

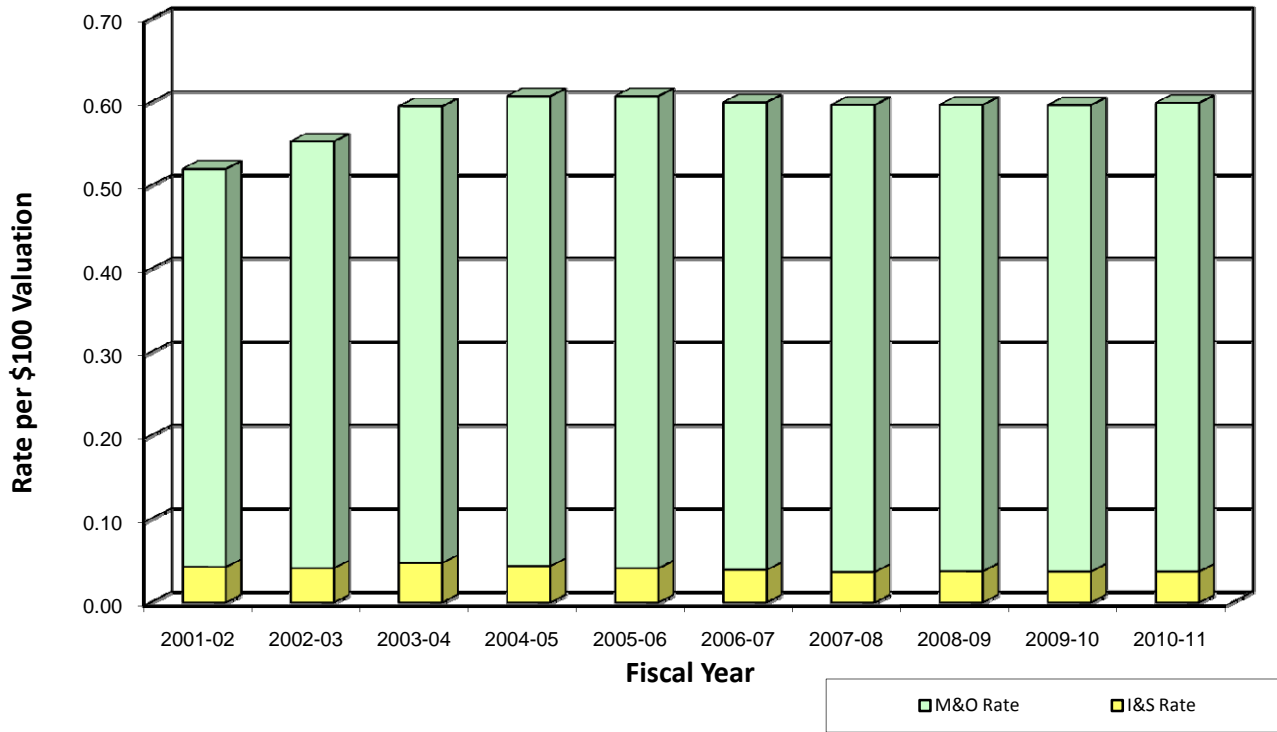
BUDGET



**FISCAL YEAR
2010-2011**

Potter County, Texas Property Tax Rates & Tax Levies

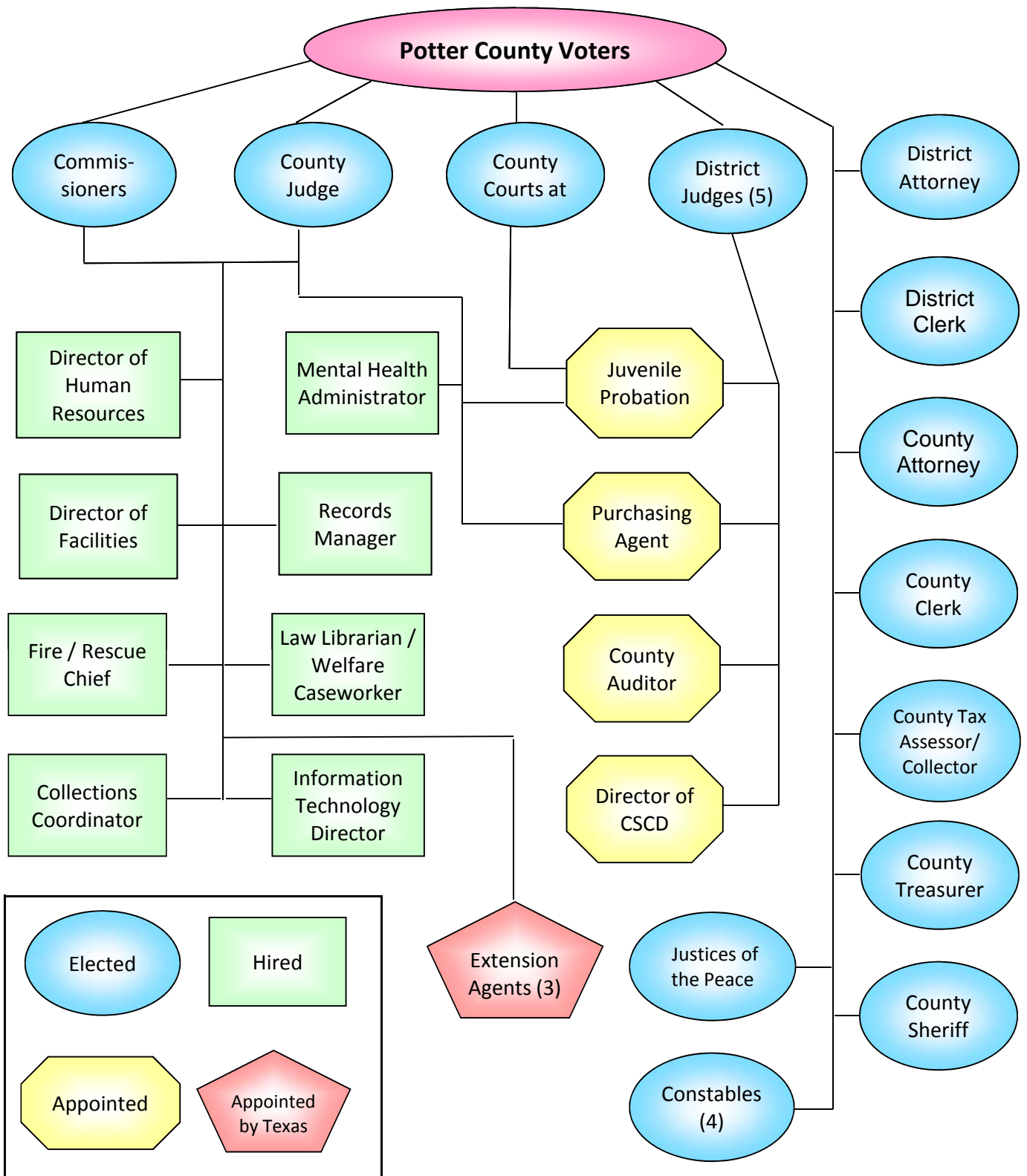
Fiscal Year	Assessed Valuation	M&O Rate	I&S Rate	Total Tax Rate	Levy	Current Collections	Delinquent Collections
2001-02	5,450,675,463	0.47731	0.04258	0.51989	21,982,905	21,677,355	440,965
2002-03	5,643,313,041	0.51155	0.04127	0.55282	24,203,660	23,929,072	449,255
2003-04	5,683,300,451	0.54756	0.04747	0.59503	27,216,556	26,677,410	485,078
2004-05	6,070,380,346	0.56339	0.04365	0.60704	29,636,469	28,904,160	485,549
2005-06	6,496,747,649	0.56594	0.04110	0.60704	31,398,244	29,369,481	363,990
2006-07	6,768,925,368	0.56061	0.03912	0.59973	32,552,075	31,813,364	885,993
2007-08	7,248,993,278	0.55997	0.03677	0.59674	34,619,979	33,603,228	405,578
2008-09	7,722,798,821	0.55918	0.03756	0.59674	36,435,657	35,584,451	487,446
2009-10	7,630,922,536	0.55906	0.03721	0.59627	36,838,767	35,810,722	471,751
2010-11	7,746,289,545	0.56198	0.03713	0.59911	37,048,561	-	-



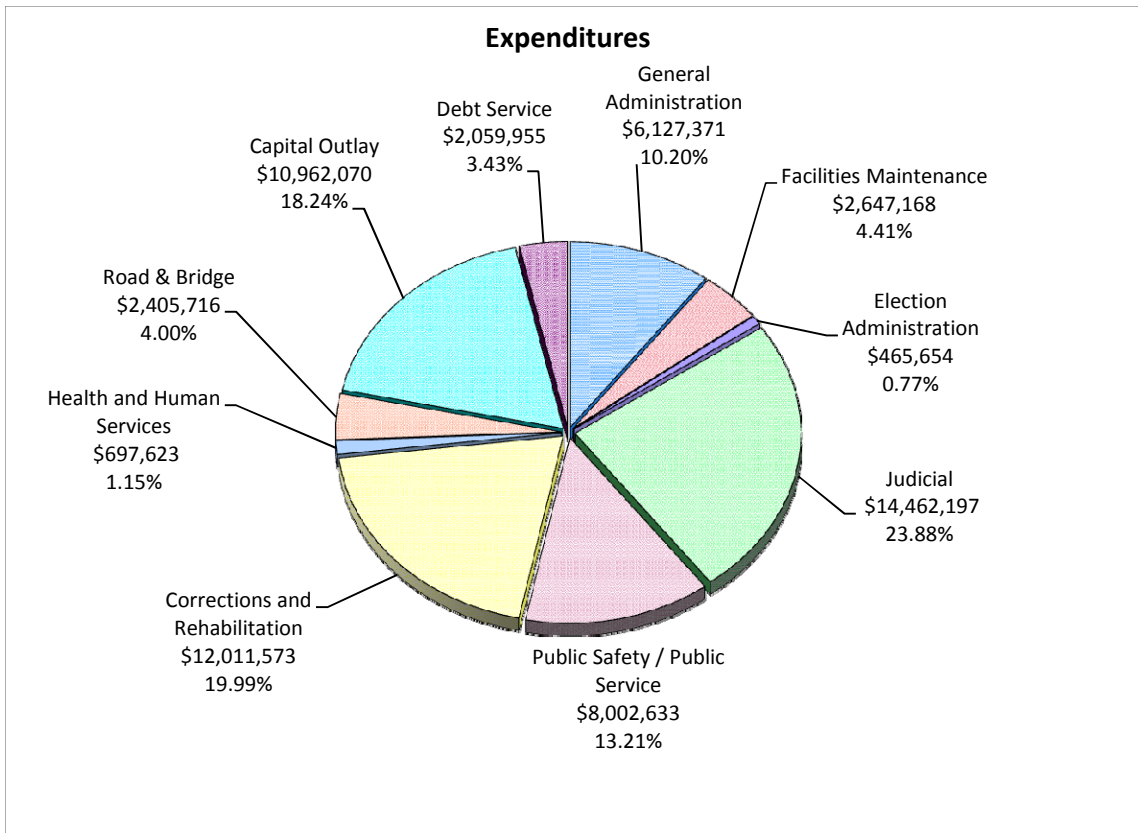
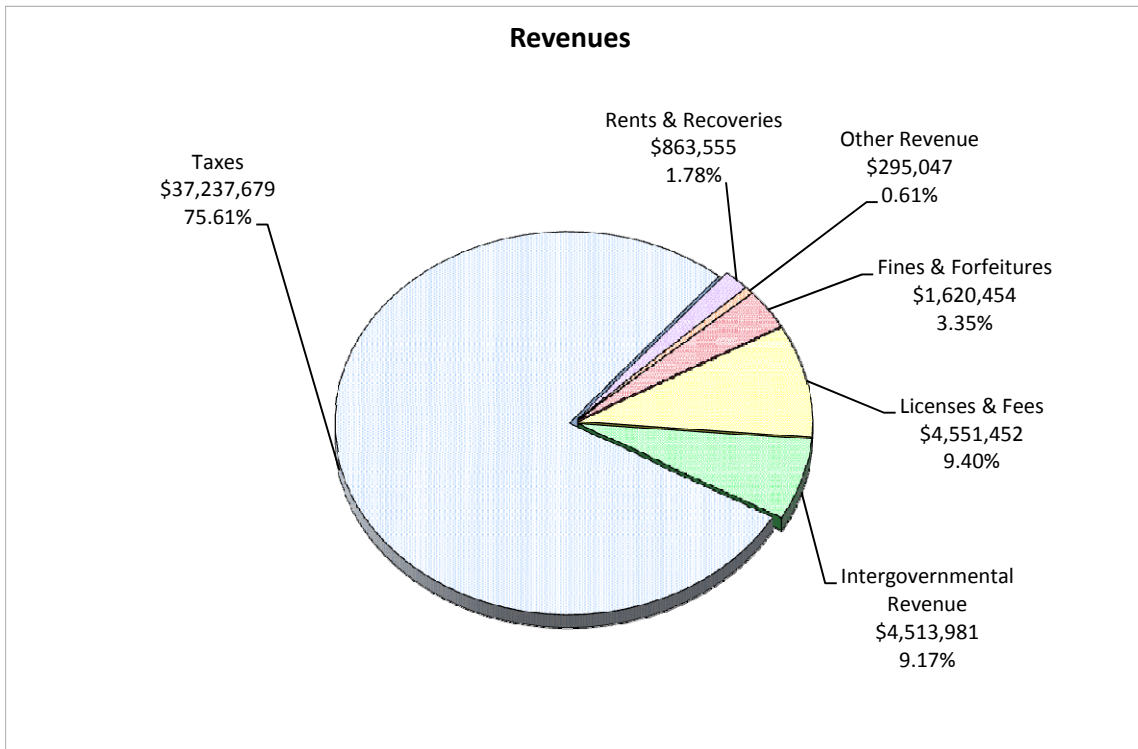
**Potter County, Texas
County Officials**

Arthur WareCounty Judge
H. R. KellyCommissioner, Precinct #1
Manuel P. VillasenorCommissioner, Precinct #2
Joe KirkwoodCommissioner, Precinct #3
Alphonso VaughnCommissioner, Precinct #4
Dan SchaapJudge, 47th District Court
Douglas WoodburnJudge, 108th District Court
John BoardJudge, 181st District Court
Ana EstevezJudge, 251st District Court
Don R. EmersonJudge, 320th District Court
Randall SimsDistrict Attorney
Caroline WoodburnDistrict Clerk
W. F. "Corky" RobertsJudge, County Court at Law #1
Pamela SirmonJudge, County Court at Law #2
C. Scott BrumleyCounty Attorney
Julie SmithCounty Clerk
Robert MillerTax Assessor/Collector
Leann JenningsCounty Treasurer
Brian ThomasCounty Sheriff
Debra HornJustice of the Peace, Precinct #1
Nancy BosquezJustice of the Peace, Precinct #2
Frank FraustoJustice of the Peace, Precinct #3
Thomas JonesJustice of the Peace, Precinct #4
Todd PageConstable, Precinct #1
Morice JacksonConstable, Precinct #2
David CrawfordConstable, Precinct #3
Leon "Bubba" SmithConstable, Precinct #4
Sharon PagePurchasing Agent
Kerry HoodCounty Auditor

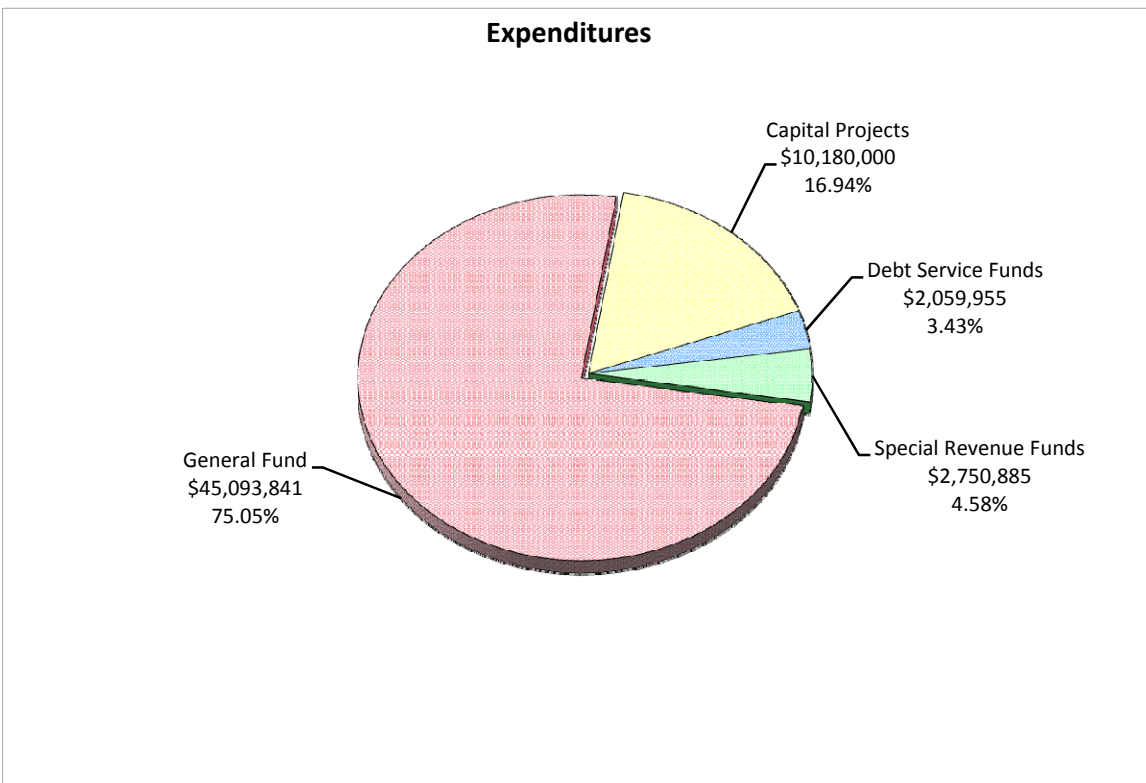
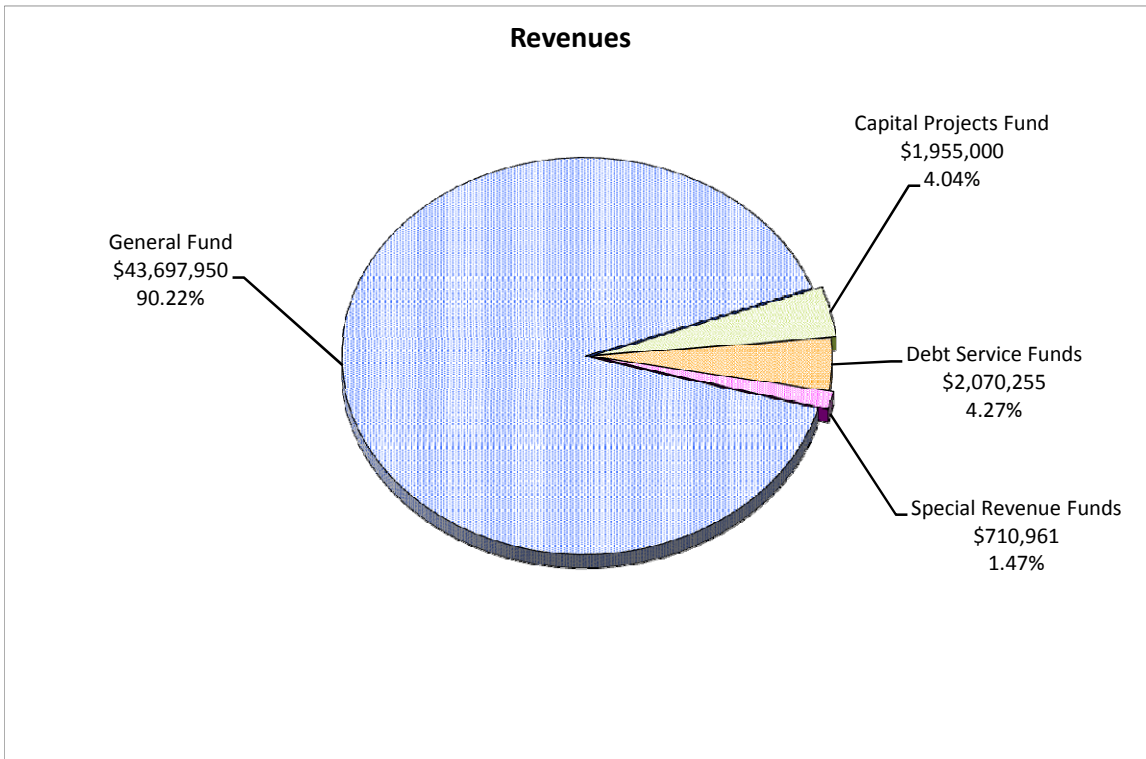
Potter County, Texas Organization Chart



Potter County, Texas Combined Budgets 2010-2011



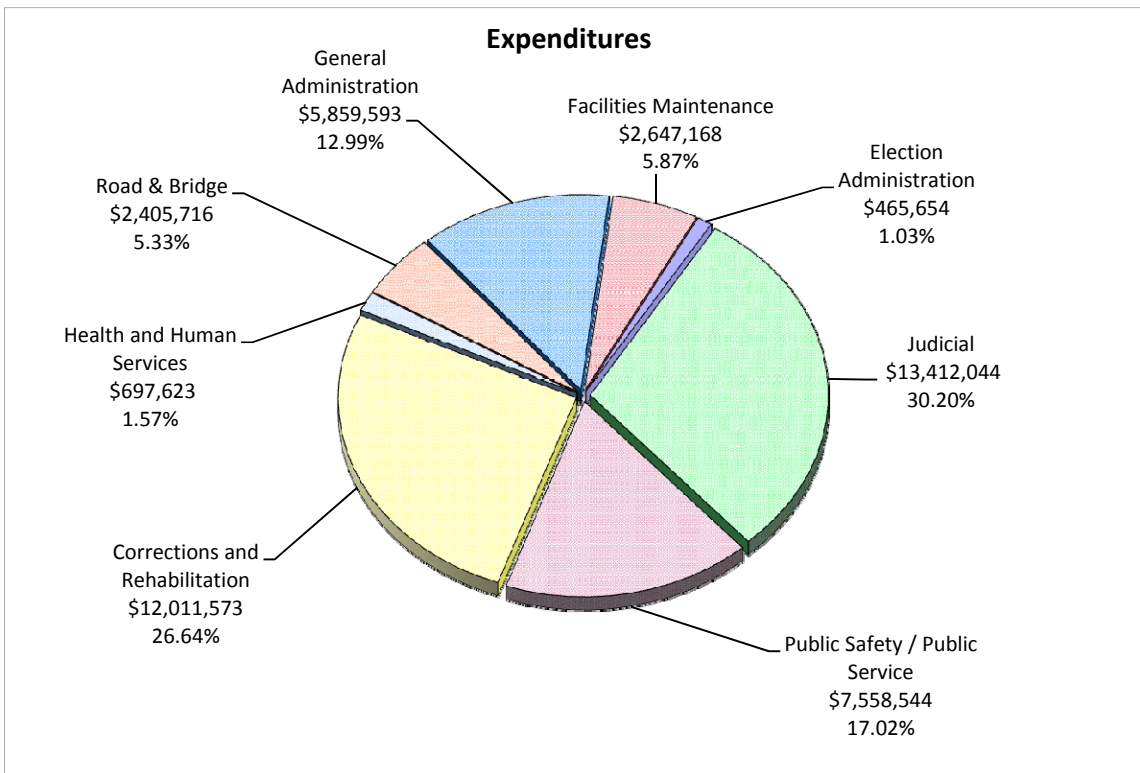
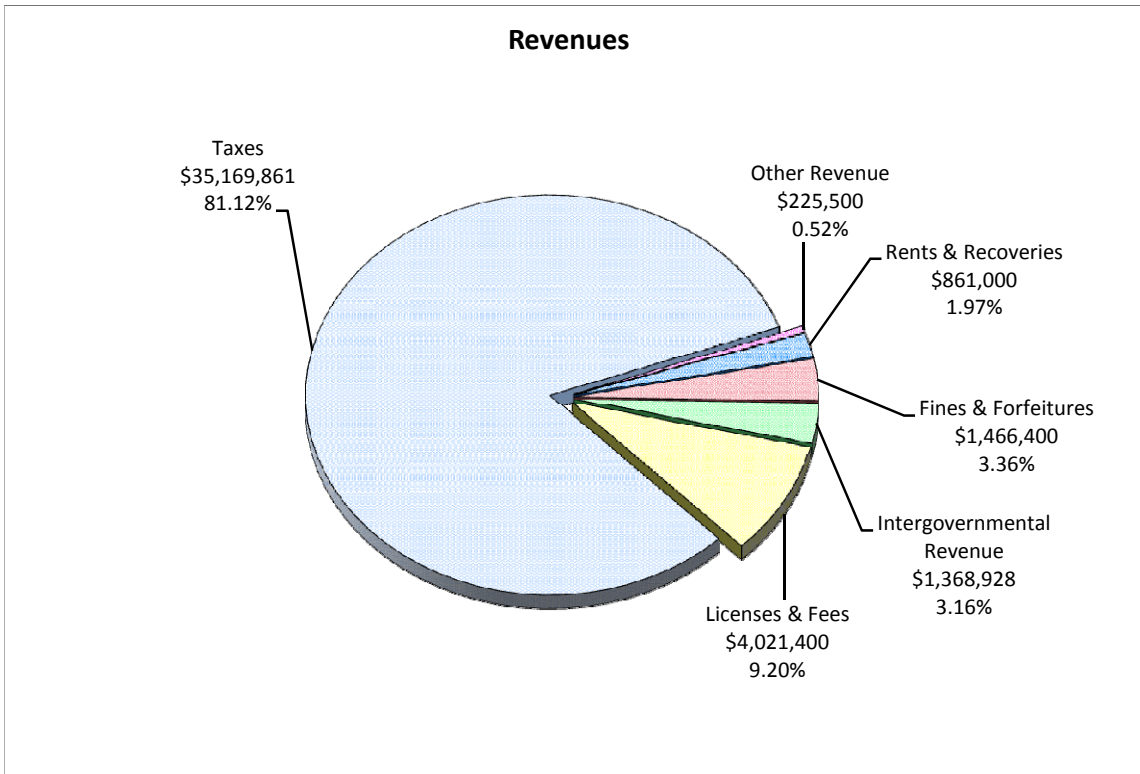
Potter County, Texas
Budgets by Fund
2010-2011



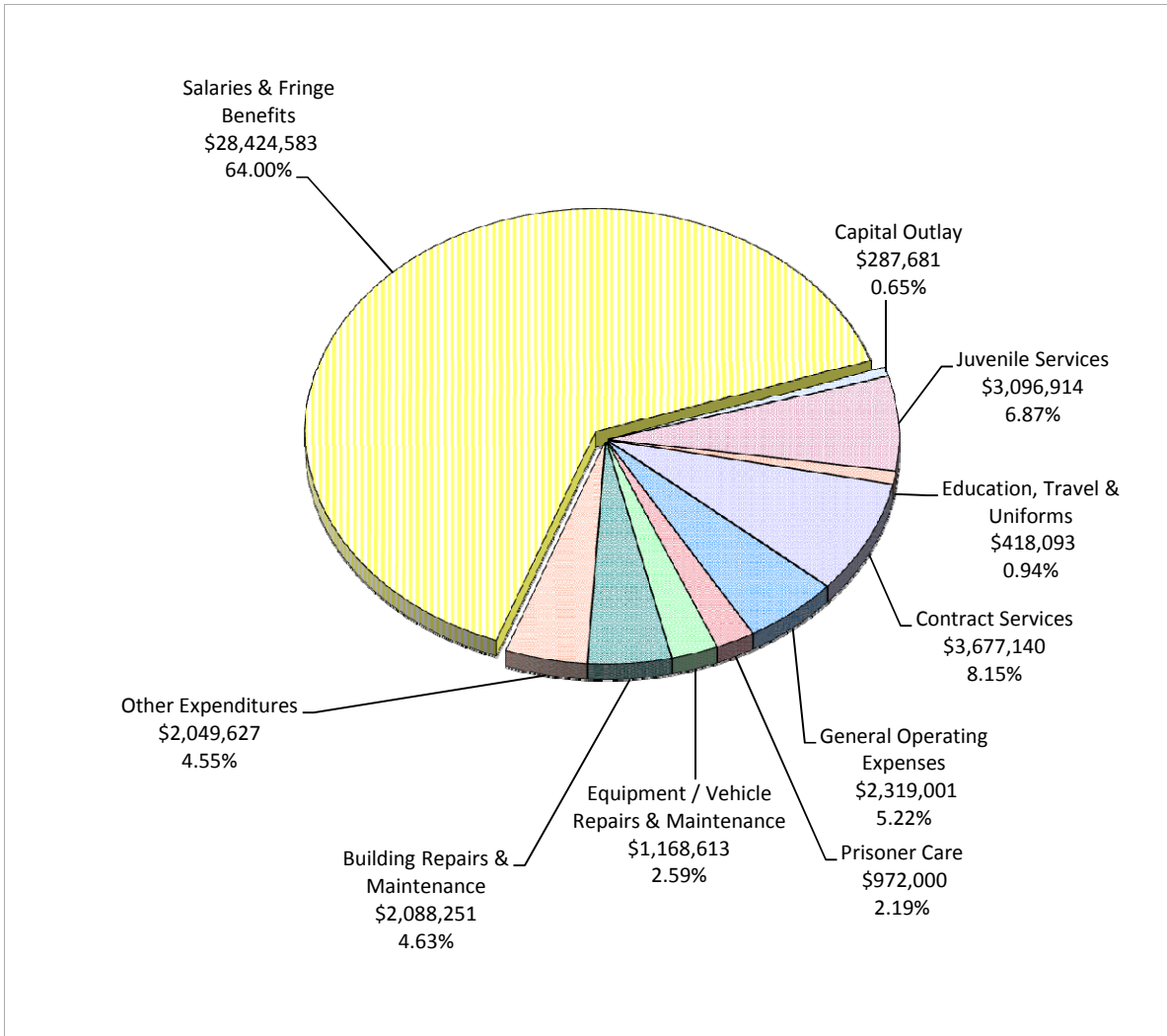
**Potter County, Texas
Revenues and Expenditures
Combined Budget
2010-2011**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Totals (Memo Only)</u>
Revenues	\$ 43,697,950	\$ 710,961	\$ 2,070,255	\$ 1,955,000	\$ 48,434,166
Taxes	35,682,692	-	2,067,955	-	37,750,647
Licenses & Fees	4,021,400	530,052	-	-	4,551,452
Intergovernmental Revenue	1,440,958	12,053	-	1,900,000	3,353,011
Fines & Forfeitures	1,466,400	154,054	-	-	1,620,454
Rents & Recoveries	861,000	2,555	-	-	863,555
Other Revenue	225,500	12,247	2,300	55,000	295,047
Expenditures	45,093,841	2,750,885	2,059,955	10,180,000	60,084,681
General Administration	5,859,593	267,778	-	-	6,127,371
Facilities Maintenance	2,647,168	-	-	-	2,647,168
Election Administration	465,654	-	-	-	465,654
Judicial	13,382,468	1,290,410	-	-	14,672,878
Public Safety / Public Service	7,605,045	410,627	-	-	8,015,672
Corrections and Rehabilitation	12,011,573	-	-	-	12,011,573
Health and Human Services	716,624	-	-	-	716,624
Road & Bridge	2,405,716	-	-	-	2,405,716
Capital Outlay	-	782,070	-	10,180,000	10,962,070
Bond Payment	-	-	2,059,955	-	2,059,955
Revenues Over (Under) Expenditures	(1,395,891)	(2,039,924)	10,300	(8,225,000)	(11,650,515)
Other Financing Sources (Uses)					
Operating Transfers In	-	785,000	-	3,000,000	3,785,000
Operating Transfers Out	(3,785,000)	-	-	-	(3,785,000)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(5,180,891)	(1,254,924)	10,300	(5,225,000)	(11,650,515)
Fund Balance, Beginning of Year	12,185,061	1,959,289	741,776	5,338,228	20,224,354
Fund Balance, End of Year	\$ 7,004,170	\$ 704,365	\$ 752,076	\$ 113,228	\$ 8,573,839

**Potter County, Texas
General Fund Budget
2010-2011**



**Potter County, Texas
General Fund Budget
Expenditures by Category
2010-2011**



**Potter County, Texas
General Fund
Revenues and Expenditures
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
Revenue	\$ 43,173,509	\$ 43,579,812	\$ 43,697,950
Taxes	34,962,727	35,169,861	35,682,692
Licenses & Fees	4,104,021	4,054,700	4,021,400
Intergovernmental Revenue	1,460,708	1,570,163	1,440,958
Fines & Forfeitures	1,386,758	1,436,500	1,466,400
Rents & Recoveries	943,262	865,090	861,000
Other Revenue	316,033	483,498	225,500
Expenditures	39,295,980	45,189,310	45,093,841
General Administration	4,789,371	5,539,719	5,859,593
Facilities Maintenance	1,976,479	3,162,431	2,647,168
Election Administration	214,391	424,462	465,654
Judicial	11,357,550	13,443,946	13,382,468
Public Safety / Public Service	7,348,666	7,726,182	7,605,045
Corrections and Rehabilitation	11,100,028	11,726,883	12,011,573
Health and Human Services	593,663	697,623	716,624
Road & Bridge	1,915,832	2,468,064	2,405,716
Revenues Over(Under) Expenditures	3,877,529	(1,609,498)	(1,395,891)
Other Financing Sources (Uses)			
Operating Transfers In	11,851	-	-
Operating Transfers Out	(2,239,411)	(3,255,000)	(3,785,000)
Capital Leases	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,649,969	(4,864,498)	(5,180,891)
Fund Balance at Beginning of Year	15,531,140 ¹	17,049,559	12,185,061
Reserved Fund Balance	(131,550)		
Undesignated Fund Balance at Year End	\$ 17,049,559	\$ 12,185,061	\$ 7,004,170

¹ Re-stated through prior period adjustment.

**Potter County, Texas
General Fund
Revenues
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
51 Taxes	34,962,727	35,169,861	35,682,692
51110 Current Property Taxes	33,492,687	33,823,961	34,227,192
51120 Delinquent Property Taxes	482,226	450,700	490,000
51150 Payment in Lieu of Taxes	115,293	51,000	86,100
51160 Penalty & Interest	426,887	405,900	440,000
51162 Rendition Penalty	30,983	31,700	33,000
51165 Mixed Beverage Tax	406,726	399,500	396,000
51170 Excess Proceeds	7,925	7,100	10,400
52 Licenses and Fees	4,104,021	4,054,700	4,021,400
52211 Fees of Office			
1100 County Judge	8,376	8,000	5,000
1210 County Treasurer	88,293	90,000	90,000
1300 Tax Assessor/Collector	424,705	400,000	425,000
2100 County Clerk	522,962	528,000	506,900
2110 District Clerk	250,110	244,000	248,000
2210 Justice of the Peace, Precinct #1	85,065	80,000	103,000
2220 Justice of the Peace, Precinct #2	13,156	13,000	12,500
2230 Justice of the Peace, Precinct #3	54,032	58,000	34,500
2240 Justice of the Peace, Precinct #4	15,182	15,900	15,500
2260 County Attorney	33,661	34,000	37,800
2270 District Attorney	1,159	700	1,000
3110 Constable, Precinct #1	10,360	30,000	4,000
3120 Constable, Precinct #2	25,380	30,000	20,000
3130 Constable, Precinct #3	790	100	-
3140 Constable, Precinct #4	28,946	30,000	12,000
3160 Sheriff - Enforcement	398,934	390,000	445,000
52212 Steno Fees	23,483	23,500	25,400
52219 Guardianship Fees	7,620	8,000	6,600
52221 Trial Fees	7	-	-
52222 Jury Fees	6,304	6,700	5,600
52223 Tax Certificates	1,090	1,200	1,100
52224 Vehicle Registration Fees	1,005,792	1,005,000	800,000
52225 Visual Recording Fees	1,828	1,600	2,600
52226 Traffic Fees	11,225	11,600	10,600
52228 Child Safety Fees	4,365	2,800	2,000
52229 Notary Fees	894	900	600
52232 Archive Fee	490	12,000	117,200

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**Potter County, Texas
General Fund
Revenues
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
52 Licenses and Fees -continued			
52235 Time Payment Fees	27,313	16,700	35,000
52251 Beer, Wine, & Liquor Licenses	61,109	61,000	81,000
52255 Bail Bond Application Fees	4,000	500	2,500
52257 Family Protection Fee	6,705	7,000	7,500
52258 Probate Continuing Education Fees	-	2,000	2,000
52260 Road and Bridge Fees	977,686	942,000	958,000
52261 Culvert Fees	3,000	500	3,500
53 Intergovernmental Revenue	1,460,708	1,570,163	1,440,958
53304 Lateral Road Fees	17,404	17,400	17,300
53307 Domestic Violence Task Force	1,026	-	-
53308 S.S.A. - Jail Rosters	22,000	24,000	2,300
53309 Prisoner Travel Reimbursement	40,629	41,500	41,700
53312 A.G. Federal IV-D Child Support	176,924	168,000	179,000
53313 County Judge	20,000	16,100	20,000
53313 County Courts at Law #1	75,000	51,300	75,000
53313 County Courts at Law #2	75,000	51,300	75,000
53313 County Attorney	31,250	31,300	31,250
53316 Victim Assistance - VOCA	-	-	47,300
53316 Victim Assistance - VCLG	35,880	34,600	37,000
53317 Bingo Fees	206,297	208,000	208,000
53320 Peace Officer Allocation	17,065	15,053	-
53321 CSCD - Fiscal Service Fees	16,132	13,800	16,100
53322 Child Support Processing Fee	1,656	1,500	1,600
53324 A.G. Federal IV-E Legal Reimbursement	90,803	72,300	68,300
53325 Tobacco Settlement	20,809	8,000	9,000
53326 Task Force - Indigent Defense Grant	45,052	60,100	44,600
53328 County Attorney Longevity	16,160	16,000	18,000
53328 District Attorney Longevity	34,807	32,000	35,600
53329 Victim Assistance - Vine Grant	30,108	30,108	30,108
53329 Various Grants	18,109	186,182	-
53331 Randall County - District Courts	309,178	336,500	318,400
53332 Randall County - CSCD	106,704	102,420	106,700
53342 City of Ama-Victim Assistance-VOCA	17,345	17,300	23,000
53393 Tax Collection Fee - Other Entities	35,369	35,400	35,700

**Potter County, Texas
General Fund
Revenues
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
54 Fines and Forfeitures	1,386,758	1,436,500	1,466,400
54411 Fines and Forfeitures			
1100 County Judge	86,904	90,000	86,800
2130 47th District Court	58,864	67,200	69,000
2140 108th District Court	135,361	135,200	222,000
2150 181st District Court	160,108	156,300	66,400
2160 251st District Court	92,457	114,600	75,000
2170 320th District Court	98,952	89,400	86,300
2190 County Court at Law #1	121,582	125,800	141,100
2200 County Court at Law #2	131,900	132,400	146,400
2210 Justice of the Peace, #1	166,855	180,600	261,700
2220 Justice of the Peace, #2	43,695	46,000	48,700
2230 Justice of the Peace, #3	281,369	290,000	252,100
2240 Justice of the Peace, #4	8,711	9,000	10,900
55 Rents and Recoveries	943,262	865,090	861,000
55517 Rental - Human Resources Building	63,840	63,840	63,800
55519 Rental - Property	1,000	-	
55531 Insurance Recoveries	70,996	20,000	5,000
55532 Copier Recoveries	36,050	34,000	32,400
55533 Telephone Recoveries	193,562	225,300	200,900
55534 Teletype Recoveries	686	600	600
55535 Postage Recoveries	14,926	13,500	14,800
55536 Burial Recoveries	550	100	300
55537 Witness Expense Recoveries	18,379	10,000	23,100
55538 Court Appointed Attorney Fee Recoveries	292,715	300,000	289,800
55539 Court Appointed Reporter Fee Recoveries	925	1,000	1,000
55540 Court Appointed Interpreter Fee Recoveries	220	100	100
55541 Records Management Microfilm Recoveries	4,590	3,750	1,000
55542 Fax Copies Recoveries	661	700	900
55545 Mental Health Fee Recoveries	912	900	600
55547 Unemployment Recoveries	5,398	5,400	-
55548 Miscellaneous Recoveries	565	500	100
55549 Prior Year Recoveries	60,628	5,000	5,000
55550 Juror Pay Recoveries	27,642	30,500	36,700
55551 Election Cost Recoveries	-	-	21,500
55552 Work Release Recoveries	9,770	11,000	3,500
55554 Prisoner Board Recoveries	-	-	1,800
55556 Sheriff Prisoner Medical & Dental Recoveries	37,388	51,300	54,700
55560 Sheriff Sale Property Recoveries	18,567	10,400	10,000

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**Potter County, Texas
General Fund
Revenues
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
55 Rents and Recoveries - continued			
55561 Trustee Sale Property Recoveries	689	-	2,000
55562 Filing Fees/Abstracts of Judgment Recoveries	2,948	1,800	2,600
55565 Prisoner Co-Pay Recoveries	5,385	5,400	6,500
55568 Prisoner - Property Recoveries	35	-	1,000
55569 Medical Recoveries	65,785	65,000	77,500
55570 Emergency Services Recoveries	8,450	5,000	3,800
57 Other Revenue	316,033	483,498	225,500
57711 Interest on Investments	265,570	300,500	180,000
57721 Sale of Property	15,311	9,600	38,500
57722 Sale of Estrays	873	700	1,000
57750 Gambling Proceeds	5,387	146,000	-
57755 Sheriff- Food Service	4,000	4,000	-
57776 Contribution: Victim Witness - VOCA	1,453	1,400	900
57790 Donations	123	1,298	100
57799 Miscellaneous	23,316	20,000	5,000
Total Revenues	43,173,509	43,579,812	43,697,950
Other Financing Sources			
Operating Transfers In	-	-	-
Total Revenue and Other Financing Sources	\$ 43,173,509	\$ 43,579,812	\$ 43,697,950

**Potter County, Texas
General Fund
Expenditures Summary
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
General Administration	\$ 4,789,371	\$ 5,539,719	\$ 5,859,593
1100 County Judge	185,000	191,458	195,871
1110 County Commissioners	183,803	198,639	204,335
1120 Human Resources	202,100	228,170	233,710
1130 Information Technology	634,570	685,366	804,711
1140 Information and Records Management	357,531	384,030	394,738
1150 General Administrative	1,110,145	1,523,602	1,636,000
1200 County Auditor	469,356	500,007	514,119
1210 County Treasurer	186,148	187,875	197,886
1220 Purchasing Agent	326,635	364,722	375,959
1230 Collections	149,028	165,572	169,321
1300 Tax Assessor/Collector	985,055	1,110,278	1,132,943
Facilities Maintenance	1,976,479	3,162,431	2,647,168
1400 Facilities Maintenance Department	1,185,868	1,254,736	1,284,292
1405 Courthouse	36,931	148,150	148,150
1410 Courts Building	252,674	873,275	351,168
1415 Library Building	7,314	86,600	86,600
1420 Extension Services Building	10,786	16,200	16,200
1425 React Building	4,909	6,250	6,250
1435 Forensic Science Lab	3,122	-	-
1440 Santa Fe Building	391,768	642,300	605,938
1450 Leased Building (Lessor)	5,630	-	-
1455 Baseball Stadium	9,521	16,000	29,290
1460 JP#3 Office Building	12,514	19,620	19,980
1465 Bowie Annex	18,898	55,800	55,800
1470 Leased Building (Lessee)	36,544	43,500	43,500
Election Administration	214,391	424,462	465,654
1500 Elections	208,487	370,862	409,054
1510 Voter Registration	5,904	53,600	56,600

**Potter County, Texas
General Fund
Expenditures Summary
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
Judicial	11,357,550	13,443,946	13,382,468
2100 County Clerk	891,514	923,015	920,942
2110 District Clerk	949,143	1,054,514	1,057,564
2120 Court of Appeals	9,812	9,870	10,115
2130 47th District Court	260,776	291,953	295,042
2140 108th District Court	311,341	298,390	301,517
2150 181st District Court	257,665	282,260	284,197
2160 251st District Court	258,803	287,828	287,050
2170 320th District Court	274,847	302,464	303,308
2190 County Court at Law #1	462,201	482,678	492,497
2200 County Court at Law #2	423,446	478,932	487,338
2210 Justice of the Peace, Precinct #1	204,955	233,830	239,429
2220 Justice of the Peace, Precinct #2	180,017	191,841	196,305
2230 Justice of the Peace, Precinct #3	192,631	234,729	240,343
2240 Justice of the Peace, Precinct #4	177,152	185,041	189,505
2250 Jury and Jury Related	312,373	407,971	357,188
2260 County Attorney	1,940,310	2,099,521	1,948,008
2270 District Attorney	2,460,670	2,687,281	2,742,088
2275 Bail Bond Board Administration	-	-	1,195
2280 General Judicial	1,744,022	2,942,559	2,978,333
2290 Indigent Defense	45,872	49,269	50,504
Public Safety / Public Service	7,348,666	7,726,182	7,605,045
3100 Forensic Science Lab	285,389	326,400	326,400
3110 Constable, Precinct #1	72,089	71,078	70,813
3120 Constable, Precinct #2	65,615	65,469	65,618
3130 Constable, Precinct #3	17,740	24,094	7,520
3140 Constable, Precinct #4	73,045	70,869	72,213
3150 County Security	64,346	-	-
3160 Sheriff - Enforcement	5,818,267	5,870,724	5,929,976
3170 Special Crimes Unit	923	1,000	1,000
3180 Sheriff Offices	83,473	130,000	100,000
3190 Sheriff Barn	680	-	-
3200 Public Service	348,499	621,712	500,450
3210 Fire / Rescue Department	518,600	544,836	531,055

**Potter County, Texas
General Fund
Expenditures Summary
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
Corrections and Rehabilitation	11,100,028	11,726,883	12,011,573
4100 Detention Center	8,113,440	8,646,695	8,889,659
4200 Community Supervision and Corrections	13,025	25,000	25,000
4210 Juvenile Probation	2,973,563	3,055,188	3,096,914
Health and Human Services	593,663	697,623	716,624
5300 Mental Health - Community Service	81,170	119,077	120,445
5310 County Extension Services	187,002	210,357	213,755
5320 Welfare	27,505	35,295	37,553
5330 Family Crime Unit	145,457	163,215	171,178
5340 Victim Assistance - VOCA	100,717	113,744	116,634
5350 Victim Assistance - VLCG	51,812	55,935	57,059
Road & Bridge	1,915,832	2,468,064	2,405,716
7100 Road and Bridge Department	1,915,832	2,468,064	2,405,716
Total Expenditures	39,295,980	45,189,310	45,093,841
Other Financing Uses			
Operating Transfers Out	2,239,411	3,255,000	3,785,000
Total Expenditures and Other Financing Uses	\$ 41,535,391	\$ 48,444,310	\$ 48,878,841

**Potter County, Texas
General Fund
Expenditures
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
General Administration	4,616,004	5,539,719	5,859,593
1100 County Judge	185,000	191,458	195,871
60 Salaries & Fringe Benefits	175,879	177,458	181,871
72 Education, Travel & Uniforms	4,000	4,000	4,000
73 Contract Services	2,295	5,500	5,500
74 General Operating Expenses	2,448	3,450	3,450
76 Equipment / Vehicle Repairs & Maintenance	378	1,050	1,050
1110 County Commissioners	10,436	198,639	204,335
60 Salaries & Fringe Benefits		181,064	186,760
72 Education, Travel & Uniforms	8,105	12,000	12,000
74 General Operating Expenses	2,311	4,675	4,675
76 Equipment / Vehicle Repairs & Maintenance	20	900	900
1120 Human Resources	202,100	228,170	233,710
60 Salaries & Fringe Benefits	194,626	208,650	214,190
72 Education, Travel & Uniforms	1,890	3,500	3,500
74 General Operating Expenses	3,040	9,780	9,780
76 Equipment / Vehicle Repairs & Maintenance	2,544	6,240	6,240
1130 Information Technology	634,570	685,366	804,711
60 Salaries & Fringe Benefits	480,517	493,554	506,306
70 Capital Outlay	-	-	44,000
72 Education, Travel & Uniforms	479	7,000	9,400
73 Contract Services	69,854	83,300	92,095
74 General Operating Expenses	83,352	88,012	148,910
76 Equipment / Vehicle Repairs & Maintenance	368	13,500	4,000
1140 Information and Records Management	357,531	384,030	394,738
60 Salaries & Fringe Benefits	319,493	338,345	347,493
72 Education, Travel & Uniforms	2,882	3,890	4,500
73 Contract Services	2,907	6,300	6,300
74 General Operating Expenses	31,763	33,720	34,670
76 Equipment / Vehicle Repairs & Maintenance	486	1,775	1,775
1150 General Administrative	1,110,145	1,523,602	1,636,000
73 Contract Services	475,588	530,000	530,000
74 General Operating Expenses	18,707	45,500	46,000
76 Equipment / Vehicle Repairs & Maintenance	52,988	167,286	250,000
78 Special Expenditures	75,850	-	-
79 Other Expenditures	487,012	780,816	810,000

**Potter County, Texas
General Fund
Expenditures
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
General Administration -- continued			
1200 County Auditor	469,356	500,007	514,119
60 Salaries & Fringe Benefits	409,252	418,807	432,919
72 Education, Travel & Uniforms	5,575	9,000	9,000
73 Contract Services	48,000	63,000	63,000
74 General Operating Expenses	6,013	8,200	8,200
76 Equipment / Vehicle Repairs & Maintenance	516	1,000	1,000
1210 County Treasurer	186,148	187,875	197,886
60 Salaries & Fringe Benefits	167,368	168,950	177,601
72 Education, Travel & Uniforms	4,821	5,000	6,000
74 General Operating Expenses	13,256	12,925	13,285
76 Equipment / Vehicle Repairs & Maintenance	703	1,000	1,000
1220 Purchasing Agent	326,635	364,722	375,959
60 Salaries & Fringe Benefits	311,588	334,822	348,459
72 Education, Travel & Uniforms	5,771	9,200	9,000
74 General Operating Expenses	6,254	15,800	13,000
76 Equipment / Vehicle Repairs & Maintenance	3,022	4,900	5,500
1230 Collections	149,028	165,572	169,321
60 Salaries & Fringe Benefits	136,081	137,522	141,271
72 Education, Travel & Uniforms	1,203	3,000	3,000
74 General Operating Expenses	10,812	21,050	21,050
76 Equipment / Vehicle Repairs & Maintenance	932	4,000	4,000
1300 Tax Assessor/Collector	985,055	1,110,278	1,132,943
60 Salaries & Fringe Benefits	893,691	959,778	986,043
72 Education, Travel & Uniforms	4,396	9,000	9,000
73 Contract Services	13,214	17,000	17,000
74 General Operating Expenses	69,555	120,500	116,700
76 Equipment / Vehicle Repairs & Maintenance	4,199	4,000	4,200
Facilities Management	1,976,479	3,162,431	2,647,168
1400 Facilities Maintenance Department	1,185,868	1,254,736	1,284,292
60 Salaries & Fringe Benefits	1,129,376	1,164,536	1,190,030
72 Education, Travel & Uniforms	12,707	19,050	20,222
74 General Operating Expenses	34,396	50,400	53,290
76 Equipment / Vehicle Repairs & Maintenance	9,389	20,750	20,750

**Potter County, Texas
General Fund
Expenditures
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
Facilities Management -- continued			
1405 Courthouse	36,931	148,150	148,150
77 Building Repairs & Maintenance	36,931	148,150	148,150
1410 Courts Building	252,674	873,275	351,168
74 General Operating Expenses	308	4,500	4,500
77 Building Repairs & Maintenance	252,366	868,775	346,668
1415 Library Building	7,314	86,600	86,600
77 Building Repairs & Maintenance	7,314	86,600	86,600
1420 Extension Services Building	10,786	16,200	16,200
77 Building Repairs & Maintenance	10,786	16,200	16,200
1425 React Building	4,909	6,250	6,250
77 Building Repairs & Maintenance	4,909	6,250	6,250
1435 Forensic Science Lab	3,122	-	-
77 Building Repairs & Maintenance	3,122	-	-
1440 Santa Fe Building	391,768	642,300	605,938
70 Capital Outlay	9,808	-	-
77 Building Repairs & Maintenance	381,960	642,300	605,938
1450 Leased Building (Lessor)	5,630	-	-
77 Building Repairs & Maintenance	5,630	-	-
1455 Baseball Stadium	9,521	16,000	29,290
77 Building Repairs & Maintenance	9,521	16,000	29,290
1460 JP#3 Office Building	12,514	19,620	19,980
77 Building Repairs & Maintenance	12,514	19,620	19,980
1465 Bowie Annex	18,898	55,800	55,800
77 Building Repairs & Maintenance	18,898	55,800	55,800
1470 Leased Building (Lessee)	36,544	43,500	43,500
77 Building Repairs & Maintenance	36,544	43,500	43,500

**Potter County, Texas
General Fund
Expenditures
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
Election Administration	214,391	424,462	465,654
1500 Elections	208,487	370,862	409,054
60 Salaries & Fringe Benefits	172,505	283,362	315,554
72 Education, Travel & Uniforms	(158)	3,500	3,500
73 Contract Services	14,046	30,000	40,000
74 General Operating Expenses	22,094	51,000	50,000
76 Equipment / Vehicle Repairs & Maintenance	-	3,000	-
1510 Voter Registration	5,904	53,600	56,600
72 Education, Travel & Uniforms	(237)	3,000	3,000
74 General Operating Expenses	6,141	50,600	50,600
Judicial	11,357,550	13,443,946	13,382,468
2100 County Clerk	891,514	923,015	920,942
60 Salaries & Fringe Benefits	837,279	833,065	839,292
72 Education, Travel & Uniforms	2,238	4,000	4,000
73 Contract Services	18	10,000	200
74 General Operating Expenses	38,912	55,950	57,450
76 Equipment / Vehicle Repairs & Maintenance	13,067	20,000	20,000
2110 District Clerk	949,143	1,054,514	1,057,564
60 Salaries & Fringe Benefits	880,965	952,439	978,189
72 Education, Travel & Uniforms	4,857	5,000	5,000
73 Contract Services	13,407	18,500	9,500
74 General Operating Expenses	42,503	64,450	53,250
76 Equipment / Vehicle Repairs & Maintenance	7,301	10,000	7,500
79 Other Expenditures	110	4,125	4,125
2120 Court of Appeals	9,812	9,870	10,115
60 Salaries & Fringe Benefits	9,812	9,870	10,115
2130 47th District Court	260,776	291,953	295,042
60 Salaries & Fringe Benefits	244,125	259,803	265,892
72 Education, Travel & Uniforms	1,726	10,650	10,650
73 Contract Services	7,754	3,000	-
74 General Operating Expenses	6,283	15,500	15,500
76 Equipment / Vehicle Repairs & Maintenance	888	3,000	3,000

**Potter County, Texas
General Fund
Expenditures
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
Judicial -- continued			
2140 108th District Court	311,341	298,390	301,517
60 Salaries & Fringe Benefits	269,475	271,840	277,967
72 Education, Travel & Uniforms	6,736	10,250	10,250
73 Contract Services	23,102	3,000	-
74 General Operating Expenses	11,156	12,200	12,200
76 Equipment / Vehicle Repairs & Maintenance	872	1,100	1,100
2150 181st District Court	257,665	282,260	284,197
60 Salaries & Fringe Benefits	246,029	255,972	262,909
72 Education, Travel & Uniforms	1,299	10,250	10,250
73 Contract Services	6,623	5,000	-
74 General Operating Expenses	3,163	10,238	10,238
76 Equipment / Vehicle Repairs & Maintenance	551	800	800
2160 251st District Court	258,803	287,828	287,050
60 Salaries & Fringe Benefits	242,176	256,678	262,900
72 Education, Travel & Uniforms	3,433	10,250	10,250
73 Contract Services	8,742	7,000	-
74 General Operating Expenses	3,800	12,700	12,700
76 Equipment / Vehicle Repairs & Maintenance	652	1,200	1,200
2170 320th District Court	274,847	302,464	303,308
60 Salaries & Fringe Benefits	256,076	271,978	278,408
72 Education, Travel & Uniforms	6,297	12,250	12,250
73 Contract Services	6,479	4,500	-
74 General Operating Expenses	5,041	12,136	11,050
76 Equipment / Vehicle Repairs & Maintenance	954	1,600	1,600
2190 County Court at Law #1	462,201	482,678	492,497
60 Salaries & Fringe Benefits	453,843	460,778	474,097
72 Education, Travel & Uniforms	3,722	9,250	9,250
73 Contract Services	595	3,500	-
74 General Operating Expenses	3,822	8,150	8,150
76 Equipment / Vehicle Repairs & Maintenance	219	1,000	1,000
2200 County Court at Law #2	423,446	478,932	487,338
60 Salaries & Fringe Benefits	410,416	458,832	470,738
72 Education, Travel & Uniforms	3,615	9,650	9,650
73 Contract Services	1,055	3,500	-
74 General Operating Expenses	8,176	6,650	6,650
76 Equipment / Vehicle Repairs & Maintenance	184	300	300

Judicial -- continued

2210 Justice of the Peace, Precinct #1	204,955	233,830	239,429
60 Salaries & Fringe Benefits	193,909	214,730	220,329
72 Education, Travel & Uniforms	-	3,500	3,500

**Potter County, Texas
General Fund
Expenditures
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
73 Contract Services	-	500	500
74 General Operating Expenses	9,651	13,600	13,600
76 Equipment / Vehicle Repairs & Maintenance	1,395	1,500	1,500
2220 Justice of the Peace, Precinct #2	180,017	191,841	196,305
60 Salaries & Fringe Benefits	167,159	168,841	173,305
72 Education, Travel & Uniforms	2,051	3,500	3,500
74 General Operating Expenses	10,505	18,000	18,000
76 Equipment / Vehicle Repairs & Maintenance	302	1,500	1,500
2230 Justice of the Peace, Precinct #3	192,631	234,729	240,343
60 Salaries & Fringe Benefits	175,792	210,329	215,943
72 Education, Travel & Uniforms	3,299	3,500	3,500
73 Contract Services	-	500	500
74 General Operating Expenses	12,077	18,900	18,900
76 Equipment / Vehicle Repairs & Maintenance	1,463	1,500	1,500
2240 Justice of the Peace, Precinct #4	177,152	185,041	189,505
60 Salaries & Fringe Benefits	167,344	168,841	173,305
72 Education, Travel & Uniforms	1,733	3,500	3,500
74 General Operating Expenses	7,605	12,100	12,100
76 Equipment / Vehicle Repairs & Maintenance	470	600	600
2250 Jury and Jury Related	312,373	407,971	357,188
60 Salaries & Fringe Benefits	153,299	161,871	166,088
72 Education, Travel & Uniforms	-	2,000	2,000
73 Contract Services	117,015	186,300	137,500
74 General Operating Expenses	37,966	52,000	45,800
76 Equipment / Vehicle Repairs & Maintenance	4,093	5,800	5,800
2260 County Attorney	1,940,310	2,099,521	1,948,008
60 Salaries & Fringe Benefits	1,819,148	1,915,908	1,815,673
72 Education, Travel & Uniforms	33,034	47,613	35,000
73 Contract Services	8,755	21,750	21,750
74 General Operating Expenses	66,888	94,250	65,405
76 Equipment / Vehicle Repairs & Maintenance	12,485	20,000	10,180

**Potter County, Texas
General Fund
Expenditures
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
Judicial -- continued			
2270 District Attorney	2,460,670	2,687,281	2,742,088
60 Salaries & Fringe Benefits	2,275,280	2,449,148	2,508,194
72 Education, Travel & Uniforms	25,752	28,788	25,000
73 Contract Services	104,387	121,500	121,500
74 General Operating Expenses	44,932	77,445	76,994
76 Equipment / Vehicle Repairs & Maintenance	10,319	10,400	10,400
2275 Bail Bond Board Administration	-	-	1,195
60 Salaries & Fringe Benefits	-	-	1,195
2280 General Judicial	1,744,022	2,942,559	2,978,333
60 Salaries & Fringe Benefits	13,285	12,091	13,181
72 Education, Travel & Uniforms	6,214	5,000	-
73 Contract Services	1,570,457	2,118,000	2,145,000
74 General Operating Expenses	74,678	77,100	82,100
75 Prisoner Care	-	5,000	-
79 Other Expenditures	79,388	725,368	738,052
2290 Indigent Defense	45,872	49,269	50,504
60 Salaries & Fringe Benefits	44,901	45,269	46,504
74 General Operating Expenses	833	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	138	3,000	3,000
Public Safety / Public Service	7,348,666	7,726,182	7,605,045
3100 Forensic Science Lab	285,389	326,400	326,400
73 Contract Services	283,944	325,000	325,000
74 General Operating Expenses	1,445	1,400	1,400
3110 Constable, Precinct #1	72,089	71,078	70,813
60 Salaries & Fringe Benefits	59,287	59,674	61,018
72 Education, Travel & Uniforms	1,938	3,109	1,500
74 General Operating Expenses	8,053	4,195	4,195
76 Equipment / Vehicle Repairs & Maintenance	2,811	4,100	4,100
3120 Constable, Precinct #2	65,615	65,469	65,618
60 Salaries & Fringe Benefits	59,158	59,674	61,018
72 Education, Travel & Uniforms	2,780	1,500	1,500
74 General Operating Expenses	2,726	2,195	1,050
76 Equipment / Vehicle Repairs & Maintenance	951	2,100	2,050

**Potter County, Texas
General Fund
Expenditures
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
Public Safety / Public Service -- continued			
3130 Constable, Precinct #3	17,740	24,094	7,520
60 Salaries & Fringe Benefits	16,740	22,994	6,420
72 Education, Travel & Uniforms	1,000	1,000	1,000
74 General Operating Expenses	-	100	100
3140 Constable, Precinct #4	73,045	70,869	72,213
60 Salaries & Fringe Benefits	58,999	59,674	61,018
72 Education, Travel & Uniforms	1,845	1,500	1,500
74 General Operating Expenses	6,876	3,195	3,195
76 Equipment / Vehicle Repairs & Maintenance	5,325	6,500	6,500
3150 County Security	64,346	-	-
60 Salaries & Fringe Benefits	64,346	-	-
3160 Sheriff - Enforcement	5,818,267	5,870,724	5,929,976
60 Salaries & Fringe Benefits	4,986,641	5,091,351	5,170,076
70 Capital Outlay	213,411	198,570	216,000
72 Education, Travel & Uniforms	113,264	141,801	93,000
73 Contract Services	8,715	13,000	13,000
74 General Operating Expenses	242,671	162,002	173,900
76 Equipment / Vehicle Repairs & Maintenance	253,565	264,000	264,000
3170 Special Crimes Unit	923	1,000	1,000
74 General Operating Expenses	923	1,000	1,000
3180 Sheriff Offices	83,473	130,000	100,000
77 Building Repairs & Maintenance	83,473	130,000	100,000
3190 Sheriff Barn	680	-	-
77 Building Repairs & Maintenance	680	-	-
3200 Public Service	348,499	621,712	500,450
77 Building Repairs & Maintenance	-	4,500	4,500
79 Other Expenditures	348,499	617,212	495,950

**Potter County, Texas
General Fund
Expenditures
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
Public Safety / Public Service -- continued			
3210 Fire / Rescue Department	518,600	544,836	531,055
60 Salaries & Fringe Benefits	219,859	221,936	227,255
72 Education, Travel & Uniforms	28,643	30,000	30,000
73 Contract Services	-	5,000	5,000
74 General Operating Expenses	83,188	66,900	62,800
76 Equipment / Vehicle Repairs & Maintenance	149,833	171,000	156,000
77 Building Repairs & Maintenance	37,077	50,000	50,000
Corrections and Rehabilitation	11,100,028	11,726,883	12,011,573
4100 Detention Center	8,113,440	8,646,695	8,889,659
60 Salaries & Fringe Benefits	6,721,252	7,022,922	7,219,494
70 Capital Outlay	22,121	12,700	26,600
73 Contract Services	30,605	38,250	40,750
74 General Operating Expenses	61,968	86,823	83,440
75 Prisoner Care	818,725	967,000	972,000
76 Equipment / Vehicle Repairs & Maintenance	15,013	32,000	32,000
77 Building Repairs & Maintenance	443,756	487,000	515,375
4200 Community Supervision and Corrections	13,025	25,000	25,000
74 General Operating Expenses	904	12,000	12,000
76 Equipment / Vehicle Repairs & Maintenance	12,121	13,000	13,000
4210 Juvenile Probation	2,973,563	3,055,188	3,096,914
71 Juvenile Services	2,973,563	3,055,188	3,096,914
Health & Human Services	593,663	697,623	716,624
5300 Mental Health - Community Service	81,170	119,077	120,445
60 Salaries & Fringe Benefits	50,498	50,877	52,245
72 Education, Travel & Uniforms	-	1,000	1,000
73 Contract Services	30,580	66,500	66,500
74 General Operating Expenses	92	700	700
5310 County Extension Services	187,002	210,357	213,755
60 Salaries & Fringe Benefits	146,690	165,853	167,751
72 Education, Travel & Uniforms	6,671	9,000	10,500
74 General Operating Expenses	25,290	18,004	18,004
76 Equipment / Vehicle Repairs & Maintenance	8,147	16,000	16,000
79 Other Expenditures	204	1,500	1,500

**Potter County, Texas
General Fund
Expenditures
2010-2011**

	Actual 2008-2009	Estimate 2009-2010	Budget 2010-2011
Health & Human Services -- continued			
5320 Welfare	27,505	35,295	37,553
60 Salaries & Fringe Benefits	9,002	9,070	9,328
73 Contract Services	18,077	25,000	27,000
74 General Operating Expenses	426	1,225	1,225
5330 Family Crime Unit	145,457	163,215	171,178
60 Salaries & Fringe Benefits	134,961	149,690	157,560
72 Education, Travel & Uniforms	1,276	3,000	3,000
74 General Operating Expenses	6,984	7,425	7,425
76 Equipment / Vehicle Repairs & Maintenance	2,236	3,100	3,193
5340 Victim Assistance - VOCA	100,717	113,744	116,634
60 Salaries & Fringe Benefits	98,216	109,126	112,016
72 Education, Travel & Uniforms	2,501	4,618	4,618
5350 Victim Assistance - VLCG	51,812	55,935	57,059
60 Salaries & Fringe Benefits	49,609	53,360	54,432
72 Education, Travel & Uniforms	2,203	2,575	2,627
Road and Bridge	1,915,832	2,468,064	2,405,716
7100 Road and Bridge Department	1,915,832	2,468,064	2,405,716
60 Salaries & Fringe Benefits	1,019,012	1,108,251	1,124,091
70 Capital Outlay	72,371	79,900	-
72 Education, Travel & Uniforms	6,788	13,500	14,500
73 Contract Services	-	8,300	9,545
74 General Operating Expenses	597,164	900,738	900,205
76 Equipment / Vehicle Repairs & Maintenance	179,102	297,375	297,375
77 Building Repairs & Maintenance	41,395	60,000	60,000
Total Expenditures	39,122,613	45,189,310	45,093,841
Other Financing Uses			
Operating Transfers Out	2,239,411	3,255,000	3,785,000
Total Other Financing Uses	2,239,411	3,255,000	3,785,000
Total Expenditures and Other	41,362,024	48,444,310	48,878,841

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**Potter County, Texas
Special Revenue Funds
Combined Budget
2010-2011**

	Unclaimed Property Fund	Vehicle Inventory Tax Interest Fund	Law Library Fund	Courthouse Security Fund
Revenues	\$ -	\$ 2,000	\$ 84,000	\$ 62,700
52 Licenses & Fees	-	-	81,500	62,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	2,500	-
57 Other Revenue	-	2,000	-	700
Expenditures	2,288	1,000	154,565	345,617
General Administration			-	-
60 Salaries & Fringe Benefits	2,288	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	1,000	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Judicial			154,565	-
60 Salaries & Fringe Benefits			37,465	-
72 Education, Travel & Uniforms			500	-
73 Contract Services			-	-
74 General Operating Expenses			116,100	-
76 Equipment / Vehicle Repairs & Maintenance			500	-
77 Building Repairs & Maintenance			-	-
Public Safety / Public Service			-	335,617
60 Salaries & Fringe Benefits			-	292,617
72 Education, Travel & Uniforms			-	1,000
74 General Operating Expenses			-	22,000
76 Equipment / Vehicle Repairs & Maintenance			-	-
77 Building Repairs & Maintenance			-	20,000
78 Other Expenditures			-	-
Capital Outlay			-	10,000
70 Capital Outlay			-	10,000
Revenues Over(Under) Expenditures	(2,288)	1,000	(70,565)	(282,917)
Other Financing Sources (Uses)				
Operating Transfers In	-		50,000	250,000
Operating Transfers Out	-		-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,288)	1,000	(20,565)	(32,917)
Fund Balance, Beginning of Year	-	166,977	26,449	48,430
Fund Balance, End of Year	\$ (2,288)	\$ 167,977	\$ 5,884	\$ 15,513

Justice Court Security Fund	County Clerk Records Mgmt Fund	Election Fund	Voter Registration Fund	Court Records Mgmt Fund	District Clerk Records Mgmt Fund
\$ 5,500	\$ 118,280	\$ 850	\$ 40	\$ 60,000	\$ 27,120
5,500	118,000	-	-	60,000	27,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	280	850	40	-	120
5,000	209,267	153,000	10,000	52,997	9,000
-	179,267	83,000	4,000	-	-
-	59,267	-	-	-	-
-	4,000	5,000	2,000	-	-
-	100,000	40,000	-	-	-
-	8,000	8,000	1,000	-	-
-	8,000	25,000	-	-	-
-	-	5,000	-	-	-
-	-	-	1,000	-	-
-	-	-	-	52,997	-
-	-	-	-	39,427	-
-	-	-	-	2,000	-
-	-	-	-	-	-
-	-	-	-	11,570	-
-	-	-	-	-	-
-	-	-	-	-	-
5,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,500	-	-	-	-	-
-	-	-	-	-	-
2,500	-	-	-	-	-
-	-	-	-	-	-
-	30,000	70,000	6,000	-	9,000
-	30,000	70,000	6,000	-	9,000
500	(90,987)	(152,150)	(9,960)	7,003	18,120
-	-	-	-	-	-
-	-	-	-	-	-
500	(90,987)	(152,150)	(9,960)	7,003	18,120
20,033	92,850	227,870	10,507	5,843	43,928
\$ 20,533	\$ 1,863	\$ 75,720	\$ 547	\$ 12,846	\$ 62,048

(continued)

**Potter County, Texas
Special Revenue Funds
Combined Budget
2010-2011**

	Justice Court Technology Fund	County Attorney Check Fund	County Attorney Forfeiture Fund	District Attorney Check Fund
Revenues	\$ 24,000	\$ 137,000	\$ 55,500	\$ 15,000
52 Licenses & Fees	24,000	137,000	-	15,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines and Forfeitures	-	-	50,000	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	5,500	-
Expenditures	52,000	184,262	225,956	83,000
General Administration	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Judicial	42,000	184,262	225,956	73,000
60 Salaries & Fringe Benefits	-	177,262	192,456	15,000
72 Education, Travel & Uniforms	-	2,000	6,500	3,000
73 Contract Services	20,000	-	-	-
74 General Operating Expenses	10,000	5,000	17,000	55,000
76 Equipment / Vehicle Repairs & Maintenance	8,000	-	10,000	-
77 Building Repairs & Maintenance	4,000	-	-	-
Public Service / Public Safety	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	-	-	-	-
Capital Outlay	10,000	-	-	10,000
70 Capital Outlay	10,000	-	-	10,000
Revenues Over(Under) Expenditures	(28,000)	(47,262)	(170,456)	(68,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	485,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(28,000)	(47,262)	314,544	(68,000)
Fund Balance, Beginning of Year	107,226	35,727	-	75,467
Fund Balance, End of Year	\$ 79,226	\$ (11,535)	\$ 314,544	\$ 7,467

<u>District Attorney Forfeiture Fund</u>	<u>District Attorney Welfare Fraud Fund</u>	<u>District Attorney Federal Forfeiture</u>	<u>Sheriff Federal Forfeiture Fund</u>	<u>Law Enforcement Grants Fund</u>	<u>Sheriff Local Forfeiture Fund</u>	<u>Totals (Memo Only)</u>
\$ 77,000	\$ 12,000	\$ 1,000	\$ 25,200	\$ -	\$ 3,500	\$ 710,961
-	-	-	-	-	-	530,052
-	12,000	-	-	-	-	12,053
75,000	-	1,000	25,000	-	3,000	154,054
-	-	-	-	-	-	2,555
2,000	-	-	200	-	500	12,247
557,198	60,000	15,000	94,000	445,000	92,500	2,750,885
-	-	-	-	-	-	267,778
-	-	-	-	-	-	59,327
-	-	-	-	-	-	11,072
-	-	-	-	-	-	140,073
-	-	-	-	-	-	18,074
-	-	-	-	-	-	33,076
-	-	-	-	-	-	5,077
-	-	-	-	-	-	1,079
492,198	50,000	15,000	-	-	-	1,290,410
161,698	8,000	-	-	-	-	631,368
7,500	2,000	5,000	-	-	-	28,572
-	-	-	-	-	-	20,073
321,000	40,000	10,000	-	-	-	585,744
2,000	-	-	-	-	-	20,576
-	-	-	-	-	-	4,077
-	-	-	33,000	-	36,500	410,627
-	-	-	5,000	-	9,000	306,677
-	-	-	4,000	-	3,000	8,072
-	-	-	19,000	-	22,000	65,574
-	-	-	5,000	-	2,500	7,576
-	-	-	-	-	-	22,577
-	-	-	-	-	-	78
65,000	10,000	-	61,000	445,000	56,000	782,070
65,000	10,000	-	61,000	445,000	56,000	782,070
(480,198)	(48,000)	(14,000)	(68,800)	(445,000)	(89,000)	(2,039,924)
-	-	-	-	-	-	785,000
-	-	-	-	-	-	-
(480,198)	(48,000)	(14,000)	(68,800)	(445,000)	(89,000)	(1,254,924)
570,156	58,366	14,100	71,088	454,099	97,150	1,959,289
\$ 89,958	\$ 10,366	\$ 100	\$ 2,288	\$ 9,099	\$ 8,150	\$ 704,365

**Potter County, Texas
Unclaimed Property Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ -	\$ -	\$ -
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	-	-	-
Expenditures	-	-	2,288
60 Salaries & Fringe Benefits	-	-	2,288
70 Capital Outlay	-	-	-
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	-	-	-
74 General Operating Expenses	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	-	-	(2,288)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	(2,288)
Fund Balance, Beginning of Year	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,288)</u>

**Potter County, Texas
Vehicle Inventory Tax Interest
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 1,965	\$ 12,000	\$ 2,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	1,965	12,000	2,000
Expenditures	794	10,000	1,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	-	-	-
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	-	-	-
74 General Operating Expenses	794	10,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	1,171	2,000	1,000
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,171	2,000	1,000
Fund Balance, Beginning of Year	163,806	164,977	166,977
Fund Balance, End of Year	\$ 164,977	\$ 166,977	\$ 167,977

**Potter County, Texas
Law Library Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 81,443	\$ 83,200	\$ 84,000
52 Licenses & Fees	78,597	80,000	81,500
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	2,846	3,200	2,500
57 Other Revenue	-	-	-
Expenditures	177,644	153,064	154,565
60 Salaries & Fringe Benefits	35,942	36,464	37,465
70 Capital Outlay	-	-	-
72 Education, Travel & Uniforms	-	500	500
73 Contract Services	-	-	-
74 General Operating Expenses	141,429	115,600	116,100
76 Equipment / Vehicle Repairs & Maintenance	273	500	500
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	(96,201)	(69,864)	(70,565)
Other Financing Sources (Uses)			
Operating Transfers In	80,000	100,000	50,000
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(16,201)	30,136	(20,565)
Fund Balance, Beginning of Year	12,514	(3,687)	26,449
Fund Balance, End of Year	\$ (3,687)	\$ 26,449	\$ 5,884

**Potter County, Texas
 Courthouse Security Fund
 Revenues and Expenditures
 2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 62,179	\$ 61,700	\$ 62,700
52 Licenses & Fees	60,623	60,000	62,000
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	1,556	1,700	700
Expenditures	143,095	343,139	345,617
60 Salaries & Fringe Benefits	142,697	290,139	292,617
70 Capital Outlay	-	10,000	10,000
72 Education, Travel & Uniforms	-	1,000	1,000
73 Contract Services	-	-	-
74 General Operating Expenses	65	22,000	22,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	333	20,000	20,000
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	(80,916)	(281,439)	(282,917)
Other Financing Sources (Uses)			
Operating Transfers In	65,000	155,000	250,000
Operating Transfers Out	(65,000)	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(80,916)	(126,439)	(32,917)
Fund Balance, Beginning of Year	255,785	174,869	48,430
Fund Balance, End of Year	\$ 174,869	\$ 48,430	\$ 15,513

**Potter County, Texas
Justice Court Building Security Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 5,562	\$ 5,500	\$ 5,500
52 Licenses & Fees	5,562	5,500	5,500
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	-	-	-
Expenditures	-	5,000	5,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	-	-	-
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	-	-	-
74 General Operating Expenses	-	2,500	2,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	2,500	2,500
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	5,562	500	500
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,562	500	500
Fund Balance, Beginning of Year	13,971	19,533	20,033
Fund Balance, End of Year	\$ 19,533	\$ 20,033	\$ 20,533

**Potter County, Texas
Probate Continuing Education Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 2,494	\$ -	\$ -
52 Licenses & Fees	2,494	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	-	-	-
Expenditures	4,214	-	-
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	-	-	-
72 Education, Travel & Uniforms	4,214	-	-
73 Contract Services	-	-	-
74 General Operating Expenses	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	(1,720)	-	-
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	(14,889)	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,720)	(14,889)	-
Fund Balance, Beginning of Year	16,609	14,889	-
Fund Balance, End of Year	\$ 14,889	\$ -	\$ -

**Potter County, Texas
County Clerk Records Management Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 118,206	\$ 118,800	\$ 118,280
52 Licenses & Fees	117,461	118,000	118,000
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	745	800	280
Expenditures	182,220	159,996	209,267
60 Salaries & Fringe Benefits	57,420	58,496	59,267
70 Capital Outlay	19,491	5,000	30,000
72 Education, Travel & Uniforms	-	500	4,000
73 Contract Services	97,955	90,000	100,000
74 General Operating Expenses	2,647	2,000	8,000
76 Equipment / Vehicle Repairs & Maintenance	4,707	4,000	8,000
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	(64,014)	(41,196)	(90,987)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(64,014)	(41,196)	(90,987)
Fund Balance, Beginning of Year	198,060	134,046	92,850
Fund Balance, End of Year	\$ 134,046	\$ 92,850	\$ 1,863

**Potter County, Texas
Election Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 9,097	\$ 16,000	\$ 850
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	7,511	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	1,586	16,000	850
Expenditures	25,152	153,000	153,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	-	70,000	70,000
72 Education, Travel & Uniforms	600	5,000	5,000
73 Contract Services	200	40,000	40,000
74 General Operating Expenses	(103)	8,000	8,000
76 Equipment / Vehicle Repairs & Maintenance	24,455	25,000	25,000
77 Building Repairs & Maintenance	-	5,000	5,000
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	(16,055)	(137,000)	(152,150)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(16,055)	(137,000)	(152,150)
Fund Balance, Beginning of Year	380,925	364,870	227,870
Fund Balance, End of Year	\$ 364,870	\$ 227,870	\$ 75,720

**Potter County, Texas
Voter Registration Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 12,624	\$ 100	\$ 40
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	12,556	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	68	100	40
Expenditures	12,580	6,000	10,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	-	4,000	6,000
72 Education, Travel & Uniforms	3,095	1,000	2,000
73 Contract Services	-	-	-
74 General Operating Expenses	-	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	9,485	-	1,000
Revenues Over(Under) Expenditures	44	(5,900)	(9,960)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	44	(5,900)	(9,960)
Fund Balance, Beginning of Year	16,363	16,407	10,507
Fund Balance, End of Year	\$ 16,407	\$ 10,507	\$ 547

**Potter County, Texas
Court Records Management Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 54,317	\$ 55,000	\$ 60,000
52 Licenses & Fees	54,317	55,000	60,000
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	-	-	-
Expenditures	60,116	55,145	52,997
60 Salaries & Fringe Benefits	53,623	38,145	39,427
70 Capital Outlay	6,493	11,000	-
72 Education, Travel & Uniforms	-	2,000	2,000
73 Contract Services	-	-	-
74 General Operating Expenses	-	4,000	11,570
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	(5,799)	(145)	7,003
Other Financing Sources (Uses)	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(5,799)	(145)	7,003
Fund Balance, Beginning of Year	11,787	5,988	5,843
Fund Balance, End of Year	\$ 5,988	\$ 5,843	\$ 12,846

**Potter County, Texas
District Clerk Records Management Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 12,393	\$ 12,200	\$ 27,120
52 Licenses & Fees	12,181	12,000	27,000
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	212	200	120
Expenditures	8,981	19,000	9,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	8,981	15,000	9,000
72 Education, Travel & Uniforms	-	1,000	-
73 Contract Services	-	1,000	-
74 General Operating Expenses	-	2,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	3,412	(6,800)	18,120
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,412	(6,800)	18,120
Fund Balance, Beginning of Year	47,316	50,728	43,928
Fund Balance, End of Year	<u>\$ 50,728</u>	<u>\$ 43,928</u>	<u>\$ 62,048</u>

**Potter County, Texas
Justice Court Technology Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 22,874	\$ 22,500	\$ 24,000
52 Licenses & Fees	22,874	22,500	24,000
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	-	-	-
Expenditures	-	22,000	52,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	-	-	10,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	-	-	20,000
74 General Operating Expenses	-	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	8,000	8,000
77 Building Repairs & Maintenance	-	4,000	4,000
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	22,874	500	(28,000)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	22,874	500	(28,000)
Fund Balance, Beginning of Year	83,852	106,726	107,226
Fund Balance, End of Year	\$ 106,726	\$ 107,226	\$ 79,226

**Potter County, Texas
County Attorney Check Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 118,589	\$ 140,000	\$ 137,000
52 Licenses & Fees	118,589	140,000	137,000
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	-	-	-
Expenditures	107,135	186,954	184,262
60 Salaries & Fringe Benefits	105,645	179,554	177,262
70 Capital Outlay	-	-	-
72 Education, Travel & Uniforms	591	2,000	2,000
73 Contract Services	-	-	-
74 General Operating Expenses	899	5,400	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	11,454	(46,954)	(47,262)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	11,454	(46,954)	(47,262)
Fund Balance, Beginning of Year	71,227	82,681	35,727
Fund Balance, End of Year	<u>\$ 82,681</u>	<u>\$ 35,727</u>	<u>\$ (11,535)</u>

**Potter County, Texas
County Attorney Forfeiture Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ -	\$ -	\$ 55,500
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	50,000
55 Rents & Recoveries	-	-	-
57 Other Revenue	-	-	5,500
Expenditures	-	-	225,956
60 Salaries & Fringe Benefits	-	-	192,456
70 Capital Outlay	-	-	-
72 Education, Travel & Uniforms	-	-	6,500
73 Contract Services	-	-	-
74 General Operating Expenses	-	-	17,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	10,000
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	-	-	(170,456)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	485,000
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	314,544
Fund Balance, Beginning of Year	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 314,544</u>

**Potter County, Texas
District Attorney Check Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 10,525	\$ 10,000	\$ 15,000
52 Licenses & Fees	10,525	10,000	15,000
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	-	-	-
Expenditures	902	39,000	83,000
60 Salaries & Fringe Benefits	-	15,000	15,000
70 Capital Outlay	-	10,000	10,000
72 Education, Travel & Uniforms	-	3,000	3,000
73 Contract Services	-	-	-
74 General Operating Expenses	902	11,000	55,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	9,623	(29,000)	(68,000)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,623	(29,000)	(68,000)
Fund Balance, Beginning of Year	94,844	104,467	75,467
Fund Balance, End of Year	\$ 104,467	\$ 75,467	\$ 7,467

**Potter County, Texas
District Attorney Forfeiture Release Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 119,638	\$ 83,000	\$ 77,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	115,260	75,000	75,000
55 Rents & Recoveries	-	-	-
57 Other Revenue	4,378	8,000	2,000
Expenditures	28,789	551,558	557,198
60 Salaries & Fringe Benefits	19,045	156,058	161,698
70 Capital Outlay	-	65,000	65,000
72 Education, Travel & Uniforms	2,184	7,500	7,500
73 Contract Services	-	-	-
74 General Operating Expenses	7,560	321,000	321,000
76 Equipment / Vehicle Repairs & Maintenance	-	2,000	2,000
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	90,849	(468,558)	(480,198)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	90,849	(468,558)	(480,198)
Fund Balance, Beginning of Year	947,865	1,038,714	570,156
Fund Balance, End of Year	\$ 1,038,714	\$ 570,156	\$ 89,958

**Potter County, Texas
District Attorney Welfare Fraud Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 16,520	\$ 18,000	\$ 12,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	16,520	18,000	12,000
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	-	-	-
Expenditures	11,816	40,000	60,000
60 Salaries & Fringe Benefits	-	8,000	8,000
70 Capital Outlay	-	10,000	10,000
72 Education, Travel & Uniforms	-	2,000	2,000
73 Contract Services	-	-	-
74 General Operating Expenses	11,816	20,000	40,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	4,704	(22,000)	(48,000)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,704	(22,000)	(48,000)
Fund Balance, Beginning of Year	75,662	80,366	58,366
Fund Balance, End of Year	\$ 80,366	\$ 58,366	\$ 10,366

**Potter County, Texas
District Attorney Federal Forfeiture Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ -	\$ 15,100	\$ 1,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	15,000	1,000
55 Rents & Recoveries	-	-	-
57 Other Revenue	-	100	-
Expenditures	-	1,000	15,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	-	-	-
72 Education, Travel & Uniforms	-	1,000	5,000
73 Contract Services	-	-	-
74 General Operating Expenses	-	-	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	-	14,100	(14,000)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	14,100	(14,000)
Fund Balance, Beginning of Year	-	-	14,100
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 14,100</u>	<u>\$ 100</u>

**Potter County, Texas
 Sheriff Federal Forfeiture Fund
 Revenues and Expenditures
 2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 53,585	\$ 22,200	\$ 25,200
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	53,137	22,000	25,000
55 Rents & Recoveries	-	-	-
57 Other Revenue	448	200	200
Expenditures	43,798	63,000	94,000
60 Salaries & Fringe Benefits	-	5,000	5,000
70 Capital Outlay	29,638	5,000	61,000
72 Education, Travel & Uniforms	(1,999)	24,000	4,000
73 Contract Services	-	-	-
74 General Operating Expenses	13,674	24,000	19,000
76 Equipment / Vehicle Repairs & Maintenance	2,485	5,000	5,000
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	9,787	(40,800)	(68,800)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,787	(40,800)	(68,800)
Fund Balance, Beginning of Year	102,101	111,888	71,088
Fund Balance, End of Year	\$ 111,888	\$ 71,088	\$ 2,288

**Potter County, Texas
Federal Law Enforcement Grants Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 27,840	\$ 532,539	\$ -
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	27,697	532,139	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	143	400	-
Expenditures	21,703	114,391	445,000
60 Salaries & Fringe Benefits	1,503	1,124	-
70 Capital Outlay	16,288	5,500	445,000
72 Education, Travel & Uniforms	3,489	8,594	-
73 Contract Services	-	-	-
74 General Operating Expenses	423	99,173	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	6,137	418,148	(445,000)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	6,137	418,148	(445,000)
Fund Balance, Beginning of Year	29,814	35,951	454,099
Fund Balance, End of Year	<u>\$ 35,951</u>	<u>\$ 454,099</u>	<u>\$ 9,099</u>

**Potter County, Texas
 Sheriff Office Forfeiture Fund
 Revenues and Expenditures
 2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 8,534	\$ 27,000	\$ 3,500
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	1,635	26,500	3,000
55 Rents & Recoveries	-	-	-
57 Other Revenue	6,899	500	500
Expenditures	31,859	30,940	92,500
60 Salaries & Fringe Benefits	1,600	6,440	9,000
70 Capital Outlay	-	2,500	56,000
72 Education, Travel & Uniforms	11,304	11,000	3,000
73 Contract Services	-	-	-
74 General Operating Expenses	18,955	11,000	22,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,500
77 Building Repairs & Maintenance	-	-	-
78 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	(23,325)	(3,940)	(89,000)
Other Financing Sources (Uses)			
Operating Transfers In	9,411	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(13,914)	(3,940)	(89,000)
Fund Balance, Beginning of Year	115,004	101,090	97,150
Fund Balance, End of Year	\$ 101,090	\$ 97,150	\$ 8,150

**Potter County, Texas
Debt Service Funds
Combined Budget
2010-2011**

	Series 2003 Certificates of Obligation	Series 2008 General Obligation Refunding	Totals (Memo Only)
Revenues	\$ 279,842	\$ 1,790,413	\$ 2,070,255
51 Taxes	279,542	1,788,413	2,067,955
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	300	2,000	2,300
Expenditures	278,542	1,781,413	2,059,955
60 Salaries & Fringe Benefits			
70 Capital Outlay			
72 Education, Travel & Uniforms			
73 Contract Services			
74 General Operating Expenses	1,000	1,000	2,000
76 Equipment / Vehicle Repairs & Maintenance			
77 Building Repairs & Maintenance			
78 Special Expenditures	277,542	1,780,413	2,057,955
Revenues Over(Under) Expenditures	1,300	9,000	10,300
Other Financing Sources (Uses)			
Operating Transfers In		-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,300	9,000	10,300
Fund Balance, Beginning of Year	53,235	688,541	741,776
Fund Balance, End of Year	\$ 54,535	\$ 697,541	\$ 752,076

**Potter County, Texas
Series 2003 Debt Service Fund
Certificates of Obligation
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 295,235	\$ 284,543	\$ 279,842
51 Taxes	294,842	281,543	279,542
53 Intergovernmental Revenue	-	-	-
57 Other Revenue	393	3,000	300
Expenditures	277,543	278,542	278,542
74 General Operating Expenses	-	1,000	1,000
78 Special Expenditures	277,543	277,542	277,542
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	17,692	6,001	1,300
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	17,692	6,001	1,300
Fund Balance, Beginning of Year	29,542	47,234	53,235
Fund Balance, End of Year	<u>\$ 47,234</u>	<u>\$ 53,235</u>	<u>\$ 54,535</u>

**Potter County, Texas
Series 2008 Debt Service Fund
General Obligation Refunding Bonds
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 1,965,830	\$ 1,790,276	\$ 1,790,413
51 Taxes	1,963,097	1,788,276	1,788,413
53 Intergovernmental Revenue	-	-	-
57 Other Revenue	2,733	2,000	2,000
Expenditures	1,779,712	1,781,276	1,781,413
74 General Operating Expenses	1,500	1,000	1,000
78 Special Expenditures	1,778,212	1,780,276	1,780,413
79 Other Expenditures	-	-	-
Revenues Over(Under) Expenditures	186,118	9,000	9,000
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	186,118	9,000	9,000
Fund Balance, Beginning of Year	493,423	679,541	688,541
Fund Balance, End of Year	<u>\$ 679,541</u>	<u>\$ 688,541</u>	<u>\$ 697,541</u>

**Potter County, Texas
Schedule of Debt Service
2010-2011**

Date	Series 2003 Certificates of Obligation			Series 2008 General Obligation Refunding Bonds			Combined Debt Service
	Principal	Interest	Total	Principal	Interest	Total	
3/1/2011		138,771	138,771	1,595,000	106,663	1,701,663	1,840,434
9/1/2011		138,771	138,771		78,750	78,750	217,521
Fiscal Total	-	277,542	277,542	1,595,000	185,413	1,780,413	2,057,955
3/1/2012		138,771	138,771	1,650,000	78,750	1,728,750	1,867,521
9/1/2012		138,771	138,771		49,875	49,875	188,646
Fiscal Total	-	277,542	277,542	1,650,000	128,625	1,778,625	2,056,167
3/1/2013		138,771	138,771	1,710,000	49,875	1,759,875	1,898,646
9/1/2013		138,771	138,771		19,950	19,950	158,721
Fiscal Total	-	277,542	277,542	1,710,000	69,825	1,779,825	2,057,367
3/1/2014	625,000	138,771	763,771	1,140,000	19,950	1,159,950	1,923,721
9/1/2014	-	128,771	128,771		-	-	128,771
Fiscal Total	625,000	267,542	892,542	1,140,000	19,950	1,159,950	2,052,492
3/1/2015	1,895,000	128,771	2,023,771			-	2,023,771
9/1/2015	-	97,504	97,504			-	97,504
Fiscal Total	1,895,000	226,275	2,121,275	-	-	-	2,121,275
3/1/2016	1,965,000	97,504	2,062,504			-	2,062,504
9/1/2016	-	60,660	60,660			-	60,660
Fiscal Total	1,965,000	158,164	2,123,164	-	-	-	2,123,164
3/1/2017	2,040,000	60,660	2,100,660			-	2,100,660
9/1/2017	-	22,410	22,410			-	22,410
Fiscal Total	2,040,000	83,070	2,123,070	-	-	-	2,123,070
3/1/2018	1,245,000	22,410	1,267,410			-	1,267,410
9/1/2018	-	-	-			-	-
Fiscal Total	1,245,000	22,410	1,267,410	-	-	-	1,267,410
Grand Total	\$ 7,770,000	\$ 1,590,087	\$ 9,360,087	\$ 6,095,000	\$ 403,813	\$ 6,498,813	\$ 15,858,900

**Potter County, Texas
Capital Projects
Combined Budget
2010-2011**

	<u>Capital Projects</u>	<u>Courthouse Restoration Fund</u>	<u>Totals (Memo only)</u>
Revenues	\$ 15,000	\$ 1,940,000	\$ 1,955,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	1,900,000	1,900,000
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	15,000	40,000	55,000
Expenditures	2,630,000	7,550,000	10,180,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	2,480,000	7,000,000	9,480,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	-	500,000	500,000
74 General Operating Expenses	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	50,000	50,000
77 Building Repairs & Maintenance	150,000	-	150,000
78 Special Expenditures	-	-	-
Revenues Over(Under) Expenditures	(2,615,000)	(5,610,000)	(8,225,000)
Other Financing Sources (Uses)			
Operating Transfers In	2,000,000	1,000,000	3,000,000
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(615,000)	(4,610,000)	(5,225,000)
Fund Balance, Beginning of Year	678,126	4,660,102	5,338,228
Fund Balance, End of Year	\$ 63,126	\$ 50,102	\$ 113,228

**Potter County, Texas
Capital Projects Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 64,288	\$ 15,000	\$ 15,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	52,142	-	-
57 Other Revenue	12,146	15,000	15,000
Expenditures	413,316	1,521,790	2,630,000
70 Capital Outlay	364,643	1,421,790	2,480,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	-	-	-
74 General Operating Expenses	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	48,673	100,000	150,000
Revenues Over(Under) Expenditures	(349,028)	(1,506,790)	(2,615,000)
Other Financing Sources (Uses)			
Operating Transfers In	100,000	1,000,000	2,000,000
Operating Transfers Out	(5,630)	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(254,658)	(506,790)	(615,000)
Fund Balance, Beginning of Year	1,439,574	1,184,916	678,126
Fund Balance, End of Year	<u>\$ 1,184,916</u>	<u>\$ 678,126</u>	<u>\$ 63,126</u>

**Potter County, Texas
 Courthouse Restoration Fund
 Revenues and Expenditures
 2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Revenues	\$ 270,556	\$ 3,140,000	\$ 1,940,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	191,617	3,100,000	1,900,000
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	78,939	40,000	40,000
Expenditures	828,616	8,550,000	7,550,000
70 Capital Outlay	701,137	8,000,000	7,000,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	-	500,000	500,000
74 General Operating Expenses	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	50,000	50,000
77 Building Repairs & Maintenance	127,479	-	-
Revenues Over(Under) Expenditures	(558,060)	(5,410,000)	(5,610,000)
Other Financing Sources (Uses)			
Operating Transfers In	2,050,000	2,000,000	1,000,000
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,491,940	(3,410,000)	(4,610,000)
Fund Balance, Beginning of Year	6,578,162	8,070,102	4,660,102
Fund Balance, End of Year	<u>\$ 8,070,102</u>	<u>\$ 4,660,102</u>	<u>\$ 50,102</u>

**Potter County, Texas
Health & Life Insurance Fund
Revenues and Expenditures
2010-2011**

	<u>Actual 2008-2009</u>	<u>Estimate 2009-2010</u>	<u>Budget 2010-2011</u>
Operating Revenues	\$ 3,677,187	\$ 3,881,000	\$ 4,020,000
55 Rents & Recoveries	27,869	10,000	10,000
58 Other Revenue	3,649,318	3,871,000	4,010,000
Operating Expenses	3,513,369	4,231,200	4,026,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	22,000	27,600	36,000
74 General Operating Expenses	-	3,000	3,000
79 Other Expenses	3,491,369	4,200,600	3,987,000
Net Operating Income	163,818	(350,200)	(6,000)
Non-operating Income	5,252	5,000	5,000
57 Interest on Investments	5,252	5,000	5,000
Net Income (Loss)	169,070	(345,200)	(1,000)
Retained Earnings at Beginning of Year	587,610	756,680	411,480
Operating Transfers	-	-	-
Retained Earnings at End of Year	<u>\$ 756,680</u>	<u>\$ 411,480</u>	<u>\$ 410,480</u>

**Potter County, Texas
Equipment Budget
2010-2011**

	Requested	Approved		
		Capital	Non-capital	Other Amount Acct/Fund
1130 Information Technology	782,035	44,000	24,300	586,785
2 DMZ server with Free Vmware	18,000	18,000	-	-
1 Email Archive Solution	26,000	26,000	-	-
2 Meru Networks MC3050	33,990	-	-	33,990 Cap Proj
40 Meru Networks AP320	65,800	-	-	65,800 Cap Proj
1 Meru Networks SA1000	6,995	-	-	6,995 Cap Proj
1 Shoretel IP Phone System	130,000	-	-	130,000 Cap Proj
1 Shoretel IP Phone System	350,000	-	-	350,000 Cap Proj
56 Dell Optiplex 320 workstations	60,200	-	-	- FY10
1 Autocad View Station	2,050	-	-	- FY10
2 Specialized Desktop for netadmin/sysadmin	4,100	-	-	- FY10
4 Monitors	1,100	-	-	- FY10
1 Allied Telesyn #9924T P/N ATS-AT-9924T-10	4,500	-	4,500	-
1 HP p4500 G2 10.8 TB Sas Virt San - SO Software	48,500	-	-	-
1 Vmware Server upgrade items	11,000	-	-	-
12 Rocket Modem package for MDT of PRPC	19,800	-	19,800	-
1140 Information & Records Management	11,300	-	-	7,570
20 Rivotier Archival Shelving	7,570	-	-	7,570 Crt RMF
1 High back Desk Chair	369	-	-	- FY10
1 High back Desk Chair	325	-	-	- FY10
1230 Collections	1,151	-	-	1,151
1 Desk	318	-	-	318 Stat & Sup
2 Guest Chair	315	-	-	315 Stat & Sup
2 Filing Cabinet	518	-	-	518 Stat & Sup
1300 Tax Office	1,200	-	1,200	-
1 Security Camera	1,200	-	1,200	-
1400 Facilities Maintenance	28,878	-	2,140	1,200
1 Trailer mounted Z Boom lift	21,000	-	-	-
1 Buffer	1,100	-	1,100	-
3 Wet dry vacuums w/attachments	1,200	-	-	1,200 Janitorial
2 Backpack vacuums w/ attachments	1,040	-	1,040	-
1 Push mower	560	-	-	-
7 Guest Chairs	1,330	-	-	- FY10
1 Desk Chair	450	-	-	- FY10
1 Desk	465	-	-	- FY10
1 Workstation	341	-	-	- FY10
3 File Cabinets w/pulls	1,392	-	-	- FY10
2100 County Clerk	1,500	-	1,500	-
2 Bodybuilt Office Chairs	1,500	-	1,500	-
2110 District Clerk	6,687	-	-	6,687
1 Canon DR-9050C Scanner	6,687	-	-	6,687 DCRMF

**Potter County, Texas
Equipment Budget
2010-2011**

	Requested	Approved		
		Capital	Non-capital	Other Amount Acct/Fund
2250 Jury	800	-	800	-
1 Folding Machine	800	-	800	-
2260 County Attorney	5,977	-	-	-
1 HP LaserJet P4015n (CB509A)	1,199	-	-	FY10
10 Upgrade ACT to current version	2,000	-	-	FY10
2 Hon 10516 4-drawer lateral filing cabinet	2,778	-	-	FY10
3120 Constable, Precinct #2	-	-	-	-
1 Mobile Radio & Installation	-	-	-	-
3160 Sheriff - Law Enforcement	251,000	216,000	35,000	-
8 2WD & 4WD Utility Patrol Vehicles	216,000	216,000	-	-
6 Mobile Radios	21,000	-	21,000	-
6 Walkie Talkie Radios	14,000	-	14,000	-
3210 Fire/Rescue Department	365,500	-	-	110,000
1 Unspecified	25,000	-	-	-
1 Large Brush Truck/Tender	210,000	-	-	110,000 Cap Proj
1 Large Brush Truck/Tender Chassis only	125,000	-	-	-
1 Panasonic Tuff Book laptop	5,500	-	-	FY10
4100 Sheriff - Detention Center	187,940	26,600	11,340	150,000
1 Tilt Skillet	10,000	10,000	-	-
1 80 Qt. Mixer	16,600	16,600	-	-
1 Detention Lock Console	150,000	-	-	150,000 Cap Proj
2 Top Control Kitchen Warmers	7,590	-	7,590	-
2 Self Contained Breathing Apparatus	3,750	-	3,750	-
4200 Community Supervision & Corrections Dept	8,000	-	8,000	-
1 Office Furniture	5,000	-	5,000	-
1 Video Security System	3,000	-	3,000	-
5310 County Extension	3,000	-	-	-
2 Laptop computers	3,000	-	-	FY10
7100 Road & Bridge	334,533	-	-	20,483
1 10 to 12 DUMP TRUCK	108,900	-	-	FY10
1 2WD BACK HOE	88,000	-	-	FY10
1 4 DOOR PICK UP, 4X4	39,600	-	-	FY10
1 20 YD BELLY DUMP TRAILER (NEW)	46,750	-	-	-
1 20 YD BELLY DUMP TRAILER (USED)	30,800	-	-	-
3 STIHL WEED EATER	363	-	-	363 Weed/Grass Ctl
1 STIHL CHAINSAW	297	-	-	297 Weed/Grass Ctl
1 10 FT BATWING MOWING DECK	16,170	-	-	16,170 FY10
1 7FT MOWING DECK	3,653	-	-	3,653 FY10
Total Equipment	1,990,019	286,600	83,080	884,394

**Potter County, Texas
Personnel Budget
2010-2011**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
General Fund			
1100 County Judge	3	3	3
Judge	1	1	1
Court Administrator	1	1	1
Mental Health Administrator	1	1	1
1110 Commissioners	4	4	4
1120 Human Resources	4	4	4
Director	1	1	1
Payroll & Benefits Coordinator	1	1	1
H. R. Assistant	1	1	1
Payroll Clerk	1	1	1
1130 Information Technology	7	7	7
Manager	1	1	1
Senior Systems Analyst / Programmer	1	1	1
Senior System/Network Administrator	1	1	1
System Administrator/Support	1	1	1
Operations Supervisor	1	1	1
User Support Specialist	2	2	2
1140 Information and Records Management *	6	7	7
Records Manager	1	1	1
Mailroom Coordinator	1	1	1
Records Center Coordinator	1	1	1
Microfilm Technician	2	2	2
Microfilm Clerk	1	2	2
* Does not include personnel paid from other funds.			
1200 County Auditor	6	6	6
Auditor	1	1	1
First Assistant Auditor	1	1	1
Internal Auditor II	1	1	1
Accountant II	1	1	1
Accountant I	1	1	1
Accounts Payable Acct.	1	1	1
1210 County Treasurer	3	3	3
Treasurer	1	1	1
Chief Deputy	1	1	1
Deputy	1	1	1

**Potter County, Texas
Personnel Budget
2010-2011**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
1220 Purchasing Agent	6	6	6
Agent	1	1	1
Assistant Purchasing Agent	1	1	1
Senior Buyer	1	1	1
Buyer II	0	0	1
Buyer I	1	1	1
Delivery Assistant	1	1	1
Fixed Asset Control Specialist	1	1	0
1230 Collections	3	3	3
Collections Coordinator	1	1	1
Deputy	1	1	1
Deputy	1	1	1
1300 Tax Assessor/Collector	21	21	21
Tax Assessor/Collector	1	1	1
Chief Deputy	1	1	1
Manager-Motor Vehicle Dept.	1	1	1
Head Bookkeeper	1	1	1
Asst. Manager-Property Tax	0	0	1
Asst. Manager-Motor Vehicle Dept.	1	1	1
Assistant Bookkeeper	1	1	1
Supervisor	3	3	1
Tax Clerk	12	12	13
1400 Facilities Maintenance	26	26	26
Director of Facilities	1	1	1
Assistant Director of Facilities	1	1	1
Lead Technician	1	1	1
Mechanic Technician	5	5	5
Electrical Technician	1	1	1
Lead Groundskeeper	1	1	1
Assistant Groundskeeper	1	1	1
Groundskeeper I	1	1	1
Custodial Supervisor	1	1	1
Custodial Foreman	2	2	2
Floor Technician	1	1	1
Custodian	9	9	9
Office Coordinator	1	1	1
1500 Elections	0	4	4 1/2
Elections Administrator	0	0	1
Supervisor	0	1	0
Deputy	0	3	3 1/2

**Potter County, Texas
Personnel Budget
2010-2011**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
2100 County Clerk *	22	18	17 1/2
County Clerk	1	1	1
Chief Deputy	1	1	1
Voter Registration Supervisor	1	0	0
Court Supervisor	1	1	1
Research Supervisor	1	1	1
Recording Supervisor	1	1	1
Bookkeeper	1	1	1
Assist Supervisor	1	0	0
Deputy Clerk	13	11	11
Clerk - Time-share	1/2	1/2	1/2
Clerk I (part-time)	1/2	1/2	0

* Does not include personnel paid from other funds.

2110 District Clerk	21 1/2	21 1/2	21 1/2
District Clerk	1	1	1
Chief Civil Supervisor / Registry Supervisor	1	1	1
Chief Administrative Deputy	1	1	1
Family Supervisor	1	1	1
Criminal Supervisor	1	1	1
Assistant Supervisor	3	3	3
Deputy	13 1/2	13 1/2	13 1/2

2120 Court of Appeals Judges	4	4	4
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2130 47th District Court	4	4	4
Judge	1	1	1
Court Reporter	1	1	1
Court Administrator	1	1	1
Bailiff	1	1	1

2140 108th District Court	4	4	4
Judge	1	1	1
Court Reporter	1	1	1
Court Coordinator	1	1	1
Bailiff	1	1	1

2150 181st District Court	4	4	4
Judge	1	1	1
Court Reporter	1	1	1
Court Administrator	1	1	1
Bailiff	1	1	1

**Potter County, Texas
Personnel Budget
2010-2011**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
2160 251st District Court	4	4	4
Judge	1	1	1
Court Reporter	1	1	1
Court Administrator	1	1	1
Bailiff	1	1	1
2170 320th District Court	4	4	4
Judge	1	1	1
Court Reporter	1	1	1
Court Coordinator	1	1	1
Bailiff	1	1	1
2190 County Court at Law #1	5	5	5
Judge	1	1	1
Court Reporter	1	1	1
Court Coordinator	1	1	1
Bailiff	1	1	1
Clerk I	1	1	1
2200 County Court at Law #2	5	5	5
Judge	1	1	1
Court Reporter	1	1	1
Court Coordinator-Time Share	1	1	1
Bailiff	1	1	1
Clerk I	1	1	1
2210 Justice of the Peace, Precinct #1	4	4	4
Judge	1	1	1
Chief Court Clerk	1	1	1
Court Clerk	2	2	2
2220 Justice of the Peace, Precinct #2	3	3	3
Judge	1	1	1
Chief Court Clerk	1	1	1
Court Clerk	1	1	1
2230 Justice of the Peace, Precinct #3	4	4	4
Judge	1	1	1
Chief Court Clerk	1	1	1
Court Clerk	1	2	2
Court Clerk - 3/4 time	1	0	0

**Potter County, Texas
Personnel Budget
2010-2011**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
2240 Justice of the Peace, Precinct #4	3	3	3
Judge	1	1	1
Chief Court Clerk	1	1	1
Court Clerk	1	1	1
2250 Jury	3 1/2	3 1/2	3 1/2
Jury Supervisor	1	1	1
Deputy	2 1/2	2 1/2	2 1/2
2260 County Attorney *	28 1/2	29 1/2	27
County Attorney	1	1	1
Assistant County Attorney	1	1	1
Assistant Attorney	10	10	10
Chief Investigator	1	1	1
Warrant Officer	1	1	1
Office Manager	1	1	1
Paralegal	2	2	3
Check Clerk	1	2	2
Trial Coordinator	1	1	1
Court Coordinator	2	2	2
Intake Coordinator	1	1	1
Senior Check Clerk	1	1	0
Secretary	1	1	1
Investigator	2	2	0
Secretary - Part-time	1/2	1/2	0
Receptionist	1	1	1
Victim Assistance Coordinator	1	1	1
* Does not include personnel paid from other funds.			
2270 District Attorney *	32	32	32
District Attorney	1	1	1
Assistant District Attorney	1	1	1
Assistant Attorney	15	15	15
Investigator	6	6	6
Office Manager	1	1	1
Secretary	7	7	7
Receptionist	1	1	1
* Does not include personnel paid from other funds.			
2290 Indigent Defense Coordinator	1	1	1
3110 Constable, Precinct #1	1	1	1

**Potter County, Texas
Personnel Budget
2010-2011**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
3120 Constable, Precinct #2	1	1	1
3130 Constable, Precinct #3	1	1	1
3140 Constable, Precinct #4	1	1	1
3160 Sheriff - Law Enforcement*	81	80	80
Sheriff	1	1	1
Chief Deputy	1	1	1
Captain	1	1	1
Lieutenant	4	4	4
Sergeant	14	12	12
Corporal	6	6	7
Deputy	31	31	30
Deputy - DEA	1	1	1
Deputy - County Security	1	0	0
Communications Officer	10	10	10
Finance Coordinator	0	1	1
Secretary	1	1	1
Training Assistant / Bookkeeper	1	1	1
Photo Technician	1	1	1
CID Secretary	2	2	2
W/P Secretary	1	1	1
Records Clerk	4	4	4
Fleet Mechanic	0	1	1
Crossing Guard	1	1	1

* Does not include personnel paid from other funds.

3210 Fire / Rescue Department	3 1/2	3 1/2	3 1/2
Chief	1	1	1
Assistant Chief	2	2	2
Office Manager - Part-time	1/2	1/2	1/2

4100 Sheriff - Detention Center*	122 1/6	123	123
Captain	1	1	1
Lieutenant	2	2	2
Sergeant	6	6	6
Corporal	7	13	13
Deputy	7	1	1
Corrections Officer	94 2/3	95	95
Mental Health Coordinator	0	1	1
File Management Clerk	1	1	1
Records Clerk	1	1	1
Maintenance Supervisor	1	1	1
Maintenance Officer	1	1	1
Range Officer - P/T	1/2	0	0

* Does not include personnel paid from other funds.

**Potter County, Texas
Personnel Budget
2010-2011**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
5310 County Extension Offices	5	5	5
Agent	3	3	3
Secretary III	2	2	2
5320 Welfare Case Worker	1/2	1/2	1/2
5330 Family Crime Unit - Investigator	2	2	2
5340 Victim Assistance	3	3	3
Director	1	1	1
Assistant Director	2	2	2
7100 Road and Bridge	19	19	19
Road & Bridge Administrator	1	1	1
Roadway Maintenance Supervisor	0	0	0
Equipment Repair Shop Supervisor	1	1	1
Roadway Foreman	1	1	1
Equipment Mechanic	1	1	1
Equipment Operator	7	7	7
Sign Shop Technician	1	1	1
Maintenance Mechanic Welder	1	1	1
Maintenance Technician	5	5	5
Office Technician I	1	1	1
Total General Fund	<u><u>485 2/3</u></u>	<u><u>487 1/2</u></u>	<u><u>485</u></u>
Other Funds			
215 Law Library Fund	1/2	1/2	1/2
Librarian - Time share w/Welfare	1/2	1/2	1/2
235 County Clerk Records Management Fund	1 1/2	1 1/2	1 1/2
Deputy Clerk - County Clerk	1 1/2	1 1/2	1 1/2
240 Court Records Management Fund	2	1	1
Microfilm Clerk - Records Management	2	1	1
220 Courthouse Security Fund	2	4	4
Courthouse Security Officer	2	4	4

**Potter County, Texas
Personnel Budget
2010-2011**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
290 Juvenile Probation Fund	22	22	22
Chief Probation Officer	1	1	1
Officer	17	17	17
Title IV-E Coordinator	1	1	1
Secretary IV	1	1	1
Bookkeeper II	1	1	1
Receptionist	1	1	1
274 Sheriff Commissary Fund	1 1/3	1	1
Commissary Bookkeeper	1	1	1
Commissary Officer (CO) - 2/3 General Fund	1/3	0	0
255 County Attorney Check Fund	3 1/2	3 1/2	3 1/2
Investigator	1	1	1
Check Clerk	2	2	2
Check Clerk - Part-time	1/2	1/2	1/2
256 County Attorney Forfeiture Fund	0	0	3
Investigator	0	0	2
Paralegal	0	0	1
263 District Attorney Welfare Fraud Fund	1/2	1/2	1/2
Receptionist - Part-time	1/2	1/2	1/2
262 District Attorney Forfeiture Fund	0	2	2
Investigator	0	2	2
Total Other Funds	33 1/3	36	39
Total Personnel	519	523 1/2	524