCELLANEOUS	1,000.00	1,000.00	344.12	1,200.00	1,000.00
005700	VEHICLES	20,000.00	20,000.00	18,504.75		
005750	OFFICE FURNITURE	2,000.00	2,000.00	-	2,000.00	2,000.00
Total		234,605.00	234,605.00	102,851.61	231,709.09	257,318.00

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ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0210 - UNIFIED ROAD SYSTEM		98 - 99		98 - 99		98 - 99		99 - 00		99 - 00	
LINE ITEM	DESCRIPTION	Original	Budget	Current	Budget	YTD Expense	3/31/99	Requested	Recommended		
		Budget		Budget		3/31/99					
001100	SALARIES	2,778,941.00		2,778,941.00		1,351,127.69		2,737,153.96	2,939,421.00		
001101	P/T SALRIES-20+ HRS/MK	31,000.00		31,000.00		-		31,000.00	31,000.00		
001110	OVERTIME	-		35,000.00		946.50		35,000.00	35,000.00		
001151	CSR SALARIES	13,500.00		13,500.00		13,022.93		25,000.00	25,000.00		
002000	FRINGE BENEFITS	786,820.00		-		-					
002010	FICA	-		217,478.50		100,369.81		216,353.78	231,828.00		
002020	RETIREMENT	-		282,301.50		132,533.38		282,792.27	297,176.00		
002030	INSURANCE	-		287,040.00		139,468.84		287,040.00	292,560.00		
002050	WORKER'S COMP	50,050.00		50,050.00		19,687.38		40,000.00	40,000.00		
002070	GROUP INS/RETIRES	47,880.00		47,880.00		7,360.00		23,000.00	23,000.00		
002080	RANDOM DRUG TESTING	5,000.00		5,000.00		1,075.00		5,000.00	5,000.00		
003001	SMALL EQUIPMENT & TOOLS	45,000.00		45,000.00		4,012.65		40,000.00	40,000.00		
003100	OFFICE SUPPLIES	5,000.00		5,000.00		3,098.89		5,000.00	5,000.00		
003102	SAFETY SUPPLIES	8,000.00		8,000.00		937.53		8,000.00	8,000.00		
003301	GASOLINE, OIL	200,000.00		200,000.00		119,829.96		250,000.00	220,000.00		
003311	UNIFORMS	30,000.00		30,000.00		16,687.95		30,000.00	30,000.00		
003540	CONTRACT SEAL COATING	200,000.00		200,000.00		-		200,000.00	200,000.00		
003541	CONTRACT MOWING	75,000.00		75,000.00		-		75,000.00	75,000.00		
003542	CONTRACT STRIPING	75,000.00		75,000.00		1,770.35		50,000.00	50,000.00		
003543	CONTRACT WELDING	5,000.00		5,000.00		-		5,000.00	5,000.00		
003550	ASPHALT	800,000.00		800,000.00		330,695.27		800,000.00	800,000.00		
003551	BASE & STABILIZER	750,000.00		750,000.00		363,497.47		750,000.00	750,000.00		
003552	CONCRETE	90,000.00		90,000.00		34,390.07		90,000.00	90,000.00		
003553	SIGNS	75,000.00		75,000.00		22,807.89		60,000.00	45,000.00		
003554	CHEMICALS, ROADSIDE SPRAYING	50,000.00		50,000.00		-		50,000.00	50,000.00		
003555	FENCING MATLS/LABOR	60,000.00		60,000.00		41,340.03		80,000.00	80,000.00		
003558	CULVERTS & BRIDGE LUMBER	75,000.00		75,000.00		48,538.35		75,000.00	75,000.00		
003599	ROAD CONSTR./MAINT.	150,000.00		140,000.00		(6,745.59)		150,000.00	150,000.00		
004100	PROFESSIONAL SERVICES	55,000.00		50,000.00		(40,145.01)		55,000.00	55,000.00		
004150	SURVEYING	45,000.00		45,000.00		8,123.00		40,000.00	35,000.00		
004160	LAB FEES	10,000.00		10,000.00		(555.00)		5,000.00	5,000.00		
004209	CELLULAR PHONE/PAGER	15,000.00		15,000.00		4,978.58		10,000.00	10,000.00		

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0210 - UNIFIED ROAD SYSTEM		98 - 99		98 - 99		98 - 99		99 - 00		99 - 00	
LINE ITEM	DESCRIPTION	Original	Budget	Current	Budget	YTD Expense	3/31/99	Requested	Recommended		
004210	INTERNET/EMAIL SVS	1,500.00		1,500.00		-		20,000.00	1,500.00		
004211	TELEPHONE	20,000.00		20,000.00		3,800.58		20,000.00	10,000.00		
004212	POSTAGE	600.00		600.00		9.00		200.00	200.00		
004213	WEB PAGE SETUP & MAINT.	1,000.00		1,000.00		150.00		1,000.00	1,000.00		
004231	TRAVEL	500.00		500.00		418.34		750.00	750.00		
004232	TRAINING, CONF., SEMINARS	10,500.00		10,500.00		8,104.85		15,000.00	15,000.00		
004310	ADVERTISING & LEGAL NOTICES	1,500.00		1,500.00		12.00		500.00	500.00		
004414	VEHICLE INSURANCE	35,000.00		35,000.00		28,377.24		31,000.00	31,000.00		
004415	VEHICLE INS. DEDUCTIBLE	6,000.00		6,000.00		978.65		6,000.00	6,000.00		
004430	UTILITIES	11,000.00		11,000.00		4,419.65		11,000.00	11,000.00		
004500	MAINTENANCE CONTRACTS	5,000.00		5,000.00		1,482.52		5,000.00	5,000.00		
004510	FACILITY MAINT. & REPAIR	14,000.00		14,000.00		2,252.00		10,000.00	8,000.00		
004530	MAINT. AGREEMENTS-ANDERSON MILL	6,000.00		6,000.00		3,669.23		7,000.00	7,000.00		
004541	VEHICLE REPAIRS & MAINT	365,000.00		358,500.00		116,435.35		365,000.00	365,000.00		
004548	RADIO REPAIRS & MAINT.	1,000.00		1,000.00		-		1,000.00	1,000.00		
004549	SIGNAL LIGHT MAINT.	2,000.00		2,000.00		-		2,000.00	2,000.00		
004620	FURNITURE/EQUIP. RENTAL	11,500.00		11,500.00		5,193.05		20,000.00	20,000.00		
004900	FLEET MAINTENANCE	70,921.00		70,921.00		40,009.40		75,000.00	70,000.00		
004991	LANDFILL	8,500.00		18,500.00		10,853.24		25,000.00	25,000.00		
004992	CSR PROGRAM	5,000.00		5,000.00		2,278.06		6,500.00	6,500.00		
004993	SAFETY PROGRAM	2,500.00		2,500.00		210.00		2,500.00	2,500.00		
004999	MISCELLANEOUS	15,000.00		15,000.00		8,826.06		15,000.00	15,000.00		
005200	RIGHT OF WAY	200,000.00		200,000.00		144,086.83		250,000.00	250,000.00		
005400	BRIDGES	300,000.00		300,000.00		189,198.84		300,000.00	300,000.00		
005700	VEHICLES	285,000.00		250,000.00		150,307.38		360,500.00	360,500.00		
005711	HEAVY EQUIPMENT	400,000.00		415,000.00		223,948.50		523,000.00	523,000.00		
005730	RADIO EQUIPMENT	12,000.00		12,000.00		9,068.06		12,000.00	12,000.00		
005740	COMPUTER EQUIPMENT	10,000.00		21,500.00		8,938.12		10,000.00	10,000.00		
005750	OFFICE FURNITURE	6,000.00		6,000.00		3,223.87		5,000.00	5,000.00		
Automated Fuel System-Taylor								77,500.00	77,500.00		
Fuel System main. & repair								10,000.00	10,000.00		

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0210 - UNIFIED ROAD SYSTEM		98 - 99		98 - 99		98 - 99		99 - 00		99 - 00	
LINE ITEM	DESCRIPTION	Original	Budget	Current	Budget	YTD Expense	3/31/99	Requested	Recommended		
Emergency generator for fuel system Used Tire disposal program Pavement Mgt. System											
Total		8,318,212.00	8,353,212.00	3,665,082.74	8,895,290.01	9,067,435.00					

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

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DEPT: 0211 - COMMISSIONER PCT #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	52,813.00	52,813.00	24,042.32	52,829.48	55,504.00
002000	FRINGE BENEFITS	15,020.00	-	-	-	-
002010	FICA	-	4,160.65	1,748.89	4,041.45	4,247.00
002020	RETIREMENT	-	5,339.35	2,343.00	5,341.06	5,612.00
002030	INSURANCE	-	5,520.00	2,530.00	5,520.00	5,520.00
002050	WORKERS COMP	150.00	150.00	16.44	150.00	150.00
003100	OFFICE SUPPLIES	500.00	500.00	326.85	500.00	500.00
004100	PROFESSIONAL SERVICES	20,000.00	20,000.00	50.00	10,060.00	10,000.00
004211	TELEPHONE	2,500.00	2,500.00	572.01	2,000.00	6,500.00
004212	POSTAGE	200.00	200.00	81.02	200.00	200.00
004231	TRAVEL	2,500.00	2,500.00	1,095.90	2,500.00	2,500.00
004232	TRAINING, CONF., SEMINARS	4,000.00	4,000.00	1,954.86	4,000.00	4,000.00
004410	BOND PREMIUMS	500.00	500.00	71.00	500.00	500.00
004500	MAINTENANCE CONTRACTS	500.00	500.00	-	500.00	500.00
004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	124.00	750.00	750.00
004999	MISCELLANEOUS	500.00	500.00	191.94	500.00	500.00
005750	OFFICE FURNITURE	5,000.00	5,000.00	691.40	3,000.00	3,500.00
4610	RENT				12,000.00	12,000.00
Total		104,683.00	104,683.00	35,839.63	104,391.99	112,483.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0212 - COMMISSIONER PCT #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	28,428.00	28,428.00	14,219.18	28,596.00	30,020.00
002000	FRINGE BENEFITS	7,869.00	-	-		
002010	FICA	-	2,234.97	1,030.55	2,188.00	2,297.00
002020	RETIREMENT	-	2,874.03	1,380.91	2,891.00	3,036.00
002030	INSURANCE	-	2,760.00	1,380.00	2,760.00	2,760.00
002050	WORKER'S COMP	150.00	150.00	11.08	150.00	150.00
003100	OFFICE SUPPLIES	500.00	500.00	526.39	500.00	500.00
004100	PROFESSIONAL SERVICES	5,000.00	5,000.00	-	5,000.00	5,000.00
004209	CELLULAR PHONE/PAGER	1,200.00	1,200.00	283.24	1,200.00	1,200.00
004210	INTERNET/EMAIL SVS	250.00	250.00	-	250.00	250.00
004211	TELEPHONE	3,600.00	3,600.00	722.65	3,600.00	3,600.00
004212	POSTAGE	400.00	400.00	66.00	400.00	400.00
004213	WEB PAGE SETUP & MAINT.	150.00	150.00	-	150.00	150.00
004231	TRAVEL	7,200.00	6,200.00	2,095.26	7,200.00	7,200.00
004232	TRAINING, CONF., SEMINARS	3,000.00	3,000.00	876.38	3,000.00	3,000.00
004410	BOND PREMIUMS	500.00	500.00	-	500.00	500.00
004621	COPIER RENTAL & SUPPLIES	750.00	750.00	-	750.00	750.00
004999	MISCELLANEOUS	500.00	500.00	317.76	500.00	500.00
005750	OFFICE FURNITURE	1,500.00	2,500.00	229.73	1,500.00	1,500.00
Total		60,997.00	60,997.00	23,139.13	61,135.00	62,813.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0213 - COMMISSIONER PCT #3

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	28,428.00	28,428.00	16,441.54		29,852.00
002000	FRINGE BENEFITS	7,869.00	-	-		2,284.00
002010	FICA	-	2,234.97	1,204.27		3,019.00
002020	RETIREMENT	-	2,874.03	1,589.15		2,760.00
002030	INSURANCE	-	2,760.00	1,610.00		150.00
002050	WORKERS COMP	150.00	150.00	8.84		2,500.00
003100	OFFICE SUPPLIES	2,500.00	800.00	30.90		500.00
004100	PROFESSIONAL SERVICES	500.00	500.00	-		500.00
004209	CELLULAR PHONE/PAGER	500.00	500.00	160.38		300.00
004210	INTERNET/EMAIL SVS	300.00	300.00	-		4,500.00
004211	TELEPHONE	4,500.00	4,500.00	129.75		500.00
004212	POSTAGE	500.00	500.00	33.00		7,200.00
004231	TRAVEL	7,200.00	7,200.00	1,964.84		2,000.00
004232	TRAINING, CONF., SEMINARS	2,000.00	2,000.00	595.35		500.00
004350	PRINTED FORMS/BOOKS/BINDERS	500.00	500.00	37.90		200.00
004410	BOND PREMIUMS	500.00	500.00	-		500.00
004500	MAINTENANCE CONTRACTS	200.00	200.00	50.00		500.00
004999	MISCELLANEOUS	500.00	500.00	141.50		1,500.00
005750	OFFICE FURNITURE	1,500.00	3,200.00	1,646.76		
Total		57,647.00	57,647.00	25,644.18	-	59,265.00

DEPT: 0214 - COMMISSIONER PCT #4

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**ORACLE GENERAL LEDGER
REVENUE WORKSHEET
FISCAL YEAR 1999 - 2000**

Fund: 0350 - LAW LIBRARY FUND

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OTHER FUNDS

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0680 - LAW LIBRARY

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DEPT: 0355 - COURT REPORTER SERVICE

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Line Item	Description	Original Budget	Current Budget	YTD Expenses 3/31/99	Requested	Recommended
001100	SALARIES	85,400.00	85,400.00	49,337.56		109,116.00
002000	FRINGE BENEFITS	23,627.00	-	-		
002010	FICA	-	6,713.22	3,731.22		8,350.00
002020	RETIREMENT	-	8,633.78	4,394.62		1,132.00
002030	INSURANCE	-	8,280.00	4,207.89		8,280.00
002050	WORKER'S COMP	450.00	450.00	375.34		450.00
004232	TRAINING, CONF., SEMINARS	600.00	600.00	-		600.00
004544	REPAIRS TO OFFICE EQUIPMENT	600.00	600.00	-		600.00
004999	MISCELLANEOUS	500.00	500.00	180.00		500.00
005750	OFFICE FURNITURE	2,500.00	2,500.00	122.40		2,500.00

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Recommendations

384,000.00
<u>10,000.00</u>

394,000.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0385 - RCDS MGMT & PRSRV (COUNTY CLERK)		98 - 99		98 - 99		98 - 99		99 - 00		99 - 00	
Line Item	Description	Original	Budget	Current	Budget	YTD Expenses	3/31/99	Requested	Recommended		
		98 - 99		98 - 99		98 - 99		99 - 00			
001100	SALARIES	145,540.00	145,540.00	60,984.38					42,655.00		
001107	TEMP LABOR-SEASONAL HELP	6,000.00	6,000.00	76.64				6,000.00	6,000.00		
002000	FRINGE BENEFITS	45,588.00	-	-							
002010	FICA	-	11,553.99	4,440.44					3,722.00		
002020	RETIREMENT	-	14,714.01	5,507.89					4,312.00		
002030	INSURANCE	-	19,320.00	6,900.00					5,520.00		
002050	WORKER'S COMP	100.00	100.00	44.10					100.00		
003100	OFFICE SUPPLIES	11,000.00	11,000.00	702.55							
004100	PROFESSIONAL SERVICES	5,000.00	5,000.00	-				5,000.00	5,000.00		
004211	TELEPHONE	1,000.00	1,000.00	-							
004231	TRAVEL	500.00	500.00	-				500.00	500.00		
004232	TRAINING, CONF., SEMINARS	7,000.00	7,000.00	1,219.50				1,000.00	1,000.00		
004320	REMOTE BIRTH CERT. PRINTING	1,600.00	1,600.00	1,046.76				12,700.00	12,700.00		
004500	MAINTENANCE CONTRACTS	6,000.00	6,000.00	-				12,000.00	12,000.00		
004544	REPAIRS TO OFFICE EQUIPMENT	15,000.00	15,000.00	-				134,000.00	134,000.00		
004550	IMAGING & MICROFILMING	268,000.00	268,000.00	68,878.84				10,000.00	10,000.00		
004998	CONTINGENCIES	10,000.00	10,000.00	4,136.35				1,000.00	1,000.00		
004999	MISCELLANEOUS	1,000.00	1,000.00	-				5,000.00	5,000.00		
005750	OFFICE FURNITURE	5,000.00	5,000.00	3,188.22							
Total		528,328.00	528,328.00	157,125.67				177,200.00	243,509.00		

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Recommendations

48,000.00

48,000.00

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ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0696 - COUNTY ATTY HOT CHECK

Line Item	Description	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expenses 3/31/99	Requested	Recommended
001100	SALARIES	96,578.00	96,578.00	55,001.93	75,563.67	81,556.00
001101	P/T SALARIES-20+ HRSMK	13,685.00	13,685.00	822.00	16,814.72	16,815.00
002000	FRINGE BENEFITS	28,432.00	-	-		
002010	FICA	-	7,628.03	4,152.10	7,066.94	7,525.00
002020	RETIREMENT	-	9,763.97	7,344.34	9,339.45	8,246.00 *
002030	INSURANCE	-	11,040.00	7,343.22	8,280.00	8,280.00
002050	WORKERS COMP	1,528.00	1,528.00	29.84	1,528.00	1,528.00
004999	MISCELLANEOUS	20,000.00	20,000.00	1,799.60	20,000.00	20,000.00

* This is without part-time retirement

Total	160,223.00	160,223.00	76,493.03	138,592.78	143,950.00
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ORACLE GENERAL LEDGER
REVENUE WORKSHEET
FISCAL YEAR 1999 - 2000

204

Fund: 0500 - BARTLETT STATE JAIL FUND

Line Item	Description	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Revenues 3/31/99	Requested	Recommended
333200	PAYMENTS FROM STATE	-	(9,918,380)	(4,189,678)	10,000,000.00	10,000,000.00
	Contractor Payments				134,405.00	134,405.00

Total	-	(9,918,380)	(4,189,678)	10,134,405.00	10,134,405.00
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Recommended

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ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0886 - WILLIAMSONN COUNTY BENEFITS PGM.

Line Item	Description	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expenses 3/31/99	Requested	Recommended
001100	SALARIES	130,395.00	130,395.00	65,024.30	130,395.00	165,749.00
001101	P/T SALRIES-20+ HRS/WK	6,800.00	6,800.00	5,723.45	15,400.00	15,400.00
002000	FRINGE BENEFITS	34,438.00	-	-		
002010	FICA	-	10,215.10	5,054.93	10,000.00	16,858.00
002020	RETIREMENT	-	13,182.90	5,244.45	13,200.00	16,758.00
002030	INSURANCE	-	11,040.00	5,447.32	11,040.00	13,800.00
002050	WORKERS COMP	80.00	80.00	55.72	110.00	110.00
003100	OFFICE SUPPLIES	3,900.00	3,900.00	2,091.19	2,400.00	2,400.00
003600	EMPLOYEE ASSIST. PGRM	26,800.00	26,800.00	11,075.00	25,600.00	25,600.00
003800	HEPATITIS B PGRM-EMPLOYEES	14,000.00	14,000.00	35.00	14,000.00	14,000.00
003900	MEMBERSHIP DUES	4,400.00	4,400.00	2,311.02	1,200.00	1,200.00
003902	COUNTY FARE PUBLICATION	3,000.00	3,000.00	-	3,000.00	3,000.00
004059	ADMIN. COST, FLEX PLAN	1,100.00	1,100.00	488.00		
004060	ADMIN. COST, COBRA ADMINISTRATIO	8,400.00	8,400.00	4,101.53		
004100	PROFESSIONAL SERVICES	4,000.00	4,000.00	913.75	4,400.00	4,400.00
004209	CELLULAR PHONE/PAGER	228.00	228.00	84.00	92.00	92.00
004210	INTERNET/EMAIL SVS	-	75.00	73.92		
004211	TELEPHONE	6,500.00	6,500.00	1,259.61	2,600.00	2,600.00
004212	POSTAGE	2,700.00	2,700.00	507.02	1,200.00	1,200.00
004213	WEB PAGE SETUP & MAINT.	1,325.00	1,325.00	-	1,300.00	1,300.00
004231	TRAVEL	2,400.00	2,400.00	1,962.71	3,200.00	3,200.00
004232	TRAINING, CONF., SEMINARS	23,700.00	23,700.00	5,970.62	24,900.00	24,900.00
004350	PRINTED FORMS/BOOKS/BINDERS	7,500.00	7,500.00	1,553.25	1,000.00	1,000.00
004500	MAINTENANCE CONTRACTS	1,200.00	1,200.00	-	200.00	200.00
004544	REPAIRS TO OFFICE EQUIPMENT	2,000.00	2,000.00	-	200.00	200.00
004621	COPIER RENTAL & SUPPLIES	3,000.00	3,000.00	-	2,700.00	2,700.00
004998	CONTINGENCIES	20,500.00	20,425.00	-	5,000.00	5,000.00
004999	MISCELLANEOUS	1,000.00	1,000.00	-	500.00	500.00
005741	COMPUTER SOFTWARE	8,600.00	8,600.00	-	500.00	500.00
5750	Office Furniture				2,000.00	2,000.00

ORACLE GENERAL LEDGER
EXPENDITURE REQUEST WORKSHEET
FISCAL YEAR 1999 - 2000

DEPT: 0886 - WILLIAMSONN COUNTY BENEFITS PGM.

Line Item	Description	98 - 99	98 - 99	98 - 99	99 - 00	99 - 00
		Original Budget	Current Budget	YTD Expenses 3/31/99	Requested	Recommended
Total		317,966.00	317,966.00	118,976.79	276,137.00	324,667.00

Conflict Affidavit

County of Williamson

} **Know All Men By These Present**

State of Texas

That before me, the undersigned Notary Public of Texas, personally appeared _____,

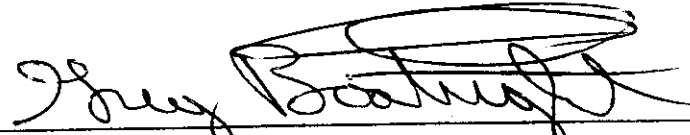
who swore or affirmed by personal knowledge that the following statement is true and correct:

“(1) I am a local public official, as defined in Chapter 171, Texas Local Government Code, being the
Co. Comm. Pct. 2 of Williamson County, Texas.”

“(2) I have a substantial interest in the following business entity or real property which might be affected
by a vote or decision involving it: Liberty Excavation L.L.P.

“(3) The nature and extent of my interest is as follows: Partner

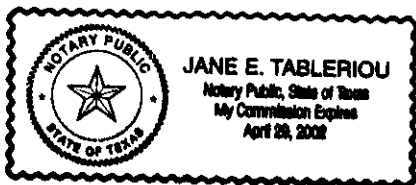
“(4) I will therefore abstain from further participation in the matter unless specifically permitted to do so
by Chapter 171 of the Texas Local Government Code.”


Signature

Co. Comm. Pct. 2 Greg Boatright
Printed Name and Title

Subscribed and sworn to before me on Oct. 5, 19 99.


Notary Public



THE FOREGOING MINUTES in Volume 107 on pages 001 through 212, inclusive had
at a Special Session of Commissioners Court of Williamson County, Texas,
having been read are hereby approved this 5th day of October, 1999.

John C. Doerfler, County Judge

ATTEST: Nancy E. Rister, Clerk County Court & Ex-officio Clerk,
Commissioners Court, Williamson County, Texas

by: _____
Deputy Clerk