

FILED FOR RECORD

3:07 P.M.

SEP 29 2000

Daisy E. Rister

County Clerk, Williamson Co. TX

K.

9/28/00

## WILLIAMSON COUNTY BUDGET - 2000/2001

FUND	DESCRIPTION	REVENUE	EXPENDITURES
100 General Fund		\$ 49,645,631.00	\$ 52,659,312.00
	Carry-over from 99/00 cash ending	\$ 3,013,681.00	
	Total General Fund Revenues	\$ 52,659,312.00	
200 Rd. & Bridge General		\$ 10,858,288.00	\$ 11,296,149.00
	Carry-over from 99/00 cash ending	\$ 437,861.00	
	Total Rd. & Bridge General Revenues	\$ 11,296,149.00	
600 Debt Service		\$ 12,437,600.00	\$ 12,437,561.67

## TOTAL OPERATING BUDGET 2000/2001

100 GENERAL FUND	\$ 52,659,312.00
200 ROAD & BRIDGE GENERAL FUND	\$ 11,296,149.00
600 DEBT SERVICE	\$ 12,437,600.00

John C. Doerfler 9-29-00  
John C. Doerfler, County Judge

## WILLIAMSON COUNTY REVENUE WORKSHEET

## 100-GENERAL FUND

Line Item	Description	99 - 00 Orig Budget	99 - 00 Curr Budget	99 - 00 YTD Revenue	00 - 01 Requested	00 - 01 Recommend
311100	CURRENT TAXES	28,406,142.00	28,406,142.00	28,346,956.66		34,803,031.00
311300	DELINQUENT TAXES	250,000.00	250,000.00	230,500.79		250,000.00
319100	P & I ON CURRENT TAXES	100,000.00	100,000.00	152,219.90		150,000.00
319300	P & I ON DELINQUENT TAXES	110,000.00	110,000.00	82,626.00		90,000.00
332000	FED PYMTS IN LIEU OF TAXES	15,000.00	15,000.00	18,576.25		20,000.00
335600	CC AT LAW SUPPLEMENT	60,000.00	60,000.00	78,204.41		80,000.00
335700	ALCOHOL BEVERAGE TAX	90,000.00	90,000.00	79,610.96		90,000.00
335800	BINGO GROSS RECEIPTS	60,000.00	60,000.00	55,846.91		60,000.00
341200	FEES OF OFFICE, CO SHERIFF	85,000.00	85,000.00	56,081.50		65,000.00
341201	FEES FROM BRADY BILL	2,000.00	2,000.00	0.00		2,000.00
341202	ALARM SYSTEM PERMIT FEES	50,000.00	50,000.00	45,925.00		50,000.00
341400	FEES OF OFFICE, CO. CLERK	1,350,000.00	1,350,000.00	1,201,311.92		1,500,000.00
341500	FEES OF OFFICE, CO TAX ASSR/COLL	725,000.00	725,000.00	614,709.21		800,000.00
341650	BAIL BOND FEES, DIST ATTY	4,000.00	4,000.00	2,840.00		4,000.00
341700	FEES OF OFFICE, DIST CLERK	325,000.00	325,000.00	256,751.82		325,000.00
341801	FEES OF OFFICE, JP PCT #1	60,000.00	60,000.00	46,601.58		60,000.00
341802	FEES OF OFFICE, JP PCT #2	50,000.00	50,000.00	58,974.85		70,000.00
341803	FEES OF OFFICE, JP PCT #3	60,000.00	60,000.00	48,533.01		60,000.00
341804	FEES OF OFFICE, JP PCT #4	30,000.00	30,000.00	24,631.50		30,000.00
341901	FEES OF OFFICE, CONST PCT #1	34,000.00	34,000.00	31,343.07		40,000.00
341902	FEES OF OFFICE, CONST PCT #2	27,000.00	27,000.00	22,705.72		30,000.00
341903	FEES OF OFFICE, CONST PCT #3	50,000.00	50,000.00	34,482.57		50,000.00
341904	FEES OF OFFICE, CONST PCT #4	30,000.00	30,000.00	-24,249.75		30,000.00
341910	FEES OF OFFICE, ELECTIONS ADM	200.00	200.00	0.00		200.00
341920	DETENTION FEES, JUV SERV DEPT	400.00	400.00	0.00		400.00
342050	CRIME STOPPERS FEES	300.00	300.00	254.54		300.00
342100	CJP FEES	7,000.00	7,000.00	559.45		1,000.00
342150	COMP REHAB FEES	2,500.00	2,500.00	96.42		500.00
342160	CONSOLIDATED COURT COST FEES	30,000.00	30,000.00	33,572.17		40,000.00
342170	FUGITIVE APPREHENSION FEES	6,000.00	6,000.00	8,293.24		12,000.00
342180	JUVENILE CRIME & DELINQUENCY FEES	400.00	400.00	405.75		400.00
342200	LEOA, LEOCE, LEMI FEES	3,000.00	3,000.00	221.00		300.00

342250	GEN REV FEES	1,000.00	1,000.00	168.58		200.00
342300	CVC FEES	40,000.00	40,000.00	30,507.29		45,000.00
342400	ARREST FEES/STATE OFFICERS	75,000.00	75,000.00	31,470.40		50,000.00
342500	JCPT FEES	2,000.00	2,000.00	2,388.84		2,500.00
342550	ABUSED CHILDRENS COUNSELING FEES	100.00	100.00	209.62		200.00
342600	OP/CH LICENSE FEES	4,000.00	4,000.00	381.15		450.00
342700	JUV PROB DIVERSION FEES	250.00	250.00	129.00		150.00
342800	EMS FEES & DONATIONS	3,300,000.00	3,300,000.00	2,449,517.59		4,375,000.00
342820	CIVIL LEGAL FEE FOR INDIGENT	500.00	500.00	1,004.35		1,000.00
342850	PERSONAL BOND FEES	50,000.00	50,000.00	38,687.50		50,000.00
342860	TIME PAYMENT FEES	20,000.00	20,000.00	24,991.51		30,000.00
342940	VEHICLE IMPOUNDMENT FEES	30,000.00	30,000.00	23,132.08		30,000.00
351100	FINES, DISTRICT CLERK	430,000.00	430,000.00	416,272.74		540,000.00
351200	FINES, CO CLERK (MISDEAMNOR)	1,100,000.00	1,100,000.00	886,078.75		1,179,000.00
351301	FINES, JP PCT #1	377,000.00	377,000.00	264,560.83		338,000.00
351302	FINES, JP PCT #2	330,000.00	330,000.00	296,333.17		380,000.00
351303	FINES, JP PCT #3	500,000.00	500,000.00	450,489.84		569,000.00
351304	FINES, JP PCT #4	220,000.00	220,000.00	203,361.12		270,000.00
352200	CASH & SURETY BOND FORFEITURES	30,000.00	30,000.00	14,825.00		20,000.00
352300	JP'S CASH/SURETY BOND FOR	2,000.00	2,000.00	3,745.00		4,000.00
352600	PENDING FORFEITURES, SHERIFF	0.00	0.00	35,203.96		40,000.00
352700	FORFEITURES, DIST CLERK	90,000.00	90,000.00	86,134.00		129,000.00
361200	INTEREST, BANK DEPOSITS	15,000.00	15,000.00	190,441.38		255,000.00
361300	INTEREST, INVESTMENTS	800,000.00	800,000.00	779,360.09		1,000,000.00
362000	RENTS & ROYALTIES	300,000.00	300,000.00	215,426.56		288,000.00
362001	CP Community Room Rental	2,000.00	2,000.00	7,490.76		7,000.00
362002	MF Community Room Rental	200.00	200.00	450.00		500.00
364000	SALE OF SURPLUS PROPERTY	50,000.00	50,000.00	2,134.00		3,000.00
365100	REIMB, CT APP ATTYS	25,000.00	25,000.00	17,380.59		25,000.00
367400	DONATIONS	500.00	500.00	0.00		500.00
367500	INMATE TELEPHONE REVENUE	350,000.00	350,000.00	347,876.58		465,000.00
370500	MISCELLANEOUS REVENUE	60,000.00	60,000.00	122,214.96		90,000.00
370501	HOUSEHOLD HAZARDOUS WASTE DAY	60,000.00	60,000.00	34,296.64		60,000.00
370502	SCAAP FUNDS	500,000.00	500,000.00	0.00		500,000.00
370504	TITLE IVE REIMBURSEMENT	200,000.00	200,000.00	109,541.14		143,000.00



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100	General Fund	49,645,631.00	52,659,312.00
200	Road & Bridge General Fund	10,858,288.00	11,296,149.00
350	LAW LIBRARY FUND (exp from 680)	80,000.00	78,000.00
355	COURT REPORTER SERVICE	46,000.00	46,000.00
360	COURTHOUSE SECURITY	175,000.00	230,961.00
370	ALTERNATE DISPUTE RESOLUTION	0.00	8,000.00
380	PROBATE COURT	1,800.00	1,400.00
385	RCDS MGMT & PRSRV (COUNTY CLERK	438,500.00	298,855.00
390	RCDS MGMT & PRSRV (CO WIDE	60,000.00	48,000.00
406	CO ATTY HOT CHECK FUND (exp from 696)	140,467.00	140,467.00
500	BARTLETT STATE JAIL	10,146,125.00	10,137,556.00
600	DEBT SERVICE COUNTY WIDE	12,437,600.00	12,437,561.67
885	WILLIAMSON COUNTY SELF FUNDING INS	4,542,000.00	5,122,610.00
886	WILLIAMSON COUNTY BENEFITS PGM		262,756.00
	TOTALS	88,571,411.00	92,767,627.67

9/28/00

## WILLIAMSON COUNTY BUDGET - 2000/2001

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100 General Fund		\$ 49,645,631.00	\$ 52,659,312.00
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200 Rd. & Bridge General		\$ 10,858,288.00	\$ 11,296,149.00
	Carry-over from 99/00 cash ending	\$ 437,861.00	
	Total Rd. & Bridge General Revenues	\$ 11,296,149.00	
600 Debt Service		\$ 12,437,600.00	\$ 12,437,561.67
<b>OTHER FUNDS</b>			
350 Law Library		\$ 80,000.00	\$ 78,000.00
355 Court Reporter Service Fund		\$ 46,000.00	\$ 46,000.00
360 Courthouse Security		\$ 175,000.00	\$ 230,961.00
	Carry-over from 99/00 cash ending	\$ 55,961.00	
		\$ 230,961.00	
370 Alternate Dispute Resolution Fund		\$ 8,000.00	\$ 8,000.00
380 Probate Fund		\$ 1,800.00	\$ 1,400.00
385 Records Management-Co. Clerk		\$ 438,500.00	\$ 298,855.00
390 Records Management-county-wide		\$ 60,000.00	\$ 48,000.00
406 County Attorney-Hot Checks		\$ 140,467.00	\$ 140,467.00
500 Bartlett State Jail		\$ 10,146,125.00	\$ 10,137,556.00
885/886 Williamson County Benefits Program		\$ 4,542,000.00	\$ 5,385,366.00
	Carry-over from 99/00 cash ending	\$ 850,000.00	
		\$ 5,392,000.00	

9/28/00

**GENERAL FUND - EXPENDITURES  
SUMMARY BY DEPARTMENT - 2000/2001**

ORIGINAL REQUEST FINAL BUDGET

400 COUNTY JUDGE	\$ 178,012.00	\$ 181,207.00
401 COMMISSIONERS COURT	\$ 429,000.00	\$ 458,861.00
402 HUMAN RESOURCES	\$ 111,062.00	\$ 120,042.00
403 COUNTY CLERK	\$ 995,789.00	\$ 1,044,438.00
405 VETERANS SERVICE	\$ 36,345.00	\$ 37,808.00
409 NON DEPARTMENTAL	\$ 4,644,340.00	\$ 4,744,340.00
426 COUNTY COURT AT LAW #1	\$ 323,983.00	\$ 340,557.00
427 COUNTY COURT AT LAW #2	\$ 291,410.00	\$ 308,149.00
428 COUNTY COURT AT LAW #3	\$ 292,597.00	\$ 308,850.00
435 ALL DISTRICT COURTS	\$ 815,481.00	\$ 915,706.00
436 26TH DISTRICT COURT	\$ 131,317.00	\$ 138,563.00
437 27TH DISTRICT COURT	\$ 134,126.00	\$ 141,855.00
438 368TH DISTRICT COURT	\$ 133,425.00	\$ 141,167.00
439 395TH DISTRICT COURT	\$ 128,254.00	\$ 134,338.00
440 DISTRICT ATTORNEY	\$ 1,127,582.00	\$ 1,186,930.00
450 DISTRICT CLERK	\$ 809,304.00	\$ 922,754.00
451 JUSTICE OF THE PEACE #1	\$ 351,409.00	\$ 378,246.00
452 JUSTICE OF THE PEACE #2	\$ 350,047.00	\$ 375,992.00
453 JUSTICE OF THE PEACE #3	\$ 464,057.00	\$ 500,647.00
454 JUSTICE OF THE PEACE #4	\$ 330,324.00	\$ 383,022.00
475 COUNTY ATTORNEY	\$ 1,710,135.00	\$ 1,827,021.00
492 ELECTIONS	\$ 419,806.00	\$ 458,136.00
496 PAYROLL	\$ 226,838.00	\$ 242,094.00
495 COUNTY AUDITOR	\$ 798,529.00	\$ 876,310.00
497 COUNTY TREASURER	\$ 184,196.00	\$ 203,044.00
499 TAX ASSESSOR/COLLECTOR	\$ 1,637,412.00	\$ 1,443,715.00
503 INFORMATION SYSTEMS	\$ 1,398,253.00	\$ 1,495,567.00
509 FACILITIES MAINTENANCE	\$ 1,712,654.00	\$ 1,753,380.00
540 EMS	\$ 6,179,688.00	\$ 6,509,469.00
551 CONSTABLE #1	\$ 256,780.00	\$ 334,829.00
552 CONSTABLE #2	\$ 256,774.00	\$ 291,930.00
553 CONSTABLE #3	\$ 211,513.00	\$ 264,830.00
554 CONSTABLE #4	\$ 217,474.00	\$ 251,034.00
560 SHERIFF	\$ 7,542,844.00	\$ 7,984,622.00
562 DPS, Georgetown	\$ 109,983.00	\$ 117,790.00
563 DRIVERS LICENSE	\$ 1,500.00	\$ 1,500.00
565 DPS, Northwest	\$ 45,664.00	\$ 47,848.00
570 JAIL	\$ 6,937,581.00	\$ 7,519,656.00
572 CSCD	\$ 15,000.00	\$ 15,000.00
576 JUVENILE SERVICES	\$ 3,049,864.00	\$ 3,254,312.00
581 COMMUNICATIONS	\$ 1,115,554.00	\$ 1,306,244.00
630 HEALTH DIST	\$ 1,960,357.00	\$ 1,991,992.00
640 PUBLIC ASSISTANCE	\$ 1,172,340.00	\$ 1,197,340.00
645 CHILD WELFARE	\$ 204,000.00	\$ 205,500.00
665 EXTENSION SERVICE	\$ 288,719.00	\$ 302,677.00

**TOTAL GENERAL FUND**

\$ 49,731,322.00 \$ 52,659,312.00

**ROAD & BRIDGE GENERAL FUND EXPENDITURES  
2000/2001 BUDGET**

210 UNIFIED ROAD SYSTEM	\$ 9,870,816.00	\$ 10,923,593.00
211 PRECINCT #1	\$ 120,303.00	\$ 127,282.00
212 PRECINCT #2	\$ 68,595.00	\$ 106,172.00
213 PRECINCT #3	\$ 56,185.00	\$ 69,846.00
214 PRECINCT #4	\$ 66,828.00	\$ 69,256.00

**TOTAL RD & BRIDGE GENERAL**

\$ 10,182,727.00 \$ 11,296,149.00

9/28/00

## WILLIAMSON COUNTY BUDGET - 2000/2001

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## TOTAL OPERATING BUDGET 2000/2001

100 GENERAL FUND	\$ 52,659,312.00
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*John C. Doerfler* 9-28-00  
 John C. Doerfler, County Judge



9/28/00

**GENERAL FUND - EXPENDITURES  
SUMMARY BY DEPARTMENT - 2000/2001**

ORIGINAL REQUEST FINAL BUDGET

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451 JUSTICE OF THE PEACE #1	\$ 351,409.00	\$ 378,246.00
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492 ELECTIONS	\$ 419,806.00	\$ 458,136.00
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495 COUNTY AUDITOR	\$ 798,529.00	\$ 876,310.00
497 COUNTY TREASURER	\$ 184,196.00	\$ 203,044.00
499 TAX ASSESSOR/COLLECTOR	\$ 1,637,412.00	\$ 1,443,715.00
503 INFORMATION SYSTEMS	\$ 1,398,253.00	\$ 1,495,567.00
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2000/2001 BUDGET**

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	TOTALS	88,571,411.00	92,704,827.67

**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0400-COUNTY JUDGE.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	126,242.00	126,242.00	62,214.12	126,392.00	127,678.00
'001930	JUVENILE BOARD SUPPLEMENT	4,800.00	4,800.00	2,399.93	4,800.00	4,800.00
'002010	FICA	9,658.00	9,658.00	4,825.49	10,036.00	10,135.00
'002020	RETIREMENT	12,764.00	12,764.00	6,523.45	13,264.00	13,394.00
'002030	INSURANCE	5,520.00	5,520.00	2,653.92	5,520.00	7,200.00
'002050	WORKER'S COMP	100.00	100.00	36.08	100.00	100.00
'003005	OFFICE FURNITURE	0.00	900.00	629.86	1,000.00	1,000.00
'003100	OFFICE SUPPLIES	2,000.00	2,000.00	263.68	2,000.00	2,000.00
'003115	COMPUTER SUPPLIES	500.00	500.00	0.00	500.00	500.00
'004100	PROFESSIONAL SERVICES	500.00	500.00	0.00	500.00	500.00
'004210	INTERNET/EMAIL SVS	300.00	180.00	0.00	300.00	300.00
'004211	TELEPHONE	1,700.00	1,700.00	68.05	600.00	600.00
'004212	POSTAGE	800.00	800.00	480.27	800.00	800.00
'004213	WEB PAGE SETUP & MAINT.	0.00	120.00	60.00	120.00	120.00
'004231	TRAVEL	2,000.00	2,000.00	261.24	2,000.00	2,000.00
'004232	TRAINING, CONF., SEMINARS	4,000.00	4,000.00	1,141.13	4,000.00	4,000.00
'004410	BOND PREMIUMS	200.00	200.00	0.00	200.00	200.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
'004621	COPIER RENTAL & SUPPLIES	2,880.00	2,880.00	977.50	2,880.00	2,880.00
'004999	MISCELLANEOUS	500.00	500.00	100.49	500.00	500.00
'005300	IMPROVEMENTS	500.00	500.00	0.00	500.00	500.00
'005750	OFFICE FURNITURE	1,500.00	600.00	0.00	1,500.00	1,500.00
<b>TOTAL</b>		<b>176,964.00</b>	<b>176,964.00</b>	<b>82,635.21</b>	<b>178,012.00</b>	<b>181,207.00</b>

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
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**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0402-HUMAN RESOURCES.xls

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'001100	SALARIES	57,677.00	57,677.00	28,444.64	57,677.00	65,099.00
'002010	FICA	4,413.00	4,413.00	2,058.54	4,413.00	4,981.00
'002020	RETIREMENT	5,832.00	5,832.00	2,871.74	5,832.00	6,582.00
'002030	INSURANCE	5,520.00	5,520.00	1,889.45	5,520.00	5,760.00
'002050	WORKER'S COMP	70.00	70.00	16.84	70.00	70.00
'003100	OFFICE SUPPLIES	1,500.00	1,500.00	179.15	900.00	900.00
'003900	MEMBERSHIP DUES	1,000.00	1,000.00	210.00	750.00	750.00
'004100	PROFESSIONAL SERVICES	0.00	500.00	500.00	3,500.00	3,500.00
'004211	TELEPHONE	700.00	700.00	88.58	700.00	300.00
'004212	POSTAGE	300.00	300.00	219.67	600.00	600.00
'004231	TRAVEL	500.00	500.00	0.00	500.00	500.00
'004232	TRAINING, CONF., SEMINARS	5,000.00	5,000.00	607.00	5,000.00	5,000.00
'004310	ADVERTISING & LEGAL NOTICES	19,000.00	19,000.00	18,771.22	25,000.00	25,000.00
'004999	MISCELLANEOUS	1,500.00	1,000.00	276.00	1,000.00	1,000.00
'005750	OFFICE FURNITURE	100.00	100.00	0.00	1,500.00	
TOTAL		103,112.00	103,112.00	56,132.83	112,962.00	120,042.00

**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0403-COUNTY CLERK.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	672,662.00	672,662.00	294,142.68	672,662.00	743,442.00
'002010	FICA	52,459.00	52,459.00	21,463.12	51,459.00	56,874.00
'002020	RETIREMENT	68,007.00	68,007.00	29,577.71	68,007.00	75,162.00
'002030	INSURANCE	77,280.00	77,280.00	30,834.34	77,280.00	97,200.00
'002050	WORKERS COMP	600.00	600.00	175.14	600.00	600.00
'003100	OFFICE SUPPLIES	18,000.00	18,000.00	14,830.48	18,000.00	20,000.00
'003900	MEMBERSHIP DUES	200.00	200.00	0.00	200.00	200.00
'004210	INTERNET/EMAIL SVS	22,000.00	15,500.00	1,201.23	3,360.00	3,360.00
'004211	TELEPHONE	2,000.00	2,000.00	109.31	2,000.00	500.00
'004212	POSTAGE	10,000.00	10,000.00	5,265.44	7,000.00	10,000.00
'004213	WEB PAGE SETUP & MAINT.	4,000.00	2,400.00	360.00	1,000.00	1,000.00
'004231	TRAVEL	500.00	500.00	172.49	500.00	500.00
'004232	TRAINING, CONF., SEMINARS	6,000.00	6,000.00	1,902.05	6,000.00	6,000.00
'004350	PRINTED FORMS/BOOKS/BINDERS	0.00	3,000.00	27.50	9,500.00	9,500.00
'004410	BOND PREMIUMS	1,000.00	1,306.00	1,259.00	1,300.00	1,300.00
'004412	ERRORS & OMISSIONS INS.	2,500.00	2,500.00	2,497.95	2,700.00	2,700.00
'004500	MAINTENANCE CONTRACTS	6,500.00	8,100.00	3,553.48	10,100.00	10,100.00
'004544	REPAIRS TO OFFICE EQUIPMENT	300.00	300.00	97.95		
'004999	MISCELLANEOUS	800.00	179.25	70.75		
'005740	COMPUTER EQUIPMENT	0.00	0.00	0.00		
'005750	OFFICE FURNITURE	15,700.00	18,894.00	9,011.26		6,000.00
<b>TOTAL</b>		<b>960,508.00</b>	<b>960,508.00</b>	<b>416,921.18</b>	<b>931,668.00</b>	<b>1,044,438.00</b>

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0405-VETERAN SERVICES.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	22,690.00	22,690.00	8,191.34	22,690.00	23,218.00
'002010	FICA	1,736.00	1,736.00	603.92	1,736.00	1,777.00
'002020	RETIREMENT	2,294.00	2,294.00	0.00	2,294.00	2,348.00
'002030	INSURANCE	2,760.00	2,760.00	1,326.96	2,760.00	3,600.00
'002050	WORKER'S COMP	40.00	40.00	7.64	40.00	40.00
'003100	OFFICE SUPPLIES	0.00	100.00	4.81	100.00	100.00
'003900	MEMBERSHIP DUES	200.00	200.00	0.00	200.00	200.00
'004210	INTERNET/EMAIL SVS	0.00	200.00	74.75	200.00	200.00
'004211	TELEPHONE	3,000.00	2,800.00	797.10	2,800.00	2,800.00
'004212	POSTAGE	600.00	600.00	28.06	600.00	600.00
'004231	TRAVEL	750.00	400.00	24.70	400.00	400.00
'004232	TRAINING, CONF., SEMINARS	0.00	350.00	0.00	350.00	350.00
'004350	PRINTED FORMS/BOOKS/BINDERS	500.00	300.00	0.00	300.00	300.00
'004610	RENT	1,575.00	1,575.00	0.00	1,575.00	1,575.00
'004999	MISCELLANEOUS	200.00	300.00	85.16	300.00	300.00
TOTAL		36,345.00	36,345.00	11,144.44	36,345.00	37,808.00



**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0409-Fund0100-NON-DEPARTMENTAL.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'000340	TRANSFER TO TOBACCO FUND	0.00	1,678,515.00	1,678,515.00		
'001100	SALARIES	50,000.00	50,000.00	7,188.69	50,000.00	50,000.00
'002010	FICA	3,825.00	3,825.00	600.76	3,825.00	3,825.00
'002020	RETIREMENT	3,033.00	3,033.00	631.66	5,055.00	5,055.00
'002050	WORKER'S COMP	150.00	150.00	0.00	150.00	150.00
'002060	UNEMPLOYMENT INSURANCE	50,000.00	50,000.00	7,468.74	50,000.00	50,000.00
'002070	GROUP INS/RETIREES	43,000.00	43,000.00	20,470.00	65,000.00	65,000.00
'003100	OFFICE SUPPLIES	2,000.00	2,000.00	755.24	2,000.00	2,000.00
'003900	MEMBERSHIP DUES	12,000.00	14,000.00	14,838.00	16,000.00	16,000.00
'004100	PROFESSIONAL SERVICES	600,000.00	1,251,120.00	294,236.71	600,000.00	600,000.00
'004181	INDEPENDENT AUDIT	20,000.00	20,000.00	17,448.00	20,000.00	20,000.00
'004191	B&D CERTIFICATES	300.00	300.00	0.00	300.00	300.00
'004209	CELLULAR PHONE/PAGER	0.00	1,500.00	616.56	1,500.00	1,500.00
'004211	TELEPHONE	275,000.00	273,500.00	62,276.45		
'004213	WEB PAGE SETUP & MAINT.	5,500.00	5,500.00	2,760.00	5,600.00	5,600.00
'004232	TRAINING, CONF., SEMINARS	20,000.00	20,000.00	1,737.79	20,000.00	20,000.00
'004233	SUTTON CO. SCHOOL LAND EXPN.	1,000.00	1,000.00	0.00	1,000.00	1,000.00
'004300	COURIER SERVICE	30,000.00	30,000.00	14,061.00	30,000.00	30,000.00
'004310	ADVERTISING & LEGAL NOTICES	4,000.00	4,000.00	17.25	4,000.00	4,000.00
'004410	BOND PREMIUMS	5,000.00	5,000.00	120.00	5,000.00	5,000.00
'004415	VEHICLE INS. DEDUCTIBLE	6,000.00	6,000.00	0.00	6,000.00	6,000.00
'004419	PROPERTY INSURANCE	90,000.00	90,000.00	35,347.00	90,000.00	90,000.00
'004500	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	5,000.00	5,000.00
'004510	FACILITY MAINT. & REPAIR	10,000.00	10,000.00	175.48	10,000.00	10,000.00
'004610	RENT	1,000.00	1,000.00	300.00	1,000.00	1,000.00
'004710	BAIL BOND BOARD EXPENSES	1,000.00	1,000.00	0.00	1,000.00	1,000.00
'004711	TAX APPRAISAL DISTRICT	450,000.00	450,000.00	214,794.50	475,000.00	475,000.00
'004714	ECONOMIC DEVELOPMENT PROGRAM	40,000.00	40,000.00	0.00	40,000.00	40,000.00
'004912	CAPITAL AREA PLANNING COUNCIL	11,000.00	11,311.00	11,310.35	12,000.00	12,000.00
'004913	NACO	2,500.00	2,528.00	2,528.00	2,600.00	2,600.00

**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0409-Fund0100-NON-DEPARTMENTAL.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'004914	ENDANGERED SPECIES COALITION	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
'004915	IH-35 COALITION	15,000.00	15,000.00	0.00	15,000.00	15,000.00
'004917	CLEAN AIR PROGRAM	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
'004918	Y2K COMPLIANCE	50,000.00	50,000.00	28,759.79		
'004919	REDISTRICTING	5,000.00	5,000.00	0.00	60,000.00	60,000.00
'004935	COURT OF APPEALS SUPPLEMENT	3,000.00	3,000.00	2,455.16	3,000.00	3,000.00
'004964	SHOWBARN CONTRACT EMPLOYEE	7,200.00	7,200.00	1,800.00	7,200.00	7,200.00
'004985	ROAD INITIATIVE (MARK TREES)	55,000.00	55,000.00	0.00	55,000.00	55,000.00
'004986	COUNTY MATCH/TEA 21 GRANT	200,000.00	200,000.00	0.00	600,000.00	600,000.00
'004989	LONG RANGE PLANNING	10,000.00	10,000.00	791.31	10,000.00	10,000.00
'004990	SOLID WASTE MGMT/RECYCLING	75,000.00	75,000.00	-857.96	75,000.00	75,000.00
'004994	PURCHASE OF FIRE ANT CONTROL	0.00	0.00	-378.00		
'004995	REGION G WATER PLANNING	5,000.00	5,000.00	0.00		
'004998	CONTINGENCIES	175,000.00	148,468.00	14,000.00	175,000.00	175,000.00
'004999	MISCELLANEOUS	150,000.00	150,000.00	11,190.05	150,000.00	150,000.00
'005000	CAPITAL OUTLAY	810,500.00	1,166,798.00	482,748.79	870,000.00	970,000.00
'005301	SHOWBARN IMPROVEMENTS	50,000.00	50,000.00	4,445.90	50,000.00	50,000.00
'006200	PRINCIPAL, MOTOROLA CAP. LEASE	268,800.00	268,800.00	0.00	283,000.00	283,000.00
'006300	MOTOROLA LEASE #2 PRIN/INT	25,500.00	25,500.00	0.00	25,500.00	25,500.00
'006600	MOTOROLA CAP LEASE INT PYMTS	42,400.00	42,400.00	0.00	29,000.00	29,000.00
'006700	BANC ONE LEASE-FINAN. SYSTEM	164,400.00	164,400.00	74,526.85	173,000.00	173,000.00
'006701	BANC ONE LEASE INTEREST	33,400.00	33,400.00	19,653.97	25,100.00	25,100.00
	Courthouse Restoration Match				430,750.00	430,750.00
	Tx. Counties Stormwater Coalition				6,000.00	6,000.00
003312	Vertex				56,000.00	56,000.00
002030	Health Benefits				2,760.00	2,760.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0409-Fund0100-NON-DEPARTMENTAL.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000	Requested	Recommended
TOTAL		3,908,008.00	6,569,748.00	3,038,333.04	4,644,340.00	4,744,340.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0426-COUNTY COURT AT LAW #1.XLS

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'001100	SALARIES	202,730.00	202,730.00	100,658.00	202,745.00	214,254.00
'002010	FICA	15,509.00	15,509.00	6,839.48	15,533.00	16,391.00
'002020	RETIREMENT	20,497.00	20,497.00	10,162.50	20,528.00	21,662.00
'002030	INSURANCE	11,040.00	11,040.00	5,307.84	11,040.00	14,400.00
'002050	WORKER'S COMP	150.00	150.00	66.76	150.00	150.00
'003100	OFFICE SUPPLIES	1,000.00	956.00	525.36	1,000.00	1,000.00
'004002	JURORS, GRAND JURORS, JURY COM.	6,000.00	6,000.00	3,116.00	6,000.00	6,000.00
'004010	VISITING JUDGES	2,000.00	2,000.00	0.00	2,000.00	2,000.00
'004100	PROFESSIONAL SERVICES	500.00	500.00	300.00	500.00	500.00
'004125	TRANSCRIPTS	2,000.00	2,000.00	217.00	2,000.00	2,000.00
'004130	COURT APPOINTED ATTORNEYS	45,000.00	45,000.00	16,116.00	50,000.00	50,000.00
'004135	VISITING COURT REPORTERS	1,500.00	1,500.00	695.00	1,500.00	1,500.00
'004141	INTERPRETORS	500.00	500.00	0.00	200.00	500.00
'004211	TELEPHONE	2,000.00	2,000.00	19.04	2,000.00	200.00
'004212	POSTAGE	250.00	250.00	132.00	250.00	250.00
'004232	TRAINING, CONF., SEMINARS	2,500.00	2,500.00	715.74	2,500.00	2,500.00
'004350	PRINTED FORMS/BOOKS/BINDERS	0.00	195.00	44.00	150.00	150.00
'004411	JUDICIAL LIABILITY INS.	800.00	1,050.00	1,050.00	1,050.00	1,050.00
'004500	MAINTENANCE CONTRACTS	500.00	500.00	207.23	500.00	500.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
'004621	COPIER RENTAL & SUPPLIES	2,000.00	2,000.00	490.09	2,000.00	2,000.00
'004932	TRIAL EXPENSES	500.00	500.00	0.00	500.00	500.00
'004933	FOOD FOR JURORS	200.00	200.00	0.00	200.00	200.00
'004999	MISCELLANEOUS	500.00	349.00	0.00	500.00	500.00
'005750	OFFICE FURNITURE	2,000.00	2,000.00	0.00	1,500.00	1,000.00
3900	MEMBERSHIP DUES				350.00	350.00
4506	COMPUTER PROGRAMMING/MAIN				500.00	500.00
TOTAL		320,176.00	320,426.00	146,662.04	326,046.00	340,557.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0427-COUNTY COURT AT LAW #2.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	199,765.00	199,765.00	99,403.70	199,765.00	211,127.00
'002010	FICA	15,283.00	15,283.00	6,690.91	15,283.00	16,152.00
'002020	RETIREMENT	20,197.00	20,197.00	10,035.91	20,197.00	21,345.00
'002030	INSURANCE	11,040.00	11,040.00	5,307.84	11,040.00	14,400.00
'002050	WORKER'S COMP	150.00	150.00	65.94	150.00	150.00
'003100	OFFICE SUPPLIES	1,200.00	1,200.00	225.63	1,200.00	1,200.00
'004002	JURORS, GRAND JURORS, JURY COM.	7,000.00	7,000.00	2,760.00	7,000.00	7,000.00
'004010	VISITING JUDGES	4,500.00	4,500.00	14.53	4,500.00	2,000.00
'004100	PROFESSIONAL SERVICES	250.00	720.00	60.00	720.00	500.00
'004125	TRANSCRIPTS	500.00	500.00	0.00	500.00	500.00
'004130	COURT APPOINTED ATTORNEYS	36,000.00	36,000.00	11,675.00	36,000.00	25,000.00
'004135	VISITING COURT REPORTERS	1,500.00	1,500.00	375.00	1,500.00	1,500.00
'004141	INTERPRETORS	500.00	500.00	0.00	500.00	500.00
'004211	TELEPHONE	2,000.00	2,000.00	50.69	2,000.00	200.00
'004212	POSTAGE	350.00	350.00	99.00	350.00	350.00
'004232	TRAINING, CONF., SEMINARS	2,500.00	2,500.00	424.81	2,500.00	2,500.00
'004411	JUDICIAL LIABILITY INS.	800.00	1,050.00	1,050.00	1,050.00	1,050.00
'004500	MAINTENANCE CONTRACTS	225.00	225.00	0.00	225.00	225.00
'004544	REPAIRS TO OFFICE EQUIPMENT	250.00	250.00	0.00	250.00	250.00
'004932	TRAIL EXPENSES	500.00	500.00	0.00	500.00	500.00
'004933	FOOD FOR JURORS	200.00	200.00	0.00	200.00	200.00
'004999	MISCELLANEOUS	500.00	69.50	69.50	500.00	500.00
'005750	OFFICE FURNITURE	1,500.00	1,460.50	0.00	1,500.00	1,000.00
TOTAL		306,710.00	306,960.00	138,308.46	307,430.00	308,149.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0428-COUNTY COURT AT LAW #3.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	188,000.00	188,000.00	39,874.87	188,624.00	199,260.00
'002010	FICA	14,382.00	14,382.00	2,993.29	14,430.00	15,244.00
'002020	RETIREMENT	19,007.00	19,007.00	4,019.76	19,070.00	20,146.00
'002030	INSURANCE	11,040.00	11,040.00	2,661.77	11,040.00	14,400.00
'002050	WORKER'S COMP	150.00	150.00	0.00	150.00	150.00
'003100	OFFICE SUPPLIES	1,500.00	3,000.00	1,975.69	1,500.00	1,200.00
'004002	JURORS, GRAND JURORS, JURY COM.	6,000.00	6,000.00	1,236.00	7,000.00	7,000.00
'004010	VISITING JUDGES	3,000.00	3,000.00	0.00	4,500.00	2,000.00
'004100	PROFESSIONAL SERVICES	500.00	500.00	0.00	750.00	500.00
'004125	TRANSCRIPTS	1,000.00	1,000.00	0.00	1,000.00	1,000.00
'004130	COURT APPOINTED ATTORNEYS	36,000.00	36,000.00	200.00	45,000.00	36,000.00
'004135	VISITING COURT REPORTERS	1,500.00	1,500.00	0.00	1,500.00	1,500.00
'004141	INTERPRETORS	500.00	500.00	0.00	500.00	500.00
'004211	TELEPHONE	1,500.00	1,500.00	12.47	1,500.00	200.00
'004212	POSTAGE	250.00	250.00	2.86	250.00	250.00
'004232	TRAINING, CONF., SEMINARS	2,500.00	2,500.00	0.00	2,500.00	2,500.00
'004350	PRINTED FORMS/BOOKS/BINDERS	0.00	250.00	219.50	250.00	250.00
'004411	JUDICIAL LIABILITY INS.	800.00	1,050.00	1,050.00	1,050.00	1,050.00
'004500	MAINTENANCE CONTRACTS	500.00	500.00	0.00	500.00	500.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
'004621	COPIER RENTAL & SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	2,000.00
'004932	TRAIL EXPENSES	500.00	500.00	0.00	500.00	500.00
'004933	FOOD FOR JURORS	200.00	200.00	0.00	200.00	200.00
'004999	MISCELLANEOUS	500.00	250.00	70.34	500.00	500.00
'005750	OFFICE FURNITURE	16,000.00	14,500.00	6,752.03	2,000.00	1,000.00
3900 MEMBERSHIP DUES					500.00	500.00
TOTAL		307,829.00	308,079.00	61,068.58	307,314.00	308,850.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0435-DISTRICT COURTS.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	19,440.00	19,440.00	11,015.94	19,440.00	120,813.00
'002010	FICA	1,488.00	1,488.00	820.73	1,488.00	9,243.00
'002020	RETIREMENT	1,966.00	1,966.00	955.63	1,966.00	12,215.00
'002030	INSURANCE	2,760.00	2,760.00	1,326.96	2,760.00	10,800.00
'002050	WORKER'S COMP	50.00	50.00	6.52	50.00	100.00
'003100	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	1,200.00
'004002	JURORS, GRAND JURORS, JURY COM.	75,000.00	75,000.00	48,524.00	100,000.00	100,000.00
'004100	PROFESSIONAL SERVICES	45,000.00	45,000.00	5,610.00	45,000.00	40,000.00
'004125	TRANSCRIPTS	78,000.00	78,000.00	25,905.05	78,000.00	65,000.00
'004130	COURT APPOINTED ATTORNEYS	500,000.00	500,000.00	196,430.10	500,000.00	500,000.00
'004135	VISITING COURT REPORTERS	18,000.00	18,000.00	6,555.00	24,000.00	18,000.00
'004141	INTERPRETORS	4,000.00	4,000.00	1,280.00	4,000.00	9,500.00
'004144	WITNESS EXPENSE	500.00	500.00	0.00	500.00	500.00
'004211	TELEPHONE	1,000.00	1,000.00	4.07	1,000.00	400.00
'004621	COPIER RENTAL & SUPPLIES	4,000.00	4,000.00	800.66	4,000.00	7,000.00
'004931	3RD ADM JUD DIST ASSESSMENT	9,500.00	9,500.00	9,345.08	9,500.00	9,500.00
'004933	FOOD FOR JURORS	1,750.00	1,750.00	466.76	1,750.00	1,500.00
'004934	LODGING FOR JURORS	1,500.00	1,500.00	0.00	1,500.00	1,500.00
'005750	OFFICE FURNITURE	500.00	500.00	0.00	500.00	1,685.00
004212	Postage, Magistrates					1,000.00
004231	Travel, Magistrates					300.00
004232	Training, Magistrates					450.00
004350	Printed Forms, Magistrates					5,000.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0435-DISTRICT COURTS.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000	Requested	Recommended
TOTAL		764,654.00	764,654.00	309,046.50	795,654.00	915,706.00





**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0437-277TH DISTRICT COURT.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	YTD Expenses 03/31/2000	00 - 01	00 - 01
		Original Budget	Current Budget		Requested	Recommended
'001100	SALARIES	94,561.00	94,561.00	47,268.11	94,561.00	99,588.00
'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
'002010	FICA	7,362.00	7,362.00	3,562.91	7,362.00	7,748.00
'002020	RETIREMENT	9,560.00	9,560.00	5,221.51	9,560.00	10,069.00
'002030	INSURANCE	5,520.00	5,520.00	2,653.92	5,520.00	7,200.00
'002050	WORKER'S COMP	100.00	100.00	31.74	100.00	100.00
'003100	OFFICE SUPPLIES	1,000.00	1,000.00	255.29	1,000.00	1,000.00
'004010	VISITING JUDGES	1,000.00	1,000.00	809.80	1,500.00	1,500.00
'004211	TELEPHONE	2,700.00	2,700.00	29.25	1,000.00	350.00
'004212	POSTAGE	500.00	500.00	176.42	500.00	500.00
'004232	TRAINING, CONF., SEMINARS	2,000.00	2,000.00	1,105.76	2,000.00	2,000.00
'004235	COURT REPORTER EXPENSE	1,300.00	1,300.00	0.00	1,300.00	1,000.00
'004410	BOND PREMIUMS	100.00	100.00	0.00	100.00	100.00
'004500	MAINTENANCE CONTRACTS	300.00	300.00	0.00	500.00	300.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
'004999	MISCELLANEOUS	500.00	500.00	65.80	500.00	500.00
'005750	OFFICE FURNITURE	500.00	500.00	0.00	800.00	500.00
TOTAL		136,403.00	136,403.00	65,630.53	135,703.00	141,855.00



ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0439-395TH DISTRICT COURT.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	90,000.00	90,000.00	20,214.14	90,000.00	93,630.00
'001925	SUPPLEMENTAL SALARY	4,100.00	4,100.00	1,025.01	4,100.00	4,100.00
'001930	JUVENILE BOARD SUPPLEMENT	4,800.00	4,800.00	1,200.00	4,800.00	4,800.00
'002010	FICA	7,014.00	7,014.00	1,541.24	7,566.00	7,292.00
'002020	RETIREMENT	9,099.00	9,099.00	2,261.88	9,999.00	9,466.00
'002030	INSURANCE	5,520.00	5,520.00	1,273.92	5,520.00	7,200.00
'002050	WORKERS COMP	100.00	100.00	0.00	100.00	100.00
'003005	OFFICE FURNITURE	0.00	235.00	235.00	235.00	
'003100	OFFICE SUPPLIES	1,500.00	1,500.00	903.65	1,500.00	1,000.00
'004010	VISITING JUDGES	1,000.00	1,000.00	0.00	1,000.00	1,000.00
'004211	TELEPHONE	1,500.00	1,500.00	0.00	1,500.00	350.00
'004212	POSTAGE	500.00	500.00	4.95	500.00	500.00
'004232	TRAINING, CONF., SEMINARS	1,800.00	1,800.00	32.40	2,000.00	2,000.00
'004235	COURT REPORTER EXPENSE	1,000.00	1,000.00	457.90	1,000.00	1,000.00
'004410	BOND PREMIUMS	100.00	100.00	0.00	100.00	100.00
'004500	MAINTENANCE CONTRACTS	300.00	300.00	0.00	300.00	300.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
'004999	MISCELLANEOUS	500.00	500.00	0.00	500.00	500.00
'005750	OFFICE FURNITURE	8,000.00	7,765.00	6,009.51	5,000.00	500.00
TOTAL		137,333.00	137,333.00	35,159.60	136,220.00	134,338.00

**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0440-DISTRICT ATTORNEY.XLS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	848,218.00	848,218.00	399,293.80	848,218.00	887,143.00
'001925	SUPPLEMENTAL SALARY	8,900.00	8,900.00	4,450.03	8,900.00	8,900.00
'002010	FICA	58,352.00	58,352.00	29,594.78	58,352.00	67,996.00
'002020	RETIREMENT	85,755.00	85,755.00	41,571.10	85,755.00	89,691.00
'002030	INSURANCE	46,920.00	46,920.00	21,946.41	46,920.00	61,200.00
'002050	WORKER'S COMP	1,500.00	1,500.00	809.36	1,500.00	1,500.00
'003010	COMPUTER EQUIPMENT < \$500	0.00	940.04	-7,269.78	1,500.00	1,500.00
'003100	OFFICE SUPPLIES	8,500.00	8,500.00	1,882.39	8,500.00	5,500.00
'003301	GASOLINE, OIL	1,500.00	1,500.00	342.97	1,500.00	1,500.00
'003900	MEMBERSHIP DUES	3,200.00	3,200.00	485.00	3,200.00	3,200.00
'004209	CELLULAR PHONE/PAGER	1,500.00	1,500.00	4.49	1,500.00	1,000.00
'004210	INTERNET/EMAIL SVS	500.00	500.00	0.00	500.00	500.00
'004211	TELEPHONE	6,000.00	6,000.00	811.89	6,000.00	2,000.00
'004212	POSTAGE	3,000.00	3,000.00	838.36	3,000.00	3,000.00
'004213	WEB PAGE SETUP & MAINT.	600.00	600.00	300.00	600.00	600.00
'004231	TRAVEL	1,000.00	1,000.00	528.04	1,000.00	1,000.00
'004232	TRAINING, CONF., SEMINARS	4,000.00	4,000.00	2,720.31	4,000.00	4,000.00
'004236	EXTRADITION EXPENSES	7,500.00	7,500.00	0.00	7,500.00	7,500.00
'004414	VEHICLE INSURANCE	1,200.00	1,200.00	786.00	1,200.00	1,200.00
'004415	VEHICLE INS. DEDUCTIBLE	2,000.00	2,000.00	0.00	2,000.00	2,000.00
'004541	VEHICLE REPAIRS & MAINT	2,000.00	2,000.00	821.86	2,000.00	2,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	1,000.00	1,000.00	445.00	1,000.00	1,000.00
'004621	COPIER RENTAL & SUPPLIES	0.00	900.00	-1,025.33	2,000.00	2,000.00
'004932	TRAIL EXPENSES	10,000.00	10,000.00	8,699.57	10,000.00	10,000.00
'004936	APPELLATE BRIEFS	10,000.00	10,000.00	2,000.00	10,000.00	10,000.00
'004999	MISCELLANEOUS	1,000.00	1,142.71	277.91	1,000.00	1,000.00
'005750	OFFICE FURNITURE	5,000.00	3,017.25	2,523.92	5,000.00	5,000.00
'005758	LAW BOOKS	5,000.00	5,000.00	3,983.45	5,000.00	5,000.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0440-DISTRICT ATTORNEY.XLS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000	Requested	Recommended
TOTAL		1,124,145.00	1,124,145.00	516,821.53	1,127,645.00	1,186,930.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT. 0450-DISTRICT CLERK.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	514,773.00	514,773.00	226,191.89	659,349.00	619,426.00
'002010	FICA	39,381.00	39,381.00	16,614.99		48,182.00
'002020	RETIREMENT	51,648.00	51,648.00	22,205.70		62,624.00
'002030	INSURANCE	52,440.00	52,440.00	22,063.42		72,000.00
'002050	WORKER'S COMP	300.00	300.00	141.62		300.00
'003006	OFFICE EQUIPMENT	450.00	450.00	0.00	110,732.00	170.00
'003100	OFFICE SUPPLIES	3,375.00	3,375.00	2,601.74		7,232.00
'003900	MEMBERSHIP DUES	600.00	600.00	43.00		600.00
'004210	INTERNET/EMAIL SVS	360.00	360.00	0.00		720.00
'004211	TELEPHONE	6,500.00	6,500.00	259.73		750.00
'004212	POSTAGE	45,000.00	45,000.00	20,085.14		49,500.00
'004213	WEB PAGE SETUP & MAINT.	480.00	480.00	240.00		480.00
'004231	TRAVEL	600.00	600.00	265.09		1,100.00
'004232	TRAINING, CONF., SEMINARS	7,500.00	7,500.00	641.14		6,500.00
'004350	PRINTED FORMS/BOOKS/BINDERS	17,000.00	17,000.00	3,562.88		15,000.00
'004410	BOND PREMIUMS	2,500.00	2,500.00	2,212.30		2,700.00
'004500	MAINTENANCE CONTRACTS	11,700.00	11,700.00	5,098.52		6,300.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	0.00		500.00
'004550	IMAGING & MICROFILMING	500.00	500.00	0.00		1,000.00
'004621	COPIER RENTAL & SUPPLIES	4,700.00	4,700.00	1,840.41		5,170.00
'004999	MISCELLANEOUS	1,000.00	1,000.00	0.00		500.00
'005740	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	10,850.00	6,600.00
'005750	OFFICE FURNITURE	2,000.00	6,000.00	8,550.85		4,000.00
'005751	OFFICE EQUIPMENT	8,000.00	4,000.00	0.00		
'005758	LAW BOOKS	500.00	500.00	282.00	500.00	1,000.00
'001107	Part Time Salaries					10,400.00
TOTAL		773,607.00	773,607.00	333,318.42	781,431.00	922,754.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0451-J.P. PRECINCT #1.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	216,881.00	218,866.00	107,865.69	219,109.00	235,874.00
'002010	FICA	16,592.00	16,744.00	7,987.07	16,762.00	18,045.00
'002020	RETIREMENT	21,927.00	22,127.00	10,010.26	22,152.00	23,847.00
'002030	INSURANCE	22,080.00	22,080.00	9,288.72	22,080.00	28,800.00
'002050	WORKER'S COMP	180.00	180.00	65.86	180.00	180.00
'003010	COMPUTER EQUIPMENT < \$500	0.00	104.95	0.00	1,000.00	1,000.00
'003100	OFFICE SUPPLIES	5,400.00	5,400.00	1,862.46	6,000.00	6,000.00
'003900	MEMBERSHIP DUES	200.00	200.00	35.00	400.00	400.00
'003901	PUBLICATIONS	0.00	150.00	127.00	500.00	500.00
'004002	JURORS, GRAND JURORS, JURY COM.	3,000.00	3,000.00	792.00	3,000.00	3,000.00
'004130	COURT APPOINTED ATTORNEYS	500.00	500.00	0.00	500.00	500.00
'004190	AUTOPSIES, MED INQUESTS	20,000.00	20,000.00	16,013.00	20,000.00	30,000.00
'004209	CELLULAR PHONE/PAGER	1,000.00	1,000.00	411.67	1,500.00	1,200.00
'004210	INTERNET/EMAIL SVS	300.00	300.00	149.70	300.00	300.00
'004211	TELEPHONE	1,500.00	1,500.00	97.87	1,500.00	250.00
'004212	POSTAGE	5,000.00	5,000.00	718.20	5,000.00	5,000.00
'004213	WEB PAGE SETUP & MAINT.	150.00	150.00	0.00	150.00	150.00
'004231	TRAVEL	5,000.00	5,000.00	1,480.70	5,000.00	4,000.00
'004232	TRAINING, CONF., SEMINARS	3,000.00	3,000.00	1,459.61	4,000.00	4,000.00
'004350	PRINTED FORMS/BOOKS/BINDERS	6,500.00	6,350.00	1,241.60	6,500.00	4,000.00
'004410	BOND PREMIUMS	100.00	100.00	0.00	300.00	300.00
'004500	MAINTENANCE CONTRACTS	2,000.00	2,000.00	80.50	5,100.00	3,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	1,000.00	1,000.00	85.30	1,000.00	1,000.00
'004621	COPIER RENTAL & SUPPLIES	2,400.00	2,400.00	776.16	2,400.00	2,400.00
'004999	MISCELLANEOUS	500.00	500.00	0.00	500.00	500.00
'005740	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	2,000.00
'005750	OFFICE FURNITURE	4,000.00	3,895.05	3,723.74	4,000.00	2,000.00
TOTAL		341,810.00	344,147.00	164,547.61	350,933.00	378,246.00



ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0452-J.P. PRECINCT #2.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	198,249.00	198,249.00	93,787.23	194,025.00	231,284.00
'002010	FICA	15,167.00	15,167.00	6,894.09	14,843.00	17,694.00
'002020	RETIREMENT	20,043.00	20,043.00	9,327.47	19,616.00	23,383.00
'002030	INSURANCE	19,320.00	19,320.00	8,952.56	19,320.00	28,800.00
'002050	WORKERS COMP	180.00	180.00	58.24	180.00	180.00
'003006	OFFICE EQUIPMENT	0.00	409.00	0.00	4,500.00	1,820.00
'003100	OFFICE SUPPLIES	3,125.00	3,125.00	2,402.85	5,000.00	5,000.00
'004002	JURORS, GRAND JURORS, JURY COM.	2,000.00	2,000.00	444.00	2,000.00	2,000.00
'004130	COURT APPOINTED ATTORNEYS	500.00	500.00	0.00	500.00	500.00
'004190	AUTOPSIES, MED INQUESTS	35,000.00	35,000.00	19,755.00	35,000.00	35,000.00
'004209	CELLULAR PHONE/PAGER	600.00	600.00	337.93	1,100.00	1,000.00
'004210	INTERNET/EMAIL SVS	120.00	120.00	0.00		
'004211	TELEPHONE	2,000.00	2,000.00	42.29	1,000.00	250.00
'004212	POSTAGE	3,750.00	3,750.00	0.00	3,750.00	3,750.00
'004213	WEB PAGE SETUP & MAINT.	360.00	360.00	180.00	360.00	360.00
'004231	TRAVEL	3,000.00	3,000.00	1,040.24	3,000.00	3,000.00
'004232	TRAINING, CONF., SEMINARS	1,500.00	1,500.00	122.92	1,500.00	1,500.00
'004350	PRINTED FORMS/BOOKS/BINDERS	2,500.00	2,500.00	1,517.42	2,500.00	2,000.00
'004410	BOND PREMIUMS	350.00	350.00	0.00	350.00	350.00
'004500	MAINTENANCE CONTRACTS	1,000.00	1,000.00	0.00	1,000.00	1,200.00
'004544	REPAIRS TO OFFICE EQUIPMENT	1,000.00	1,000.00	265.00	1,000.00	1,000.00
'004621	COPIER RENTAL & SUPPLIES	6,000.00	6,000.00	2,324.49	6,000.00	6,000.00
'004999	MISCELLANEOUS	625.00	695.00	436.77	800.00	500.00
'005740	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	2,000.00
'005750	OFFICE FURNITURE	2,000.00	921.00	139.99	2,000.00	5,000.00
5758	LAW BOOKS				500.00	500.00
005751	Office Equipment>500.				1,921.00	1,921.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0452-J.P. PRECINCT #2.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000	Requested	Recommended
TOTAL		320,389.00	320,389.00	148,203.74	323,765.00	375,992.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0453-J.P. PRECINCT #3.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	271,185.00	271,185.00	130,942.81	271,785.00	315,910.00
'002010	FICA	20,746.00	20,746.00	9,491.22	20,792.00	24,168.00
'002020	RETIREMENT	27,417.00	27,417.00	13,208.80	27,478.00	31,939.00
'002030	INSURANCE	27,600.00	27,600.00	13,135.70	27,600.00	39,600.00
'002050	WORKER'S COMP	180.00	180.00	84.36	180.00	180.00
'003005	OFFICE FURNITURE	1,000.00	2,900.00	812.36	6,000.00	1,000.00
'003006	OFFICE EQUIPMENT	0.00	170.00	0.00	500.00	500.00
'003100	OFFICE SUPPLIES	4,000.00	4,000.00	1,616.43	4,500.00	4,000.00
'003900	MEMBERSHIP DUES	350.00	350.00	35.00	350.00	350.00
'004002	JURORS, GRAND JURORS, JURY COM.	3,000.00	3,000.00	750.00	5,700.00	3,000.00
'004130	COURT APPOINTED ATTORNEYS	500.00	500.00	0.00	500.00	500.00
'004190	AUTOPSIES, MED INQUESTS	35,000.00	35,000.00	15,110.00	40,000.00	35,000.00
'004209	CELLULAR PHONE/PAGER	500.00	500.00	274.64	900.00	900.00
'004210	INTERNET/EMAIL SVS	300.00	300.00	0.00	300.00	300.00
'004211	TELEPHONE	2,000.00	2,000.00	202.21	2,000.00	450.00
'004212	POSTAGE	4,500.00	4,500.00	1,867.77	5,500.00	4,800.00
'004231	TRAVEL	4,000.00	4,000.00	707.93	4,000.00	4,000.00
'004232	TRAINING, CONF., SEMINARS	3,500.00	3,500.00	0.00	9,000.00	5,000.00
'004350	PRINTED FORMS/BOOKS/BINDERS	10,000.00	10,000.00	2,464.92	12,100.00	9,000.00
'004410	BOND PREMIUMS	350.00	350.00	0.00	350.00	350.00
'004500	MAINTENANCE CONTRACTS	1,500.00	600.00	460.70	1,000.00	1,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	0.00	1,500.00	1,000.00
'004621	COPIER RENTAL & SUPPLIES	3,600.00	4,500.00	1,061.21	4,500.00	4,500.00
'004999	MISCELLANEOUS	500.00	500.00	306.34	500.00	500.00
'005740	COMPUTER EQUIPMENT	2,000.00	2,500.00	2,027.06	11,000.00	3,500.00
'005750	OFFICE FURNITURE	4,000.00	1,430.00	1,429.46	6,000.00	5,000.00
3010	COMPUTER EQUIP < 500.				2,500.00	1,000.00
3321	FILM, FILM PROCESSING				500.00	500.00
3901	PUBLICATIONS				200.00	200.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0453-J.P. PRECINCT #3.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000	Requested	Recommended
5751	OFFICE EQUIP > 500.				3,000.00	2,500.00
<b>TOTAL</b>		428,728.00	428,728.00	196,241.67	470,235.00	500,647.00

**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0454-J.P. PRECINCT #4.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	183,666.00	183,666.00	91,295.26	245,900.00	219,041.00
'002010	FICA	14,051.00	14,051.00	6,744.61	18,811.00	16,757.00
'002020	RETIREMENT	18,569.00	18,569.00	9,217.20	24,860.00	22,146.00
'002030	INSURANCE	16,560.00	16,560.00	7,961.76	22,080.00	25,200.00
'002050	WORKER'S COMP	180.00	180.00	60.10	180.00	180.00
'003100	OFFICE SUPPLIES	2,500.00	2,500.00	997.71	2,500.00	2,500.00
'004002	JURORS, GRAND JURORS, JURY COM.	1,500.00	1,500.00	168.00	1,500.00	1,500.00
'004130	COURT APPOINTED ATTORNEYS	500.00	500.00	0.00	500.00	500.00
'004190	AUTOPSIES, MED INQUESTS	35,000.00	35,000.00	26,710.00	50,000.00	60,000.00
'004209	CELLULAR PHONE/PAGER	648.00	648.00	239.26	648.00	648.00
'004210	INTERNET/EMAIL SVS	264.00	264.00	0.00		
'004211	TELEPHONE	4,000.00	4,000.00	1,672.22	4,000.00	4,000.00
'004212	POSTAGE	2,000.00	2,000.00	1,386.18	2,000.00	2,000.00
'004213	WEB PAGE SETUP & MAINT.	500.00	500.00	0.00	500.00	500.00
'004231	TRAVEL	4,000.00	4,000.00	508.21	4,000.00	4,000.00
'004232	TRAINING, CONF., SEMINARS	3,000.00	3,000.00	1,314.17	2,500.00	2,500.00
'004350	PRINTED FORMS/BOOKS/BINDERS	4,000.00	4,000.00	1,979.46	2,400.00	2,400.00
'004410	BOND PREMIUMS	350.00	350.00	128.00	350.00	350.00
'004430	UTILITIES	4,800.00	4,300.00	2,097.55	4,300.00	4,500.00
'004500	MAINTENANCE CONTRACTS	1,000.00	882.00	653.00	1,000.00	1,000.00
'004505	SOFTWARE MAINTENANCE	1,382.00	1,500.00	0.00	1,500.00	1,500.00
'004510	FACILITY MAINT. & REPAIR	750.00	750.00	0.00	750.00	
'004544	REPAIRS TO OFFICE EQUIPMENT	600.00	600.00	0.00	600.00	600.00
'004962	JANITORIAL CONTRACT SVS	2,000.00	2,000.00	0.00	2,000.00	
'004999	MISCELLANEOUS	500.00	500.00	78.00	500.00	500.00
'005740	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	5,000.00	3,000.00
'005750	OFFICE FURNITURE	1,000.00	1,000.00	0.00	2,730.00	4,000.00
'003005	OFFICE FURNITURE<500.				6,340.00	500.00
'003006	OFFICE EQUIPMENT<500.				500.00	500.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0454-J.P. PRECINCT #4.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
003120	PRINTER SUPPLIES					
003900	MEMBERSHIP DUE				1,000.00	1,000.00
003901	PUBLICATIONS				500.00	500.00
005758	LAW BOOKS				500.00	500.00
					700.00	700.00
TOTAL		306,320.00	306,320.00	153,276.79	410,649.00	383,022.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0475-COUNTY ATTORNEY.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	1,143,573.00	1,180,335.00	568,896.39	1,141,203.00	1,319,718.00
'002010	FICA	87,484.00	90,296.00	41,585.65	87,302.00	104,784.00
'002020	RETIREMENT	115,616.00	119,332.00	54,893.26	115,376.00	138,479.00
'002030	INSURANCE	80,040.00	80,040.00	37,756.44	80,040.00	115,200.00
'002050	WORKER'S COMP	1,500.00	1,500.00	848.80	1,500.00	1,500.00
'003006	OFFICE EQUIPMENT	0.00	1,482.74	838.98	350.00	350.00
'003100	OFFICE SUPPLIES	11,000.00	12,531.02	4,307.31	11,000.00	11,000.00
'003301	GASOLINE, OIL	3,000.00	3,000.00	1,001.92	3,500.00	3,000.00
'003398	VIDEO TAPES	1,000.00	1,000.00	-1,713.35	2,000.00	2,000.00
'003900	MEMBERSHIP DUES	3,500.00	3,500.00	1,360.00	3,500.00	3,500.00
'004209	CELLULAR PHONE/PAGER	1,500.00	1,500.00	574.91	1,800.00	1,500.00
'004210	INTERNET/EMAIL SVS	120.00	120.00	0.00	120.00	120.00
'004211	TELEPHONE	10,000.00	10,000.00	740.74	10,000.00	1,600.00
'004212	POSTAGE	20,000.00	20,000.00	6,463.05	20,000.00	15,000.00
'004213	WEB PAGE SETUP & MAINT.	120.00	120.00	60.00	120.00	120.00
'004231	TRAVEL	2,500.00	2,500.00	288.77	2,500.00	2,500.00
'004232	TRAINING, CONF., SEMINARS	12,000.00	12,000.00	3,405.03	20,000.00	20,000.00
'004350	PRINTED FORMS/BOOKS/BINDERS	12,000.00	12,000.00	2,965.18	12,500.00	12,000.00
'004410	BOND PREMIUMS	500.00	500.00	0.00	500.00	500.00
'004414	VEHICLE INSURANCE	1,650.00	1,650.00	558.00	1,650.00	1,650.00
'004415	VEHICLE INS. DEDUCTIBLE	2,000.00	2,000.00	1,000.00	3,000.00	2,000.00
'004541	VEHICLE REPAIRS & MAINT	3,000.00	3,000.00	966.52	3,500.00	3,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	89.95	500.00	500.00
'004621	COPIER RENTAL & SUPPLIES	12,000.00	9,630.00	3,083.24	12,000.00	12,000.00
'004932	TRAIL EXPENSES	8,000.00	8,000.00	5,989.50	10,000.00	10,000.00
'004999	MISCELLANEOUS	3,000.00	10,559.00	741.31	3,000.00	3,000.00
'005750	OFFICE FURNITURE	2,500.00	1,856.24	1,856.24	7,376.00	10,000.00
5700	VEHICLES				22,000.00	22,000.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0475-COUNTY ATTORNEY.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
5740	COMPUTER EQUIPMENT				14,500.00	5,500.00
5751	OFFICE EQUIPMENT				4,500.00	4,500.00
TOTAL		1,539,603.00	1,590,452.00	738,921.59	1,595,337.00	1,827,021.00



LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'001100	SALARIES	189,296.00	189,296.00	115,735.21	189,296.00	231,051.00
'001150	ELECTION JUDGES/CLERKS	23,000.00	23,000.00	43,441.31	36,628.00	36,628.00
'002010	FICA	21,464.00	21,464.00	9,215.37	14,591.00	20,477.00
'002020	RETIREMENT	10,772.00	10,772.00	7,819.41	19,283.00	23,360.00
'002030	INSURANCE	11,040.00	11,040.00	5,286.10	12,089.00	20,160.00
'002050	WORKERS COMP	300.00	300.00	61.90	300.00	300.00
'003007	REDISTRICTING EXPENSE	1,000.00	1,000.00	0.00	10,000.00	10,000.00
'004209	CELLULAR PHONE/PAGER	0.00	1,000.00	537.12	2,120.00	1,500.00
'004210	INTERNET/EMAIL SVS	780.00	300.00	177.65	780.00	780.00
'004211	TELEPHONE	4,500.00	3,500.00	1,313.80	3,500.00	3,500.00
'004212	POSTAGE	37,048.00	37,048.00	35,478.39	20,000.00	20,000.00
'004213	WEB PAGE SETUP & MAINT.	0.00	480.00	240.00	480.00	480.00
'004231	TRAVEL	2,500.00	2,500.00	1,121.58	2,500.00	2,500.00
'004232	TRAINING, CONF., SEMINARS	500.00	500.00	413.38	500.00	500.00
'004251	ELECTION SUPPLIES	20,000.00	20,000.00	21,913.77	67,000.00	67,000.00
'004350	PRINTED FORMS/BOOKS/BINDERS	2,000.00	2,000.00	1,125.78	3,000.00	3,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	3,900.00	3,900.00	1,548.32	7,000.00	5,600.00
'004610	RENT	2,000.00	2,000.00	1,845.00	2,000.00	2,000.00
'004620	FURNITURE/EQUIP. RENTAL	2,800.00	2,800.00	1,748.97	5,300.00	5,300.00
'004621	COPIER RENTAL & SUPPLIES	3,000.00	3,000.00	738.12	3,000.00	3,000.00
'004999	MISCELLANEOUS	1,000.00	1,000.00	759.95	1,000.00	1,000.00
TOTAL		336,900.00	336,900.00	250,521.13	400,367.00	458,136.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0495-COUNTY AUDITOR.XLS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	507,922.00	539,763.00	250,677.90	533,747.00	589,712.00
'002010	FICA	38,857.00	41,293.00	18,279.22	40,832.00	45,836.00
'002020	RETIREMENT	51,351.00	54,571.00	25,288.74	53,962.00	59,620.00
'002030	INSURANCE	38,640.00	41,460.00	18,524.40	41,400.00	54,000.00
'002050	WORKER'S COMP	400.00	400.00	154.42	400.00	400.00
'003005	OFFICE FURNITURE	2,302.00	2,124.00	1,119.25	475.00	475.00
'003006	OFFICE EQUIPMENT	3,065.00	1,503.00	905.06	1,340.00	1,340.00
'003100	OFFICE SUPPLIES	5,000.00	5,300.00	2,376.31	5,500.00	5,000.00
'003900	MEMBERSHIP DUES	3,030.00	3,030.00	2,690.00	3,754.00	4,175.00
'003901	PUBLICATIONS	600.00	600.00	311.95	1,050.00	1,050.00
'004209	CELLULAR PHONE/PAGER	2,500.00	2,500.00	1,271.06	2,500.00	2,500.00
'004211	TELEPHONE	4,000.00	4,000.00	380.92	4,000.00	1,000.00
'004212	POSTAGE	2,500.00	2,500.00	1,322.49	3,000.00	3,000.00
'004213	WEB PAGE SETUP & MAINT.	6,000.00	6,000.00	2,940.00	8,650.00	8,650.00
'004231	TRAVEL	2,000.00	2,000.00	258.67	2,300.00	2,000.00
'004232	TRAINING, CONF., SEMINARS	17,673.00	17,673.00	6,189.21	29,077.00	29,077.00
'004310	ADVERTISING & LEGAL NOTICES	13,500.00	13,500.00	4,836.24	13,500.00	13,500.00
'004350	PRINTED FORMS/BOOKS/BINDERS	9,200.00	9,200.00	2,615.85	10,275.00	10,275.00
'004410	BOND PREMIUMS	50.00	50.00	50.00	50.00	50.00
'004505	SOFTWARE MAINTENANCE	2,200.00	2,200.00	2,177.00	2,200.00	2,200.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
'004621	COPIER RENTAL & SUPPLIES	3,200.00	3,200.00	996.15	3,600.00	3,600.00
'004999	MISCELLANEOUS	1,000.00	280.00	235.82	1,000.00	1,000.00
'005740	COMPUTER EQUIPMENT	10,000.00	12,145.00	7,997.17	21,800.00	21,800.00
'005741	COMPUTER SOFTWARE	1,000.00	1,000.00	193.60	500.00	500.00
'005750	OFFICE FURNITURE	9,590.00	9,185.00	8,195.82	500.00	500.00
'005751	OFFICE EQUIPMENT	1,599.00	1,299.00	0.00	800.00	800.00
'003011	COMPUTER SOFTWARE<500.				4,300.00	4,300.00
'001107	Part Time Salaries				9,450.00	9,450.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0495-COUNTY AUDITOR.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000	Requested	Recommended
TOTAL		737,679.00	777,996.00	360,206.85	800,462.00	876,310.00



ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0497-COUNTY TREASURER.XIS

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'001100	SALARIES	109,118.00	109,118.00	55,358.55	109,118.00	122,189.00
'001101	P/T SALRIES-20+ HRS/MK	9,724.00	9,724.00	0.00	9,724.00	9,724.00
'002010	FICA	9,092.00	9,092.00	4,073.05	9,092.00	10,244.00
'002020	RETIREMENT	11,032.00	11,032.00	5,589.20	11,032.00	13,337.00
'002030	INSURANCE	8,280.00	8,280.00	3,980.88	8,280.00	10,800.00
'002050	WORKER'S COMP	100.00	100.00	45.58	100.00	100.00
'003100	OFFICE SUPPLIES	2,000.00	2,000.00	623.04	2,000.00	1,500.00
'003900	MEMBERSHIP DUES	2,000.00	2,000.00	400.00	1,000.00	1,000.00
'004210	INTERNET/EMAIL SVS	700.00	700.00	0.00	700.00	300.00
'004211	TELEPHONE	2,000.00	2,000.00	27.67	1,800.00	1,000.00
'004212	POSTAGE	5,600.00	5,600.00	1,943.50	4,500.00	4,000.00
'004213	WEB PAGE SETUP & MAINT.	250.00	250.00	0.00	250.00	250.00
'004231	TRAVEL	600.00	600.00	172.70	600.00	600.00
'004232	TRAINING, CONF., SEMINARS	7,000.00	7,000.00	830.76	6,000.00	6,000.00
'004350	PRINTED FORMS/BOOKS/BINDERS	7,000.00	7,000.00	3,484.73	6,000.00	6,000.00
'004410	BOND PREMIUMS	150.00	150.00	100.00	150.00	150.00
'004500	MAINTENANCE CONTRACTS	3,000.00	3,000.00	769.00	2,000.00	2,000.00
'004505	SOFTWARE MAINTENANCE	0.00	3,600.00	2,850.00	3,500.00	3,500.00
'004544	REPAIRS TO OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	500.00
'004621	COPIER RENTAL & SUPPLIES	1,500.00	2,000.00	826.70	2,200.00	2,200.00
'004999	MISCELLANEOUS	500.00	250.00	49.93	250.00	250.00
'005740	COMPUTER EQUIPMENT	2,400.00	2,400.00	0.00	2,400.00	2,400.00
'005741	COMPUTER SOFTWARE	10,000.00	6,400.00	0.00	5,000.00	2,000.00
'005750	OFFICE FURNITURE	2,000.00	2,000.00	122.85	1,500.00	1,000.00
'005751	OFFICE EQUIPMENT	5,000.00	4,500.00	2,393.85	4,000.00	2,000.00
TOTAL		200,046.00	200,046.00	83,717.84	192,196.00	203,044.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0499-CO TAX ASSESSOR COLLECTOR.xis

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	694,371.00	705,291.00	348,086.41	701,594.00	965,363.00
'001101	P/T SALARIES-20+ HRSMWK	56,186.00	56,186.00	10,270.00	74,520.00	25,000.00
'002010	FICA	57,418.00	58,253.00	26,389.40	59,373.00	75,763.00
'002020	RETIREMENT	70,200.00	71,305.00	34,185.75	72,727.00	100,127.00
'002030	INSURANCE	71,760.00	71,760.00	33,915.82	71,760.00	118,800.00
'002050	WORKER'S COMP	500.00	500.00	216.54	500.00	500.00
'003005	OFFICE FURNITURE	350.00	875.00	296.60	786.00	500.00
'003006	OFFICE EQUIPMENT	2,689.00	2,689.00	1,331.80	450.00	500.00
'003010	COMPUTER EQUIPMENT < \$500	0.00	305.00	0.00	375.00	350.00
'003100	OFFICE SUPPLIES	8,735.00	8,735.00	1,871.89	9,000.00	8,000.00
'003120	PRINTER SUPPLIES	1,600.00	1,600.00	0.00	30,530.00	1,600.00
'003900	MEMBERSHIP DUES	940.00	950.00	950.00	1,300.00	1,300.00
'003901	PUBLICATIONS	845.00	845.00	47.50	130.00	130.00
'004100	PROFESSIONAL SERVICES	3,200.00	3,200.00	725.00	3,520.00	3,200.00
'004209	CELLULAR PHONE/PAGER	400.00	400.00	109.16	650.00	400.00
'004210	INTERNET/EMAIL SVS	720.00	720.00	0.00		
'004211	TELEPHONE	9,000.00	9,000.00	636.61	2,885.00	1,700.00
'004212	POSTAGE	51,330.00	51,330.00	41,780.70	47,000.00	47,000.00
'004213	WEB PAGE SETUP & MAINT.	700.00	700.00	0.00	700.00	700.00
'004231	TRAVEL	6,000.00	6,000.00	1,914.33	6,250.00	4,000.00
'004232	TRAINING, CONF., SEMINARS	17,787.00	17,787.00	2,299.49	18,816.00	18,816.00
'004350	PRINTED FORMS/BOOKS/BINDERS	18,600.00	18,600.00	8,783.07	19,950.00	19,950.00
'004410	BOND PREMIUMS	985.00	985.00	0.00	490.00	490.00
'004500	MAINTENANCE CONTRACTS	1,100.00	1,100.00	984.06	350.00	350.00
'004510	FACILITY MAINT. & REPAIR	500.00	500.00	500.00	500.00	500.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
'004550	IMAGING & MICROFILMING	110.00	110.00	0.00	960.00	960.00
'004621	COPIER RENTAL & SUPPLIES	5,460.00	5,460.00	11.55	7,126.00	7,126.00
'004999	MISCELLANEOUS	500.00	490.00	0.00	500.00	500.00
'005740	COMPUTER EQUIPMENT	6,460.00	6,155.00	-10,197.63	6,600.00	6,600.00



**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0603-INFORMATION SYSTEMS.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	482,781.00	482,781.00	143,590.42	482,727.00	505,389.00
'002010	FICA	36,933.00	36,933.00	11,358.49	36,929.00	38,663.00
'002020	RETIREMENT	48,810.00	48,810.00	15,345.04	48,804.00	51,095.00
'002030	INSURANCE	27,600.00	27,600.00	7,957.06	27,600.00	36,000.00
'002050	WORKER'S COMP	250.00	250.00	66.16	250.00	250.00
'003001	SMALL EQUIPMENT & TOOLS	2,500.00	2,500.00	659.99	2,500.00	2,500.00
'003100	OFFICE SUPPLIES	500.00	500.00	103.94	1,000.00	1,000.00
'003105	PAPER SUPPLIES	10,000.00	10,000.00	4,303.45	10,000.00	8,000.00
'003115	COMPUTER SUPPLIES	6,000.00	6,000.00	4,083.03	15,000.00	11,000.00
'003120	PRINTER SUPPLIES	3,000.00	3,000.00	1,633.83	3,000.00	3,000.00
'003301	GASOLINE, OIL	1,000.00	1,000.00	436.79	1,800.00	1,500.00
'004100	PROFESSIONAL SERVICES	55,000.00	55,000.00	9,554.50	133,800.00	108,800.00
'004209	CELLULAR PHONE/PAGER	1,880.00	1,880.00	245.11	2,580.00	2,580.00
'004210	INTERNET/EMAIL SVS	16,200.00	16,200.00	3,070.00	16,200.00	10,000.00
'004211	TELEPHONE	1,850.00	1,850.00	367.04	250,000.00	200,000.00
'004212	POSTAGE	300.00	300.00	5.51	300.00	300.00
'004214	MODEM LINE EXPENSE	32,000.00	32,000.00	6,611.48	67,550.00	32,000.00
'004231	TRAVEL	1,000.00	1,000.00	13.00	500.00	500.00
'004232	TRAINING, CONF., SEMINARS	8,000.00	8,000.00	1,083.88	29,890.00	29,890.00
'004414	VEHICLE INSURANCE	1,200.00	1,200.00	470.00	2,100.00	2,100.00
'004415	VEHICLE INS. DEDUCTIBLE	2,000.00	2,000.00	0.00	2,000.00	2,000.00
'004500	MAINTENANCE CONTRACTS	34,850.00	33,950.00	17,276.20	82,500.00	82,500.00
'004505	SOFTWARE MAINTENANCE	150,000.00	150,000.00	61,972.67	270,300.00	270,300.00
'004541	VEHICLE REPAIRS & MAINT	1,000.00	1,000.00	433.56	4,000.00	1,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	10,000.00	10,000.00	2,835.39	10,000.00	7,000.00
'004621	COPIER RENTAL & SUPPLIES	0.00	900.00	244.80	1,200.00	1,200.00
'004969	FREIGHT	500.00	500.00	63.42	500.00	500.00
'004999	MISCELLANEOUS	500.00	500.00	7.97	500.00	500.00
'005002	CONSTRUCTION COSTS	0.00	5,600.00	0.00	21,000.00	6,000.00
'005700	VEHICLES	40,000.00	19,338.71	19,338.71		



LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
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ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0503-INFORMATION SYSTEMS.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000	Requested	Recommended
TOTAL		1,022,454.00	1,022,454.00	314,755.44	2,004,610.00	1,495,567.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0609-WILLIAMSON CTY BUILDINGS.xls

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'001100	SALARIES	291,427.00	291,427.00	139,946.53	289,618.00	316,355.00
'002010	FICA	22,295.00	22,295.00	10,341.24	22,156.00	24,585.00
'002020	RETIREMENT	29,464.00	29,464.00	14,129.12	29,281.00	32,490.00
'002030	INSURANCE	30,360.00	30,360.00	14,154.24	30,360.00	39,600.00
'002050	WORKER'S COMP	1,800.00	1,800.00	1,012.50	1,800.00	1,800.00
'003105	PAPER SUPPLIES	15,000.00	11,000.00	986.00	15,000.00	15,000.00
'003301	GASOLINE, OIL	5,000.00	5,000.00	3,082.64	6,000.00	6,000.00
'003311	UNIFORMS	4,500.00	4,500.00	0.00	5,500.00	5,500.00
'003318	JANITORIAL SUPPLIES	13,000.00	13,000.00	10,554.10	25,000.00	25,000.00
'003319	EXTERMINATION	6,500.00	7,500.00	1,915.00	11,000.00	11,000.00
'003905	BOTTLED WATER	0.00	3,500.00	0.00	25,000.00	25,000.00
'004209	CELLULAR PHONE/PAGER	2,000.00	2,000.00	0.00	3,000.00	3,000.00
'004210	INTERNET/EMAIL SVS	100.00	100.00	0.00		
'004211	TELEPHONE	4,500.00	4,500.00	1,147.20	4,500.00	3,000.00
'004212	POSTAGE	0.00	50.00	14.64	50.00	50.00
'004232	TRAINING, CONF., SEMINARS	3,000.00	3,000.00	365.94	5,000.00	5,000.00
'004414	VEHICLE INSURANCE	2,000.00	2,000.00	1,596.00	2,000.00	2,000.00
'004415	VEHICLE INS. DEDUCTIBLE	2,000.00	2,000.00	0.00	2,000.00	2,000.00
'004430	UTILITIES	555,000.00	551,500.00	0.00	600,000.00	600,000.00
'004510	FACILITY MAINT. & REPAIR	175,000.00	175,000.00	18,568.98	150,000.00	150,000.00
'004541	VEHICLE REPAIRS & MAINT	2,000.00	2,000.00	610.21	3,000.00	3,000.00
'004621	COPIER RENTAL & SUPPLIES	0.00	1,065.00	0.00	1,500.00	1,500.00
'004810	LAWN SERVICE	47,000.00	47,000.00	14,902.20	57,000.00	57,000.00
'004962	JANITORIAL CONTRACT SVS	250,000.00	250,000.00	134,007.51	300,000.00	300,000.00
'004999	MISCELLANEOUS	5,500.00	7,385.00	396.41	5,500.00	5,500.00
'005000	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	80,000.00	55,000.00
'005700	VEHICLES	40,000.00	40,000.00	37,085.36		
'005750	OFFICE FURNITURE	2,000.00	2,000.00	0.00	1,000.00	1,000.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0509-WILLIAMSON CTY BUILDINGS.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
1101	OVERTIME				5,000.00	5,000.00
3005	SMALL EQUIP & TOOLS				3,000.00	3,000.00
4100	PROFESSIONAL SERVICES				5,000.00	5,000.00
4500	CONTRACT MAINTENANCE				45,000.00	45,000.00
4990	SOLID WASTE MGT/RECYCLING				5,000.00	5,000.00
<b>TOTAL</b>		1,549,446.00	1,549,446.00	404,815.82	1,738,265.00	1,753,380.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0540-EMS.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	3,479,625.00	3,479,625.00	1,615,716.57	3,479,625.00	3,910,437.00
'002010	FICA	266,074.00	266,074.00	120,655.61	266,074.00	299,149.00
'002020	RETIREMENT	337,481.00	337,481.00	155,952.23	337,481.00	377,148.00
'002030	INSURANCE	182,160.00	182,160.00	87,738.56	182,160.00	277,200.00
'002050	WORKER'S COMP	20,000.00	20,000.00	9,130.94	20,000.00	20,000.00
'003100	OFFICE SUPPLIES	7,500.00	7,500.00	2,158.34	12,000.00	10,000.00
'003200	EMS SUPPLIES	220,000.00	220,000.00	104,888.08	290,000.00	265,000.00
'003301	GASOLINE, OIL	56,000.00	56,000.00	28,624.54	70,000.00	65,000.00
'003311	UNIFORMS	15,700.00	15,700.00	5,218.50	30,000.00	25,000.00
'004101	COLLECTION FEES	300,000.00	300,000.00	137,288.84	350,000.00	350,000.00
'004209	CELLULAR PHONE/PAGER	15,000.00	15,000.00	8,763.63	20,000.00	20,000.00
'004211	TELEPHONE	16,000.00	16,000.00	6,911.46	18,000.00	15,000.00
'004212	POSTAGE	750.00	750.00	693.96	1,500.00	1,500.00
'004213	WEB PAGE SETUP & MAINT.	0.00	600.00	300.00	800.00	600.00
'004231	TRAVEL	1,000.00	1,000.00	109.68	1,500.00	1,000.00
'004232	TRAINING, CONF., SEMINARS	30,000.00	30,000.00	15,621.44	40,000.00	40,000.00
'004350	PRINTED FORMS/BOOKS/BINDERS	2,500.00	2,500.00	2,412.28	5,000.00	5,000.00
'004410	BOND PREMIUMS	15,000.00	15,000.00	9,964.00	15,000.00	10,135.00
'004414	VEHICLE INSURANCE	12,000.00	12,000.00	16,258.00	18,000.00	18,000.00
'004415	VEHICLE INS. DEDUCTIBLE	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00
'004500	MAINTENANCE CONTRACTS	1,000.00	1,000.00	551.20	1,200.00	1,000.00
'004540	STATE INSPECTION OF AMBULANCE	450.00	450.00	300.00	3,800.00	3,800.00
'004541	VEHICLE REPAIRS & MAINT	65,000.00	65,000.00	31,178.99	75,000.00	70,000.00
'004543	REPAIRS TO EMS EQUIPMENT	15,000.00	15,000.00	7,041.60	20,000.00	18,000.00
'004548	RADIO REPAIRS & MAINT.	4,000.00	4,000.00	2,314.91	6,000.00	6,000.00
'004712	CONTRACT SVS (CITY OF BARTLETT)	10,000.00	10,000.00	0.00	10,000.00	10,000.00
'004713	CONTRACT SVS (DEFICIT, GTOWN)	15,000.00	15,000.00	0.00	15,000.00	15,000.00
'004800	LAUNDRY, LINEN SVS	5,000.00	5,000.00	3,025.25	10,000.00	7,500.00
'004999	MISCELLANEOUS	12,000.00	11,400.00	3,795.38	15,000.00	12,000.00
'005000	CAPITAL OUTLAY	250,000.00	250,000.00	-7,454.12	180,000.00	100,000.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0540-EMS.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'005700	VEHICLES	325,000.00	325,000.00	284,565.74	440,000.00	410,000.00
'005730	RADIO EQUIPMENT	10,000.00	10,000.00	0.00	20,000.00	25,000.00
'005750	OFFICE FURNITURE	5,000.00	5,000.00	2,974.45	10,000.00	5,000.00
3001	SMALL EQUIP & TOOLS				1,500.00	1,000.00
3002	VEHICLE EQUIPMENT				1,500.00	1,000.00
3005	OFFICE FURNITURE <500.				1,000.00	1,000.00
3010	COMPUTER EQUIPMENT				1,500.00	1,000.00
3101	EDUC. AIDS & MATERIALS				10,000.00	5,000.00
3102	SAFETY SUPPLIES				3,500.00	3,500.00
3115	COMPUTER SUPPLIES				1,500.00	1,000.00
3318	JANITORIAL SUPPLIES				5,000.00	2,000.00
3321	FILM, FILM PROCESSING				500.00	500.00
3601	EMPLOYEE RECOGNITION				1,500.00	500.00
3900	MEMBERSHIP DUES				500.00	500.00
4214	MODEM LINE EXPENSE				10,000.00	1,000.00
4234	INSTRUCTIONAL SUPPLIES				10,000.00	3,000.00
4621	COPIER RENTAL & SUPPLIES				5,000.00	5,000.00
4705	PRE-EMPLOYMENT SCREENING				7,000.00	7,000.00
5002	CONSTRUCTION COSTS				80,000.00	80,000.00
TOTAL		5,697,240.00	5,697,240.00	2,657,700.06	6,106,140.00	6,509,469.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0651-CONSTABLE PRECINCT #1.XIS

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'001100	SALARIES	178,222.00	155,469.47	86,582.58	155,470.00	231,596.00
'002010	FICA	13,634.00	11,893.43	6,441.21	11,894.00	17,718.00
'002020	RETIREMENT	18,019.00	15,725.54	8,741.42	15,726.00	23,415.00
'002030	INSURANCE	13,800.00	12,260.68	6,581.72	12,261.00	25,200.00
'002050	WORKER'S COMP	700.00	700.00	692.06	700.00	900.00
'003002	VEHICLE EQUIPMENT	4,500.00	4,500.00	3,489.95	4,500.00	2,000.00
'003004	AMMUNITION	300.00	300.00	0.00	300.00	300.00
'003006	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
'003008	LAW ENFORCEMENT EQUIPMENT	500.00	500.00	0.00	500.00	500.00
'003100	OFFICE SUPPLIES	700.00	700.00	79.45	700.00	700.00
'003301	GASOLINE, OIL	6,500.00	6,500.00	3,886.70	8,000.00	8,000.00
'003311	UNIFORMS	2,800.00	2,800.00	524.60	2,800.00	2,800.00
'003321	FILM, FILM PROCESSING	100.00	100.00	0.00	100.00	100.00
'003900	MEMBERSHIP DUES	200.00	200.00	0.00	200.00	200.00
'004209	CELLULAR PHONE/PAGER	1,000.00	1,000.00	276.94	1,000.00	1,000.00
'004210	INTERNET/EMAIL SVS	300.00	300.00	0.00	300.00	300.00
'004211	TELEPHONE	750.00	750.00	40.26	500.00	200.00
'004212	POSTAGE	1,000.00	1,000.00	660.00	1,000.00	1,000.00
'004213	WEB PAGE SETUP & MAINT.	250.00	250.00	120.00	250.00	250.00
'004232	TRAINING, CONF., SEMINARS	1,000.00	1,000.00	-869.89	1,000.00	1,000.00
'004310	ADVERTISING & LEGAL NOTICES	500.00	500.00	0.00	500.00	500.00
'004350	PRINTED FORMS/BOOKS/BINDERS	800.00	800.00	530.09	800.00	800.00
'004410	BOND PREMIUMS	250.00	250.00	100.00	250.00	250.00
'004414	VEHICLE INSURANCE	1,700.00	1,700.00	1,488.00	1,700.00	2,000.00
'004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	0.00	1,000.00	1,000.00
'004500	MAINTENANCE CONTRACTS	1,000.00	325.00	170.30	1,000.00	500.00
'004541	VEHICLE REPAIRS & MAINT	3,500.00	3,500.00	3,650.38	3,500.00	3,500.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
'004548	RADIO REPAIRS & MAINT.	1,000.00	1,000.00	37.50	1,000.00	500.00
'004621	COPIER RENTAL & SUPPLIES	0.00	600.00	167.52	600.00	600.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0551-CONSTABLE PRECINCT #1.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'004999	MISCELLANEOUS	2,000.00	1,723.00	0.00	2,000.00	2,000.00
'005700	VEHICLES	0.00	277.00	-20,277.00		
'005750	OFFICE FURNITURE	2,000.00	2,000.00	0.00	2,000.00	4,000.00
3003	RADIO EQUIPMENT				1,000.00	1,000.00
TOTAL		259,025.00	230,699.12	103,138.79	233,650.00	334,829.00



ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0552-CONSTABLE PRECINCT #2.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	147,040.00	147,040.00	72,043.49	147,040.00	174,345.00
'002010	FICA	11,249.00	11,249.00	5,363.84	11,249.00	13,338.00
'002020	RETIREMENT	14,866.00	14,866.00	7,273.37	14,866.00	17,627.00
'002030	INSURANCE	11,040.00	11,040.00	5,077.84	11,040.00	18,000.00
'002050	WORKER'S COMP	700.00	700.00	539.00	700.00	800.00
'003002	VEHICLE EQUIPMENT	2,500.00	2,500.00	967.50	3,000.00	2,500.00
'003004	AMMUNITION	300.00	300.00	297.84	500.00	500.00
'003008	LAW ENFORCEMENT EQUIPMENT	1,000.00	1,000.00	514.49	1,500.00	1,000.00
'003100	OFFICE SUPPLIES	700.00	700.00	0.00	800.00	800.00
'003301	GASOLINE, OIL	6,500.00	6,500.00	3,586.93	9,000.00	8,000.00
'003311	UNIFORMS	2,800.00	2,800.00	1,534.50	3,000.00	3,000.00
'003321	FILM, FILM PROCESSING	100.00	100.00	0.00	100.00	100.00
'003900	MEMBERSHIP DUES	300.00	300.00	65.00	300.00	300.00
'003901	PUBLICATIONS	0.00	60.00	52.00	100.00	100.00
'004209	CELLULAR PHONE/PAGER	1,000.00	1,000.00	419.00	2,500.00	1,500.00
'004210	INTERNET/EMAIL SVS	120.00	120.00	0.00	120.00	120.00
'004211	TELEPHONE	2,400.00	2,400.00	83.09	2,400.00	200.00
'004212	POSTAGE	1,000.00	1,000.00	825.00	1,200.00	1,200.00
'004213	WEB PAGE SETUP & MAINT.	250.00	250.00	0.00	250.00	250.00
'004232	TRAINING, CONF., SEMINARS	2,000.00	2,000.00	-625.08	3,000.00	3,000.00
'004310	ADVERTISING & LEGAL NOTICES	500.00	440.00	0.00	500.00	500.00
'004350	PRINTED FORMS/BOOKS/BINDERS	800.00	800.00	125.54	800.00	500.00
'004410	BOND PREMIUMS	250.00	250.00	100.00	250.00	250.00
'004414	VEHICLE INSURANCE	1,500.00	1,500.00	1,854.00		2,500.00
'004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	0.00		1,000.00
'004500	MAINTENANCE CONTRACTS	1,500.00	245.35	226.70	1,500.00	500.00
'004541	VEHICLE REPAIRS & MAINT	5,000.00	5,000.00	2,601.05	7,500.00	5,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	0.00	0.00	1,000.00	500.00
'004548	RADIO REPAIRS & MAINT.	1,000.00	0.00	0.00	1,500.00	1,000.00
'004621	COPIER RENTAL & SUPPLIES	0.00	1,254.65	340.05	1,500.00	1,500.00



**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0553-CONSTABLE PRECINCT #3.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000	Requested	Recommended
'001100	SALARIES	135,275.00	135,275.00	66,857.67	134,658.00	174,171.00
'002010	FICA	10,349.00	10,349.00	4,916.08	10,302.00	13,325.00
'002020	RETIREMENT	13,677.00	13,677.00	6,750.00	13,614.00	17,609.00
'002030	INSURANCE	11,040.00	11,040.00	5,307.84	11,040.00	18,000.00
'002050	WORKER'S COMP	800.00	800.00	509.96	800.00	900.00
'003002	VEHICLE EQUIPMENT	3,500.00	3,500.00	2,161.45	6,500.00	2,500.00
'003004	AMMUNITION	600.00	600.00	470.00	900.00	900.00
'003008	LAW ENFORCEMENT EQUIPMENT	500.00	500.00	497.41	8,300.00	1,000.00
'003100	OFFICE SUPPLIES	1,600.00	1,600.00	417.33	1,600.00	1,600.00
'003301	GASOLINE, OIL	5,000.00	5,000.00	2,130.09	7,400.00	6,000.00
'003311	UNIFORMS	2,500.00	2,500.00	353.15	2,500.00	2,500.00
'003321	FILM, FILM PROCESSING	100.00	100.00	0.00	100.00	100.00
'003900	MEMBERSHIP DUES	250.00	250.00	80.00	250.00	250.00
'004209	CELLULAR PHONE/PAGER	1,200.00	1,200.00	665.67	1,700.00	1,400.00
'004210	INTERNET/EMAIL SVS	125.00	125.00	0.00	125.00	125.00
'004211	TELEPHONE	2,000.00	2,000.00	481.88	2,000.00	1,000.00
'004212	POSTAGE	1,000.00	1,000.00	198.00	1,000.00	1,000.00
'004213	WEB PAGE SETUP & MAINT.	250.00	250.00	0.00	250.00	250.00
'004232	TRAINING, CONF., SEMINARS	3,000.00	3,000.00	-94.46	3,600.00	3,600.00
'004310	ADVERTISING & LEGAL NOTICES	500.00	500.00	0.00	500.00	500.00
'004350	PRINTED FORMS/BOOKS/BINDERS	800.00	800.00	397.38	800.00	800.00
'004410	BOND PREMIUMS	200.00	200.00	100.00	300.00	300.00
'004414	VEHICLE INSURANCE	3,000.00	3,000.00	1,524.00	3,000.00	3,000.00
'004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	0.00	1,000.00	1,000.00
'004500	MAINTENANCE CONTRACTS	4,100.00	2,965.50	724.12	2,700.00	1,500.00
'004541	VEHICLE REPAIRS & MAINT	8,000.00	8,000.00	1,677.42	8,000.00	5,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	30.00	500.00	500.00
'004548	RADIO REPAIRS & MAINT.	1,000.00	1,000.00	155.50	1,000.00	1,000.00
'004621	COPIER RENTAL & SUPPLIES	0.00	1,133.50	430.40	1,360.00	1,000.00
'004999	MISCELLANEOUS	1,000.00	1,000.00	295.80	1,000.00	1,000.00

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'005730	RADIO EQUIPMENT	2,000.00	2,000.00	0.00	5,700.00	2,000.00
'005750	OFFICE FURNITURE	2,000.00	2,000.00	770.28	2,000.00	1,000.00
005740	COMPUTER EQUIPMENT				1,700.00	
005700	VEHICLE				21,000.00	
TOTAL		216,866.00	216,866.00	97,806.97	257,199.00	264,830.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0554-CONSTABLE PRECINCT #4.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	115,625.00	115,625.00	57,620.57	115,837.00	161,225.00
'002010	FICA	8,845.00	8,845.00	4,208.78	8,862.00	12,334.00
'002020	RETIREMENT	11,690.00	11,690.00	5,817.39	11,712.00	16,300.00
'002030	INSURANCE	8,280.00	8,280.00	3,980.88	8,280.00	14,400.00
'002050	WORKER'S COMP	700.00	700.00	534.58	700.00	900.00
'003002	VEHICLE EQUIPMENT	4,000.00	4,000.00	1,905.76	4,000.00	2,500.00
'003004	AMMUNITION	300.00	300.00	0.00	350.00	350.00
'003006	OFFICE EQUIPMENT	300.00	300.00	0.00	600.00	600.00
'003008	LAW ENFORCEMENT EQUIPMENT	500.00	250.00	240.58	500.00	500.00
'003100	OFFICE SUPPLIES	400.00	400.00	164.91	500.00	500.00
'003102	SAFETY SUPPLIES	100.00	100.00	0.00	100.00	100.00
'003115	COMPUTER SUPPLIES	100.00	100.00	0.00	100.00	100.00
'003120	PRINTER SUPPLIES	150.00	150.00	113.22	150.00	150.00
'003301	GASOLINE, OIL	5,000.00	5,000.00	2,846.73	8,000.00	6,000.00
'003311	UNIFORMS	2,000.00	2,000.00	0.00	2,000.00	2,000.00
'003321	FILM, FILM PROCESSING	250.00	250.00	0.00	250.00	250.00
'003398	VIDEO TAPES	50.00	50.00	0.00	50.00	50.00
'003900	MEMBERSHIP DUES	200.00	200.00	65.00	200.00	200.00
'003901	PUBLICATIONS	100.00	100.00	31.00	100.00	100.00
'004209	CELLULAR PHONE/PAGER	1,150.00	1,150.00	522.88	1,500.00	1,500.00
'004210	INTERNET/EMAIL SVS	225.00	225.00	0.00	225.00	225.00
'004211	TELEPHONE	1,800.00	1,800.00	788.89	1,800.00	1,800.00
'004212	POSTAGE	800.00	800.00	81.56	800.00	800.00
'004213	WEB PAGE SETUP & MAINT.	250.00	250.00	60.00	250.00	250.00
'004232	TRAINING, CONF., SEMINARS	2,000.00	2,000.00	-746.82	2,000.00	2,000.00
'004310	ADVERTISING & LEGAL NOTICES	500.00	500.00	0.00	500.00	500.00
'004350	PRINTED FORMS/BOOKS/BINDERS	800.00	800.00	63.03	800.00	800.00
'004410	BOND PREMIUMS	300.00	300.00	150.00	500.00	300.00
'004414	VEHICLE INSURANCE	1,825.00	1,825.00	1,488.00	1,825.00	2,000.00
'004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	0.00	1,000.00	1,000.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0554-CONSTABLE PRECINCT #4.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'004500	MAINTENANCE CONTRACTS	800.00	84.29	0.00		
'004541	VEHICLE REPAIRS & MAINT	4,000.00	4,000.00	500.85	3,000.00	3,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	300.00	300.00	55.00	300.00	300.00
'004548	RADIO REPAIRS & MAINT.	1,000.00	1,000.00	238.45	1,000.00	1,000.00
'004621	COPIER RENTAL & SUPPLIES	0.00	715.71	84.29	800.00	1,500.00
'004999	MISCELLANEOUS	600.00	600.00	366.72	800.00	800.00
'005730	RADIO EQUIPMENT	1,500.00	1,750.00	1,742.34	4,200.00	4,200.00
'005740	COMPUTER EQUIPMENT	2,500.00	2,500.00	2,259.66	2,400.00	2,400.00
'005750	OFFICE FURNITURE	1,000.00	1,000.00	0.00	1,000.00	4,000.00
003003	Radio Equipment <500				100.00	100.00
003010	Computer Equipment <500				300.00	300.00
003522	Batteries/Tubes				1,100.00	1,100.00
004400	Other Equipment <500				200.00	200.00
005751	Office Equipment				2,400.00	2,400.00
TOTAL		180,940.00	180,940.00	85,184.25	191,091.00	251,034.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0560-COUNTY SHERIFF.XLS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000	Requested	Recommended
'001100	SALARIES	4,683,865.00	4,683,865.00	2,297,112.29	4,723,153.00	5,030,859.00
'002010	FICA	358,316.00	358,316.00	170,270.48	361,322.00	384,861.00
'002020	RETIREMENT	473,539.00	473,539.00	232,244.50	477,511.00	508,620.00
'002030	INSURANCE	380,880.00	380,880.00	179,747.64	380,880.00	500,400.00
'002050	WORKER'S COMP	30,000.00	30,000.00	15,728.74	30,000.00	30,000.00
'003002	VEHICLE EQUIPMENT	39,028.00	103,138.00	41,268.82	81,597.00	81,597.00
'003004	AMMUNITION	8,050.00	8,050.00	4,388.50	33,349.00	33,349.00
'003005	OFFICE FURNITURE	0.00	2,000.00	190.44	17,252.00	16,302.00
'003006	OFFICE EQUIPMENT	0.00	2,000.00	422.35	8,800.00	8,800.00
'003008	LAW ENFORCEMENT EQUIPMENT	27,268.00	27,268.00	8,253.12	14,865.00	14,865.00
'003100	OFFICE SUPPLIES	20,000.00	20,000.00	5,704.73	24,614.00	24,614.00
'003301	GASOLINE, OIL	161,200.00	161,200.00	93,872.71	184,400.00	184,400.00
'003311	UNIFORMS	39,244.00	39,244.00	16,548.71	43,817.00	43,817.00
'003318	JANITORIAL SUPPLIES	1,000.00	1,000.00	26.37	1,000.00	1,000.00
'003321	FILM, FILM PROCESSING	14,000.00	14,000.00	2,782.90	16,355.00	10,000.00
'003530	INVESTIGATIVE SUPP./SVS.	20,000.00	20,000.00	5,850.13	36,698.00	20,000.00
'003670	DONATIONS	0.00	0.00	-976.17		
'003900	MEMBERSHIP DUES	5,000.00	5,000.00	671.00	5,945.00	5,000.00
'004052	CRIME PREVENTION	8,500.00	8,500.00	1,700.31	8,500.00	8,500.00
'004209	CELLULAR PHONE/PAGER	0.00	8,000.00	4,986.61	39,030.00	20,000.00
'004210	INTERNET/EMAIL SVS	1,000.00	1,000.00	0.00	1,000.00	1,000.00
'004211	TELEPHONE	55,860.00	50,360.00	22,071.44	50,360.00	50,360.00
'004212	POSTAGE	20,000.00	20,100.00	10,791.83	22,350.00	22,350.00
'004213	WEB PAGE SETUP & MAINT.	0.00	240.00	120.00	240.00	240.00
'004231	TRAVEL	2,000.00	2,000.00	-1,435.75	2,000.00	2,000.00
'004232	TRAINING, CONF., SEMINARS	40,000.00	40,000.00	1,966.85	78,020.00	78,020.00
'004310	ADVERTISING & LEGAL NOTICES	3,000.00	3,000.00	2,324.20	5,725.00	5,725.00
'004350	PRINTED FORMS/BOOKS/BINDERS	12,500.00	12,500.00	9,007.30	23,473.00	18,000.00
'004410	BOND PREMIUMS	2,000.00	2,000.00	100.00	460.00	1,000.00
'004414	VEHICLE INSURANCE	34,000.00	34,000.00	26,468.00	34,000.00	35,291.00

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'004415	VEHICLE INS. DEDUCTIBLE	5,000.00	5,000.00	0.00	5,000.00	5,000.00
'004541	VEHICLE REPAIRS & MAINT	112,800.00	112,800.00	59,037.60	125,000.00	113,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	3,000.00	3,000.00	591.76	3,000.00	3,000.00
'004548	RADIO REPAIRS & MAINT.	5,000.00	5,000.00	1,873.35	6,500.00	6,500.00
'004621	COPIER RENTAL & SUPPLIES	15,000.00	15,000.00	4,513.52	15,000.00	15,000.00
'004705	PRE-EMPLOYMENT SCREENING	3,000.00	3,000.00	518.00	3,000.00	2,000.00
'004715	VEHICLE IMPOUNDMENT YARD	15,000.00	15,000.00	2,527.02	15,000.00	15,000.00
'004968	CARE OF ANIMALS	4,000.00	4,000.00	-2,755.87	4,000.00	4,000.00
'004970	ANIMAL CONTROL SUPPLIES	8,000.00	8,000.00	1,382.44	8,000.00	4,000.00
'004988	CO. MATCH, LAW ENFORC GRANT	5,845.00	5,845.00	0.00	5,845.00	5,845.00
'004997	CTY MATCH/VICTIMS ASSIST. GRANT	29,525.00	29,525.00	5,622.64	15,980.00	15,980.00
'004999	MISCELLANEOUS	4,000.00	3,760.00	1,037.14	13,120.00	4,000.00
'005000	CAPITAL OUTLAY	87,000.00	82,000.00	25,635.53	97,327.00	97,327.00
'005700	VEHICLES	613,000.00	548,890.00	503,646.28	528,000.00	528,000.00
'005730	RADIO EQUIPMENT	58,000.00	58,000.00	2,871.00	50,000.00	25,000.00

TOTAL	7,408,420.00	7,410,020.00	3,758,708.46	7,601,488.00	7,984,622.00
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ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0662-DPS & ABC GEORGETOWN.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	69,006.00	69,006.00	34,372.40	69,006.00	73,495.00
'002010	FICA	5,279.00	5,279.00	2,504.94	5,279.00	5,623.00
'002020	RETIREMENT	6,977.00	6,977.00	3,470.24	6,977.00	7,431.00
'002030	INSURANCE	8,280.00	8,280.00	3,980.88	8,280.00	10,800.00
'002050	WORKER'S COMP	100.00	100.00	23.12	100.00	100.00
'003010	COMPUTER EQUIPMENT < \$500	0.00	400.00	310.00	500.00	500.00
'003100	OFFICE SUPPLIES	1,000.00	1,000.00	981.26	1,100.00	1,100.00
'004209	CELLULAR PHONE/PAGER	3,000.00	3,000.00	1,086.81	3,000.00	2,500.00
'004210	INTERNET/EMAIL SVS	120.00	120.00	0.00	120.00	120.00
'004211	TELEPHONE	4,000.00	4,000.00	1,000.79	4,000.00	2,500.00
'004231	TRAVEL	400.00	400.00	15.34	400.00	400.00
'004430	UTILITIES	400.00	400.00	137.28	400.00	400.00
'004500	MAINTENANCE CONTRACTS	500.00	100.00	0.00	500.00	
'004544	REPAIRS TO OFFICE EQUIPMENT	800.00	800.00	0.00	800.00	800.00
'004999	MISCELLANEOUS	8,000.00	6,012.00	4,334.83	9,763.00	8,068.00
'005740	COMPUTER EQUIPMENT	0.00	1,988.00	1,988.00	1,988.00	1,988.00
003008	LAW ENFORCEMENT EQUIPMENT				865.00	865.00
003398	VIDEO TAPES				500.00	500.00
004548	RADIO REPAIRS & MAINTENANCE				600.00	600.00
TOTAL		107,862.00	107,862.00	54,205.89	114,178.00	117,790.00

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'004999	MISCELLANEOUS	500.00	500.00	0.00	500.00	500.00
'005750	OFFICE FURNITURE	1,000.00	1,000.00	0.00	1,000.00	1,000.00

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ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0570-COUNTY JAIL.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	3,578,502.00	3,578,502.00	1,690,104.54	3,595,770.00	3,936,278.00
'001108	PHYSICIAN'S ASSISTANT	21,000.00	21,000.00	0.00		
'002010	FICA	223,033.00	223,033.00	125,853.21	275,077.00	301,126.00
'002020	RETIREMENT	294,753.00	294,753.00	172,092.27	363,533.00	397,958.00
'002030	INSURANCE	289,800.00	289,800.00	152,674.47	289,800.00	453,600.00
'002050	WORKERS COMP	20,000.00	20,000.00	13,813.62	20,000.00	20,000.00
'003005	OFFICE FURNITURE	0.00	1,500.00	750.40	3,000.00	3,000.00
'003006	OFFICE EQUIPMENT	0.00	500.00	0.00	10,000.00	8,500.00
'003008	LAW ENFORCEMENT EQUIPMENT	30,000.00	25,000.00	4,529.76	15,000.00	15,000.00
'003009	LINENS/TOILETRIES	16,000.00	21,000.00	14,432.44	30,000.00	30,000.00
'003010	COMPUTER EQUIPMENT < \$500	0.00	0.00	499.59		
'003100	OFFICE SUPPLIES	12,600.00	12,600.00	9,853.04	20,000.00	17,000.00
'003305	CLOTHING	8,250.00	8,250.00	6,722.89	17,500.00	12,000.00
'003306	FOOD SERVICE	360,000.00	360,000.00	143,635.73	486,000.00	400,000.00
'003311	UNIFORMS	17,600.00	17,600.00	6,999.90	30,000.00	32,322.00
'003314	CARE OF PRISONERS/CCA TAYLOR	1,278,000.00	1,278,000.00	601,671.28	1,278,000.00	1,278,000.00
'003316	MEDICAL/HOSPITAL	350,000.00	350,000.00	162,307.58	378,000.00	378,000.00
'003318	JANITORIAL SUPPLIES	24,000.00	24,000.00	15,745.53	36,000.00	30,000.00
'003321	FILM, FILM PROCESSING	1,000.00	1,000.00	765.72	1,500.00	1,500.00
'003900	MEMBERSHIP DUES	500.00	500.00	301.00	1,000.00	500.00
'004000	PROJECT BETTER CHANCE	90,072.00	90,072.00	28,721.95	90,072.00	92,072.00
'004231	TRAVEL	3,000.00	3,000.00	-3,711.85	3,000.00	3,000.00
'004232	TRAINING, CONF., SEMINARS	13,225.00	13,225.00	1,879.33	20,000.00	20,000.00
'004350	PRINTED FORMS/BOOKS/BINDERS	8,000.00	8,000.00	4,810.45	10,000.00	8,000.00
'004414	VEHICLE INSURANCE	2,340.00	2,340.00	0.00	2,340.00	2,600.00
'004415	VEHICLE INS. DEDUCTIBLE	2,000.00	2,000.00	0.00	2,000.00	2,000.00
'004548	RADIO REPAIRS & MAINT.	3,000.00	3,000.00	964.00	3,000.00	3,000.00
'004621	COPIER RENTAL & SUPPLIES	6,600.00	6,600.00	1,774.00	7,500.00	7,500.00
'004705	PRE-EMPLOYMENT SCREENING	6,625.00	6,625.00	2,699.00	5,000.00	5,000.00
'004992	CSR PROGRAM	5,000.00	5,000.00	1,264.77	7,500.00	7,500.00

**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0570-COUNTY JAIL.xls

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>99 - 00 Original Budget</b>	<b>99 - 00 Current Budget</b>	<b>99 - 00 YTD Expenses 03/31/2000</b>	<b>00 - 01 Requested</b>	<b>00 - 01 Recommended</b>
'004999	MISCELLANEOUS	4,000.00	4,000.00	1,770.49	5,000.00	4,000.00
'005730	RADIO EQUIPMENT	12,550.00	12,550.00	0.00	12,500.00	6,000.00
'005750	OFFICE FURNITURE	15,000.00	11,500.00	9,924.31		
003002	VEHICLE EQUIPMENT				5,000.00	5,000.00
005000	CAPITAL OUTLAY				20,000.00	12,200.00
005700	VEHICLES				44,000.00	22,000.00
004209	CELL PHONES/PAGERS				5,000.00	5,000.00
TOTAL		6,757,087.00	6,755,587.00	3,199,729.42	7,092,092.00	7,519,656.00

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000	Requested	Recommended
'004211	TELEPHONE	16,600.00	16,600.00	0.00	12,000.00	12,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
'004999	MISCELLANEOUS	500.00	500.00	86.57	500.00	500.00
'005750	OFFICE FURNITURE	2,000.00	2,000.00	707.85	3,000.00	2,000.00

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**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0576-JUVENILE SERVICES.XLS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000	Requested	Recommended
'001100	SALARIES	1,424,011.00	1,446,763.53	694,672.92	1,466,615.00	1,637,225.00
'001101	P/T SALRIES-20+ HRSMK	105,638.00	105,638.00	32,907.00	126,912.00	126,912.00
'001110	OVERTIME	10,000.00	10,000.00	0.00	10,000.00	10,000.00
'002010	FICA	182,711.00	184,451.57	82,868.70	183,100.00	196,700.00
'002020	RETIREMENT	230,786.00	233,079.46	107,990.73	233,797.00	252,379.00
'002030	INSURANCE	198,720.00	200,259.32	91,094.16	202,584.00	204,240.00
'002050	WORKERS COMP	8,000.00	8,000.00	4,804.52	8,000.00	8,000.00
'003005	OFFICE FURNITURE	5,593.00	7,505.00	0.00	7,505.00	7,505.00
'003006	OFFICE EQUIPMENT	1,705.00	1,705.00	0.00	1,705.00	1,705.00
'003009	LINENS/TOILETRIES	1,998.00	1,998.00	0.00	1,998.00	1,998.00
'003100	OFFICE SUPPLIES	15,000.00	15,000.00	7,111.27	15,000.00	15,000.00
'003101	EDUC AIDS/MATLS	3,750.00	3,750.00	0.00	3,750.00	3,750.00
'003102	SAFETY SUPPLIES	1,846.00	1,846.00	593.79	1,846.00	1,846.00
'003105	PAPER SUPPLIES	576.00	576.00	0.00	576.00	576.00
'003110	OTHER SUPPLIES	6,000.00	6,000.00	2,142.91	6,000.00	6,000.00
'003305	CLOTHING	13,500.00	13,500.00	12.46	13,500.00	13,500.00
'003306	FOOD SERVICE	55,000.00	55,000.00	25,285.17	88,793.00	88,793.00
'003307	PHARMACEUTICALS	4,000.00	4,000.00	779.29	4,000.00	4,000.00
'003310	E FUNDING	100,000.00	100,000.00	8,262.69	70,000.00	70,000.00
'003311	UNIFORMS	4,839.00	4,839.00	0.00	4,839.00	4,839.00
'003312	VERTEX	20,000.00	20,000.00	10,230.43	20,000.00	20,000.00
'003316	MEDICAL/HOSPITAL	18,500.00	18,500.00	526.29	18,500.00	18,500.00
'003318	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	5,000.00
'003670	DONATIONS	4,134.00	4,134.00	1,382.78	1,700.00	1,700.00
'003675	SCHOLARSHIP FUNDING	3,455.00	3,455.00	730.00	2,665.00	2,665.00
'003900	MEMBERSHIP DUES	2,620.00	2,620.00	250.00	2,620.00	2,620.00
'003901	PUBLICATIONS	115.00	115.00	40.00	115.00	115.00
'004100	PROFESSIONAL SERVICES	35,000.00	35,000.00	12,970.00	49,040.00	49,040.00
'004102	RESIDENTIAL SERVICES	150,000.00	150,000.00	91,911.37	150,000.00	150,000.00
'004106	COUNSELING SERVICES	15,300.00	15,300.00	4,203.75	15,300.00	15,300.00

**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0576-JUVENILE SERVICES.XIS

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'004181	INDEPENDENT AUDIT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
'004209	CELLULAR PHONE/PAGER	6,000.00	16,000.00	10,033.10	16,000.00	16,000.00
'004211	TELEPHONE	30,000.00	20,000.00	7,019.11	20,000.00	20,000.00
'004212	POSTAGE	5,000.00	5,000.00	348.38	5,000.00	2,000.00
'004231	TRAVEL	39,000.00	39,000.00	16,990.88	41,000.00	41,000.00
'004232	TRAINING, CONF., SEMINARS	25,000.00	25,000.00	11,105.21	40,000.00	40,000.00
'004350	PRINTED FORMS/BOOKS/BINDERS	10,880.00	10,880.00	2,523.69	10,880.00	10,880.00
'004410	BOND PREMIUMS	100.00	100.00	0.00	100.00	100.00
'004413	PERSONAL LIABILITY INS.	1,000.00	1,000.00	838.00	1,000.00	1,000.00
'004414	VEHICLE INSURANCE	1,414.00	1,414.00	1,608.00	2,000.00	2,000.00
'004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	0.00	1,000.00	1,000.00
'004430	UTILITIES	13,000.00	13,000.00	4,793.58	13,000.00	11,000.00
'004510	FACILITY MAINT. & REPAIR	6,000.00	6,000.00	697.45	6,000.00	4,000.00
'004610	RENT	55,043.00	55,043.00	25,521.10	55,500.00	55,500.00
'004621	COPIER RENTAL & SUPPLIES	13,847.00	13,847.00	4,469.48	13,847.00	13,847.00
'004811	CO. MATCH, CHALLENGE GRANT	30,000.00	30,000.00	0.00	30,000.00	30,000.00
'004812	CO. MATCH, JUVENILE JUST GRANT	12,419.00	12,419.00	0.00	18,630.00	18,630.00
'004813	CO. MATCH, INCENTIVE BLOCK GRANT	2,980.00	2,980.00	0.00	3,411.00	3,411.00
'004901	CSR PROGRAM EXPENDITURES	0.00	4,715.00	446.93	4,715.00	4,715.00
'004984	COUNTY MATCH/ JP/PO GRANT	7,414.00	7,414.00	0.00	14,826.00	14,826.00
'004999	MISCELLANEOUS	8,500.00	8,500.00	6,005.03	8,500.00	8,500.00
'005000	CAPITAL OUTLAY	20,000.00	13,373.00	2,184.54	13,373.00	13,373.00
'005740	COMPUTER EQUIPMENT	45,000.00	45,000.00	0.00	10,000.00	10,000.00
	CUD GRANT MATCH				11,122.00	11,122.00
TOTAL		2,962,894.00	2,991,219.88	1,276,854.71	3,056,864.00	3,254,312.00



**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0581-911 COMMUNICATIONS.XLS

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'001100	SALARIES	662,565.00	662,565.00	316,404.93	653,822.00	786,749.00
'002010	FICA	50,687.00	50,687.00	23,371.27	50,018.00	60,386.00
'002020	RETIREMENT	66,986.00	66,986.00	31,945.81	66,102.00	79,804.00
'002030	INSURANCE	66,240.00	66,240.00	30,142.04	66,240.00	100,800.00
'002050	WORKER'S COMP	300.00	300.00	222.30	300.00	350.00
'003003	RADIO EQUIPMENT	0.00	1,000.00	117.50	1,000.00	1,000.00
'003006	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
'003100	OFFICE SUPPLIES	2,000.00	2,000.00	1,308.68	2,500.00	2,500.00
'003301	GASOLINE, OIL	700.00	700.00	15.07	700.00	
'003311	UNIFORMS	1,500.00	1,500.00	-30.00	1,500.00	1,500.00
'003318	JANITORIAL SUPPLIES	250.00	250.00	0.00	250.00	
'003900	MEMBERSHIP DUES	300.00	300.00	225.00	300.00	300.00
'004100	PROFESSIONAL SERVICES	0.00	1,700.00	400.00	1,500.00	1,500.00
'004209	CELLULAR PHONE/PAGER	0.00	2,000.00	176.79	2,940.00	2,940.00
'004211	TELEPHONE	4,000.00	2,000.00	995.15	5,000.00	3,000.00
'004212	POSTAGE	100.00	0.00	0.00	150.00	150.00
'004231	TRAVEL	2,000.00	2,000.00	336.25	2,000.00	2,000.00
'004232	TRAINING, CONF., SEMINARS	6,800.00	6,800.00	2,210.00	7,000.00	7,000.00
'004350	PRINTED FORMS/BOOKS/BINDERS	900.00	900.00	0.00	500.00	500.00
'004414	VEHICLE INSURANCE	350.00	350.00	414.00	500.00	
'004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	0.00	1,000.00	
'004419	PROPERTY INSURANCE	1,000.00	1,000.00	0.00	1,000.00	
'004500	MAINTENANCE CONTRACTS	7,000.00	2,528.40	813.27	10,500.00	10,500.00
'004541	VEHICLE REPAIRS & MAINT	1,700.00	0.00	0.00	1,700.00	
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	138.39	500.00	5,000.00
'004545	800 MHZ TOWER MAINT.	100,000.00	100,000.00	110,198.93	100,000.00	175,000.00
'004548	RADIO REPAIRS & MAINT.	3,000.00	3,000.00	622.00	3,000.00	3,000.00
'004621	COPIER RENTAL & SUPPLIES	0.00	4,471.60	381.14	5,000.00	5,000.00
'004705	PRE-EMPLOYMENT SCREENING	500.00	500.00	0.00	500.00	500.00
'004999	MISCELLANEOUS	250.00	250.00	0.00	250.00	250.00

DEPT: 0581-911 COMMUNICATIONS.xls

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ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0645-CHILD WELFARE.xls

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ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0665-EXTENSION SERVICE.XLS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	158,141.00	158,141.00	56,937.61	158,141.00	163,574.00
'002010	FICA	12,098.00	12,098.00	3,872.01	12,098.00	12,514.00
'002020	RETIREMENT	15,989.00	15,989.00	3,675.23	15,989.00	16,538.00
'002030	INSURANCE	24,840.00	24,840.00	8,783.83	24,840.00	32,400.00
'002050	WORKER'S COMP	100.00	100.00	44.38	100.00	100.00
'003010	COMPUTER EQUIPMENT < \$500	0.00	800.00	0.00	800.00	800.00
'003100	OFFICE SUPPLIES	5,000.00	5,000.00	991.03	5,000.00	5,000.00
'003115	COMPUTER SUPPLIES	3,600.00	1,100.00	75.00	1,100.00	1,100.00
'004209	CELLULAR PHONE/PAGER	0.00	2,600.00	838.04	2,600.00	2,600.00
'004211	TELEPHONE	6,700.00	4,100.00	1,819.70	5,180.00	5,180.00
'004212	POSTAGE	200.00	200.00	199.98	200.00	200.00
'004221	LIVESTOCK SHOW	1,500.00	1,500.00	1,437.15	1,500.00	1,500.00
'004231	TRAVEL	7,500.00	7,500.00	1,852.81	8,000.00	8,000.00
'004232	TRAINING, CONF., SEMINARS	4,250.00	4,250.00	576.06	4,250.00	4,250.00
'004414	VEHICLE INSURANCE	1,400.00	1,400.00	822.00	1,400.00	1,550.00
'004415	VEHICLE INS. DEDUCTIBLE	1,000.00	1,000.00	0.00	1,000.00	1,000.00
'004500	MAINTENANCE CONTRACTS	5,000.00	1,700.00	769.20	5,500.00	2,000.00
'004541	VEHICLE REPAIRS & MAINT	6,500.00	6,500.00	3,509.53	7,000.00	7,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	85.00	500.00	500.00
'004621	COPIER RENTAL & SUPPLIES	0.00	3,300.00	653.82		4,000.00
'005740	EDUCATIONAL PROGRAMS & SUPPLIES	1,000.00	1,000.00	680.56	2,000.00	2,000.00
'005750	COMPUTER EQUIPMENT	0.00	1,700.00	0.00	3,000.00	3,000.00
	OFFICE FURNITURE	2,000.00	2,000.00	0.00	5,020.00	5,020.00
005700	VEHICLES				22,851.00	22,851.00
TOTAL		257,318.00	257,318.00	87,622.94	288,069.00	302,677.00



ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0210-UNIFIED ROAD SYSTEM.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	2,939,421.00	2,939,421.00	1,404,390.83	2,921,151.00	3,529,980.00
'001101	P/T SALRIES-20+ HRS/MK	31,000.00	31,000.00	0.00	10,000.00	10,000.00
'001110	OVERTIME	35,000.00	35,000.00	4,566.80	35,000.00	35,000.00
'001151	CSR SALARIES	25,000.00	25,000.00	6,283.68	25,000.00	25,000.00
'002010	FICA	231,828.00	231,828.00	103,682.06	223,469.00	275,400.00
'002020	RETIREMENT	297,176.00	297,176.00	142,993.99	295,329.00	362,947.00
'002030	INSURANCE	292,560.00	292,560.00	134,580.19	292,560.00	417,600.00
'002050	WORKER'S COMP	40,000.00	40,000.00	22,323.54	40,000.00	40,000.00
'002070	GROUP INS/RETIRES	23,000.00	23,000.00	6,440.00	20,000.00	20,000.00
'002080	RANDOM DRUG TESTING	5,000.00	5,000.00	1,450.00	5,000.00	5,000.00
'003001	SMALL EQUIPMENT & TOOLS	40,000.00	40,000.00	28,329.82	60,000.00	60,000.00
'003100	OFFICE SUPPLIES	5,000.00	5,000.00	2,071.30	3,000.00	5,000.00
'003102	SAFETY SUPPLIES	8,000.00	8,000.00	1,599.02	8,000.00	8,000.00
'003301	GASOLINE, OIL	220,000.00	220,000.00	88,030.35	250,000.00	250,000.00
'003302	USED TIRE DISPOSAL	2,500.00	2,500.00	1,025.00	3,750.00	3,750.00
'003311	UNIFORMS	30,000.00	30,000.00	12,046.35	30,000.00	30,000.00
'003540	CONTRACT SEAL COATING	200,000.00	200,000.00	0.00	200,000.00	200,000.00
'003541	CONTRACT MOWING	75,000.00	75,000.00	0.00	75,000.00	75,000.00
'003542	CONTRACT STRIPING	50,000.00	50,000.00	674.35	50,000.00	50,000.00
'003543	CONTRACT WELDING	5,000.00	5,000.00	0.00	5,000.00	5,000.00
'003550	ASPHALT	800,000.00	800,000.00	386,904.91	950,000.00	950,000.00
'003551	BASE & STABILIZER	750,000.00	750,000.00	173,181.39	800,000.00	800,000.00
'003552	CONCRETE	90,000.00	90,000.00	18,057.22	75,000.00	75,000.00
'003553	SIGNS	45,000.00	45,000.00	13,262.31	45,000.00	45,000.00
'003554	CHEMICALS, ROADSIDE SPRAYING	50,000.00	50,000.00	0.00	50,000.00	50,000.00
'003555	FENCING MATLS/LABOR	80,000.00	80,000.00	4,863.67	80,000.00	80,000.00
'003558	CULVERTS & BRIDGE LUMBER	75,000.00	75,000.00	33,552.50	90,000.00	90,000.00
'003599	ROAD CONSTR./MAINT.	150,000.00	150,000.00	47,119.84	150,000.00	150,000.00
'003905	BOTTLED WATER	0.00	3,000.00	515.00	3,000.00	3,000.00
'004100	PROFESSIONAL SERVICES	255,000.00	314,035.00	56,592.85	75,000.00	75,000.00



**ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001**

DEPT: 0210-UNIFIED ROAD SYSTEM.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'004150	SURVEYING	35,000.00	35,000.00	9,472.50	35,000.00	35,000.00
'004160	LAB FEES	5,000.00	5,000.00	0.00	5,000.00	5,000.00
'004209	CELLULAR PHONE/PAGER	10,000.00	15,000.00	6,145.32	10,000.00	19,000.00
'004210	INTERNET/EMAIL SVS	1,500.00	1,500.00	0.00	1,500.00	1,500.00
'004211	TELEPHONE	10,000.00	10,000.00	3,380.63	10,000.00	10,000.00
'004212	POSTAGE	200.00	200.00	5.35	200.00	200.00
'004213	WEB PAGE SETUP & MAINT.	1,000.00	1,000.00	180.00	1,000.00	1,000.00
'004231	TRAVEL	750.00	750.00	33.24	750.00	750.00
'004232	TRAINING, CONF., SEMINARS	15,000.00	15,000.00	8,897.26	25,000.00	25,000.00
'004310	ADVERTISING & LEGAL NOTICES	500.00	500.00	126.20	500.00	500.00
'004414	VEHICLE INSURANCE	31,000.00	31,000.00	22,927.00	31,000.00	31,000.00
'004415	VEHICLE INS. DEDUCTIBLE	6,000.00	6,000.00	0.00	6,000.00	6,000.00
'004430	UTILITIES	11,000.00	11,000.00	4,892.52	11,000.00	11,000.00
'004500	MAINTENANCE CONTRACTS	5,000.00	5,000.00	1,362.21	5,000.00	5,000.00
'004505	SOFTWARE MAINTENANCE	10,000.00	10,000.00	3,560.65	5,000.00	5,000.00
'004510	FACILITY MAINT. & REPAIR	8,000.00	8,000.00	3,233.60	20,000.00	20,000.00
'004530	MAINT. AGREEMENTS-ANDERSON MILL	7,000.00	7,000.00	4,241.42	8,500.00	8,500.00
'004541	VEHICLE REPAIRS & MAINT	365,000.00	365,000.00	133,933.39	350,000.00	350,000.00
'004548	RADIO REPAIRS & MAINT.	1,000.00	1,000.00	289.34	1,000.00	1,000.00
'004549	SIGNAL LIGHT MAINT.	2,000.00	2,000.00	394.14	2,000.00	2,000.00
'004620	FURNITURE/EQUIP. RENTAL	20,000.00	15,000.00	1,446.72	10,000.00	10,000.00
'004621	COPIER RENTAL & SUPPLIES	0.00	0.00	326.91	4,500.00	4,500.00
'004900	FLEET MAINTENANCE	70,000.00	70,000.00	-44,367.54	70,000.00	70,000.00
'004991	LANDFILL	25,000.00	25,000.00	4,587.78	25,000.00	25,000.00
'004992	CSR PROGRAM	6,500.00	6,500.00	3,677.69		
'004993	SAFETY PROGRAM	2,500.00	2,500.00	269.90	2,500.00	2,500.00
'004999	MISCELLANEOUS	15,000.00	13,500.00	3,196.68	13,500.00	13,500.00
'005000	CAPITAL OUTLAY	15,000.00	15,000.00	11,800.00	15,000.00	104,000.00
'005200	RIGHT OF WAY	250,000.00	1,518,914.60	64,554.19	250,000.00	250,000.00
'005400	BRIDGES	300,000.00	300,000.00	38,837.53	300,000.00	300,000.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0210-UNIFIED ROAD SYSTEM.xis

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'005700	VEHICLES	360,500.00	360,500.00	195,229.37	552,500.00	617,500.00
'005711	HEAVY EQUIPMENT	523,000.00	514,000.00	499,784.00	1,158,666.00	1,158,666.00
'005730	RADIO EQUIPMENT	12,000.00	12,000.00	8,870.36	12,000.00	12,000.00
'005740	COMPUTER EQUIPMENT	87,500.00	96,500.00	4,667.98	25,000.00	25,000.00
'005750	OFFICE FURNITURE	5,000.00	3,500.00	600.00	5,000.00	5,000.00
001107	TEMP LABOR-SEASONAL					
003003	RADIO EQUIP<500					31,000.00
003005	OFFICE FURNITURE<500					1,000.00
003006	OFFICE EQUIP. <500					2,500.00
003009	LINENS/TOILETRIES					1,500.00
003010	COMPUTER EQUIP<500					3,000.00
003105	PAPER SUPPLIES					1,500.00
003115	COMPUTER SUPPLIES					2,000.00
003120	PRINTER SUPPLIES					1,000.00
003321	FILM & FILM PROCESSING					1,000.00
003900	MEMBERSHIP DUES					1,500.00
003901	PUBLICATIONS					500.00
004232	TRAINING SUPPLIES					1,000.00
004544	REPAIRS TO OFFICE EQUIP					1,000.00
004705	PRE EMPLOYMENT SCREENING					800.00
005751	OFFICE EQUIP >500					2,500.00
	BRUSHY CREEK MUD					10,000.00
TOTAL		9,067,435.00	10,395,384.60	3,691,093.31	9,842,375.00	10,923,593.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0211-COMMISSIONER PCT #1.xls

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'001100	SALARIES	55,504.00	55,504.00	27,652.67	55,504.00	60,004.00
'002010	FICA	4,247.00	4,247.00	2,025.10	4,247.00	4,591.00
'002020	RETIREMENT	5,612.00	5,612.00	2,791.85	5,612.00	6,067.00
'002030	INSURANCE	5,520.00	5,520.00	2,653.92	5,520.00	7,200.00
'002050	WORKER'S COMP	150.00	150.00	18.56	150.00	150.00
'003100	OFFICE SUPPLIES	500.00	500.00	435.86	650.00	650.00
'004100	PROFESSIONAL SERVICES	10,000.00	9,880.00	-3,137.50	10,000.00	10,000.00
'004209	CELLULAR PHONE/PAGER	0.00	1,800.00	270.72	1,200.00	1,200.00
'004211	TELEPHONE	6,500.00	4,700.00	52.90	3,600.00	3,600.00
'004212	POSTAGE	200.00	200.00	87.03	300.00	300.00
'004213	WEB PAGE SETUP & MAINT.	0.00	120.00	60.00	120.00	120.00
'004231	TRAVEL	2,500.00	2,500.00	438.39	2,500.00	2,500.00
'004232	TRAINING, CONF., SEMINARS	4,000.00	4,000.00	1,965.24	5,000.00	5,000.00
'004410	BOND PREMIUMS	500.00	500.00	0.00	500.00	500.00
'004500	MAINTENANCE CONTRACTS	500.00	500.00	0.00	500.00	500.00
'004544	REPAIRS TO OFFICE EQUIPMENT	750.00	750.00	0.00	750.00	750.00
'004610	RENT	12,000.00	12,000.00	0.00	18,000.00	18,000.00
'004621	COPIER RENTAL & SUPPLIES	0.00	700.00	164.97	750.00	750.00
'004999	MISCELLANEOUS	500.00	500.00	214.46	500.00	500.00
'005750	OFFICE FURNITURE	3,500.00	2,800.00	211.77	1,000.00	1,000.00
004430	UTILITIES				3,900.00	3,900.00
TOTAL		112,483.00	112,483.00	35,905.94	120,303.00	127,282.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0212-COMMISSIONER PCT #2.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	30,020.00	30,020.00	14,875.07	30,175.00	38,868.00
'002010	FICA	2,297.00	2,297.00	1,071.61	2,308.00	29,474.00
'002020	RETIREMENT	3,036.00	3,036.00	1,501.81	3,050.00	3,930.00
'002030	INSURANCE	2,760.00	2,760.00	1,326.96	2,760.00	3,600.00
'002050	WORKERS COMP	150.00	150.00	12.58	150.00	150.00
'003100	OFFICE SUPPLIES	500.00	500.00	-308.45	500.00	500.00
'003905	BOTTLED WATER	0.00	240.00	75.65	200.00	200.00
'004100	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	13,500.00	13,500.00
'004209	CELLULAR PHONE/PAGER	1,200.00	1,200.00	268.77	1,200.00	1,200.00
'004210	INTERNET/EMAIL SVS	250.00	250.00	0.00	250.00	250.00
'004211	TELEPHONE	3,600.00	3,600.00	52.39	200.00	200.00
'004212	POSTAGE	400.00	400.00	3.17	400.00	400.00
'004213	WEB PAGE SETUP & MAINT.	150.00	150.00	0.00	150.00	150.00
'004231	TRAVEL	7,200.00	7,200.00	1,466.68	7,200.00	7,200.00
'004232	TRAINING, CONF., SEMINARS	3,000.00	3,000.00	875.20	3,000.00	3,000.00
'004410	BOND PREMIUMS	500.00	500.00	0.00	500.00	500.00
'004621	COPIER RENTAL & SUPPLIES	750.00	750.00	0.00	750.00	750.00
'004989	MISCELLANEOUS	500.00	280.00	71.69	500.00	500.00
'005750	OFFICE FURNITURE	1,500.00	1,500.00	0.00	1,500.00	1,500.00
004350	PRINTED FORMS				300.00	300.00
TOTAL		62,813.00	62,813.00	21,283.13	68,593.00	106,172.00

## DEPT: 0213-COMMISSIONER PCT #3.xls

Page 1 of 1















DEPT: 0360-COURTHOUSE SECURITY.xls

Page 1 of 1





**380-PROBATE COURT FUND**

**WILLIAMSON COUNTY REVENUE WORKSHEET**

380-PROBATE COURT FUND						
Line Item	Description	99 - 00 Orig Budget	99 - 00 Curr Budget	99 - 00 YTD Revenue	00 - 01 Requested	00 - 01 Recommend
341110	PROBATE COURT FEES	1,400.00	1,400.00	1,720.00		1,800.00
			</			

LINE ITEM	DESCRIPTION	99 - 00 Original Budget	99 - 00 Current Budget	99 - 00 YTD Expenses 03/31/2000	00 - 01 Requested	00 - 01 Recommended
'004232	TRAINING, CONF., SEMINARS	1,400.00	1,400.00	259.30		1,400.00

[illegible]



**WILLIAMSON COUNTY REVENUE WORKSHEET**

## 385-RCDS MGMT &amp; PRSRV FUND (COUNTY CLERK)

85-RCDS MGMT & PRSRV FUND (COUNTY CLERK)						
Line Item	Description	99 - 00 Orig Budget	99 - 00 Curr Budget	99 - 00 YTD Revenue	00 - 01 Requested	00 - 01 Recommended
34130	RECORDS MGMT FEES	384,000.00	384,000.00	319,105.00	432,000.00	418,500.00
361300	INTEREST, INVESTMENTS	10,000.00	10,000.00	13,515.28	20,000.00	20,000.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0385-RCDS MGMT & PRSRV (COUNTY CLERK.XIS)

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	00 - 01	00 - 01
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	42,655.00	42,655.00	22,264.65	42,655.00	90,600.00
'001107	TEMP LABOR-SEASONAL HELP	6,000.00	6,000.00	299.20	10,000.00	10,000.00
'002010	FICA	3,722.00	3,722.00	1,706.04	3,263.00	7,695.00
'002020	RETIREMENT	4,312.00	4,312.00	2,278.38	4,312.00	9,160.00
'002030	INSURANCE	5,520.00	5,520.00	2,653.92	5,520.00	14,400.00
'002050	WORKER'S COMP	100.00	100.00	50.00	100.00	100.00
'004100	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00		
'004231	TRAVEL	500.00	500.00	0.00		
'004232	TRAINING, CONF., SEMINARS	1,000.00	1,000.00	0.00		
'004500	MAINTENANCE CONTRACTS	12,700.00	12,700.00	0.00	25,000.00	25,000.00
'004544	REPAIRS TO OFFICE EQUIPMENT	12,000.00	11,500.00	0.00	10,000.00	10,000.00
'004550	IMAGING & MICROFILMING	134,000.00	44,161.00	2,948.72	23,000.00	23,000.00
'004998	CONTINGENCIES	10,000.00	10,000.00	0.00		
'004999	MISCELLANEOUS	1,000.00	1,000.00	55.00	1,000.00	1,000.00
'005750	OFFICE FURNITURE	5,000.00	5,500.00	491.00		
'006702	BANC ONE LEASE-IMAGING SYS-PRIN	0.00	76,750.55	45,331.78	96,300.00	96,300.00
'006703	BANC ONE LEASE-IMAGING SYS-INT	0.00	13,088.45	8,571.62	11,600.00	11,600.00
TOTAL		243,509.00	243,509.00	86,650.31	232,750.00	298,855.00















## 600-DEBT SERVICE/COUNTY-WIDE

**WILLIAMSON COUNTY REVENUE WORKSHEET**

500-DEBT SERVICE/COUNTY-WIDE						
Line Item	Description	99 - 00 Orig Budget	99 - 00 Curr Budget	99 - 00 YTD Revenue	00 - 01 Requested	00 - 01 Recommended
311100	CURRENT TAXES	5,555,000.00	5,555,000.00	5,566,544.50		12,315,600.00
311300	DELINQUENT TAXES	40,000.00	40,000.00	47,074.81		50,000.00
319100	P & I ON CURRENT TAXES	2,000.00	2,000.00	0.00		
319300	P & I ON DELINQUENT TAXES	2,000.00	2,000.00	0.00		
361300	INTEREST, INVESTMENTS	56,000.00	56,000.00	123,436.36		72,000.00

ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0600-DEBT SERVICE\_COUNTY WIDE.XIS

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'006202	SER 1993 BOND PRIN PYMTS	1,630,000.00	1,630,000.00	0.00		1,685,000.00
'006203	1994 ANT. NOTES PRIN	790,000.00	790,000.00	0.00		835,000.00
'006205	SER 1997 CERT OBLIG PRIN PYMTS	700,000.00	700,000.00	0.00		800,000.00
'006206	SER 1997 RD BONDS, PRIN PYMTS	200,000.00	200,000.00	0.00		200,000.00
'006207	SER 1997 PARK BONDS, PRIN PYMTS	100,000.00	100,000.00	0.00		100,000.00
'006601	SER 1988 BOND INT PYMTS	12,500.00	12,500.00	6,250.00		12,500.00
'006602	SER 1993 BOND INT PYMTS	213,105.00	213,105.00	106,552.50		143,830.00
'006603	1994 ANT NOTES-INTEREST	81,250.00	81,250.00	40,625.00		41,750.00
'006604	SER 1996 CO INTEREST PYMTS	596,500.00	596,500.00	298,250.00		596,500.00
'006605	SER 1997 CERT OF OBLIG INT PYMTS	399,250.00	399,250.00	199,625.00		367,750.00
'006606	SER 1997 RD BONDS, INT PYMTS	776,825.00	776,825.00	388,412.50		765,325.00
'006607	SER 1997 PARK BONDS, INT PYMTS	141,250.00	141,250.00	70,625.00		135,250.00
'006900	OTHER EXPENSES/FEEES	3,000.00	3,000.00	873.10		3,300.00
006608	SER 2000 - INTEREST					2,136,550.00
006609	SER 2000A- INTEREST					4,614,806.67
TOTAL		5,643,680.00	5,643,680.00	1,111,213.10	0.00	12,437,561.67





ORACLE GENERAL LEDGER  
EXPENDITURE REQUEST WORKSHEET  
FISCAL YEAR 2000 - 2001

DEPT: 0886-WILLIAMSONN COUNTY BENEFITS PGM.xls

LINE ITEM	DESCRIPTION	99 - 00	99 - 00	99 - 00	Requested	Recommended
		Original Budget	Current Budget	YTD Expenses 03/31/2000		
'001100	SALARIES	165,749.00	165,749.00	86,280.57	165,749.00	115,592.00
'001101	P/T SALRIES-20+ HRSMK	15,400.00	18,400.00	12,022.79	18,400.00	1,000.00
'002010	FICA	16,858.00	18,258.00	6,742.14	14,100.00	9,000.00
'002020	RETIREMENT	16,758.00	17,758.00	5,186.86	17,800.00	11,700.00
'002030	INSURANCE	13,800.00	13,800.00	3,768.56	13,500.00	9,700.00
'002050	WORKERS COMP	110.00	110.00	63.18	110.00	97.00
'003100	OFFICE SUPPLIES	2,400.00	3,400.00	2,263.30	4,275.00	2,475.00
'003600	EMPLOYEE ASSIST. PGRM	25,600.00	25,600.00	13,470.00	31,100.00	32,800.00
'003601	EMPLOYEE RECOGNITION PROGRAM	0.00	500.00	0.00	500.00	500.00
'003800	HEPATITIS B PGRM-EMPLOYEES	14,000.00	14,500.00	14,210.00	7,000.00	7,000.00
'003801	TB SKIN TESTING PROGRAM	0.00	500.00	0.00	500.00	500.00
'003900	MEMBERSHIP DUES	1,200.00	1,200.00	857.23	1,300.00	900.00
'003901	PUBLICATIONS	0.00	1,200.00	0.00	1,200.00	1,200.00
'003902	COUNTY FARE PUBLICATION	3,000.00	3,000.00	363.00	3,000.00	3,900.00
'004059	ADMIN. COST, FLEX PLAN	0.00	2,100.00	1,092.00	2,800.00	2,600.00
'004060	ADMIN. COST, COBRA ADMINISTRATION	0.00	8,400.00	5,049.53	9,000.00	12,400.00
'004100	PROFESSIONAL SERVICES	4,400.00	4,400.00	527.50	4,800.00	20,000.00
'004209	CELLULAR PHONE/PAGER	92.00	92.00	84.00	92.00	92.00
'004211	TELEPHONE	2,600.00	2,600.00	114.88	200.00	100.00
'004212	POSTAGE	1,200.00	1,200.00	1,312.72	1,500.00	1,300.00
'004213	WEB PAGE SETUP & MAINT.	1,300.00	1,200.00	240.00	1,200.00	
'004231	TRAVEL	3,200.00	3,200.00	1,629.21	3,200.00	3,200.00
'004232	TRAINING, CONF., SEMINARS	24,900.00	12,300.00	2,708.36	12,800.00	11,300.00
'004350	PRINTED FORMS/BOOKS/BINDERS	1,000.00	1,000.00	714.58	4,000.00	3,200.00
'004500	MAINTENANCE CONTRACTS	200.00	200.00	0.00	200.00	200.00
'004544	REPAIRS TO OFFICE EQUIPMENT	200.00	200.00	0.00	200.00	100.00
'004621	COPIER RENTAL & SUPPLIES	2,700.00	2,700.00	1,101.17	2,700.00	1,500.00
'004993	SAFETY PROGRAM	0.00	500.00	0.00	5,000.00	
'004998	CONTINGENCIES	5,000.00	3,000.00	0.00	3,500.00	2,000.00
'004999	MISCELLANEOUS	500.00	500.00	410.00	12,000.00	6,000.00

