

BUDGET



FISCAL YEAR
2011-2012

Potter County, Texas 2011-2012 Budget

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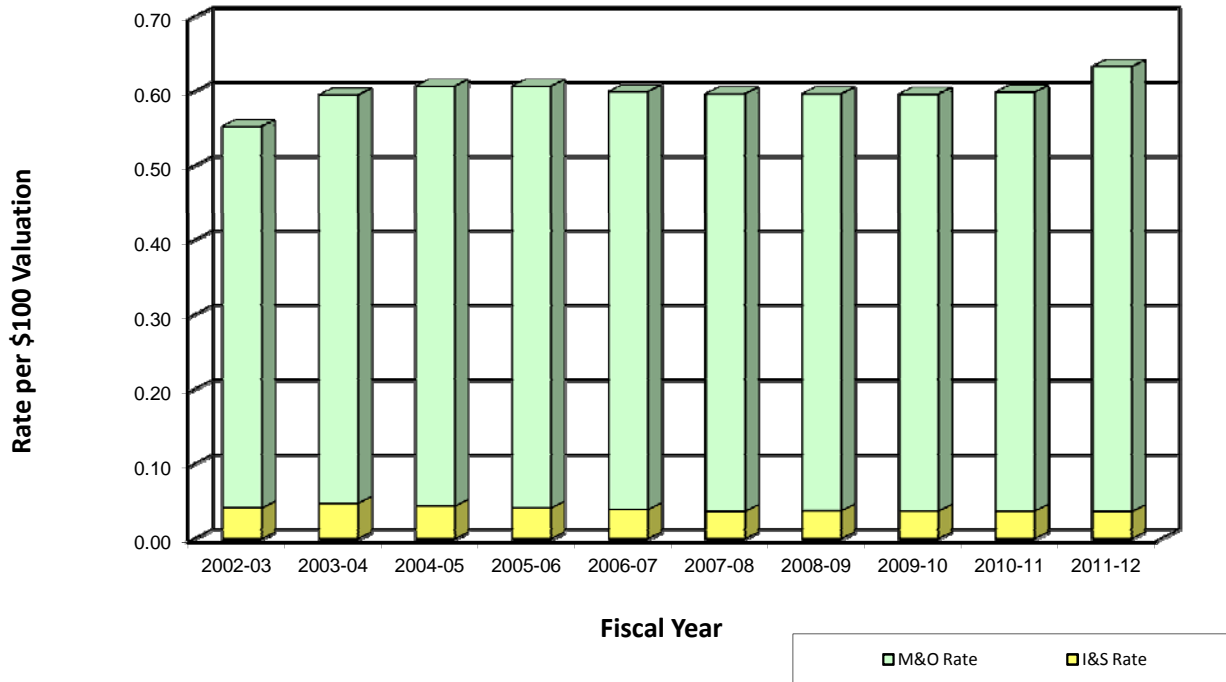
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**Potter County, Texas
Property Tax Rates & Tax Levies**

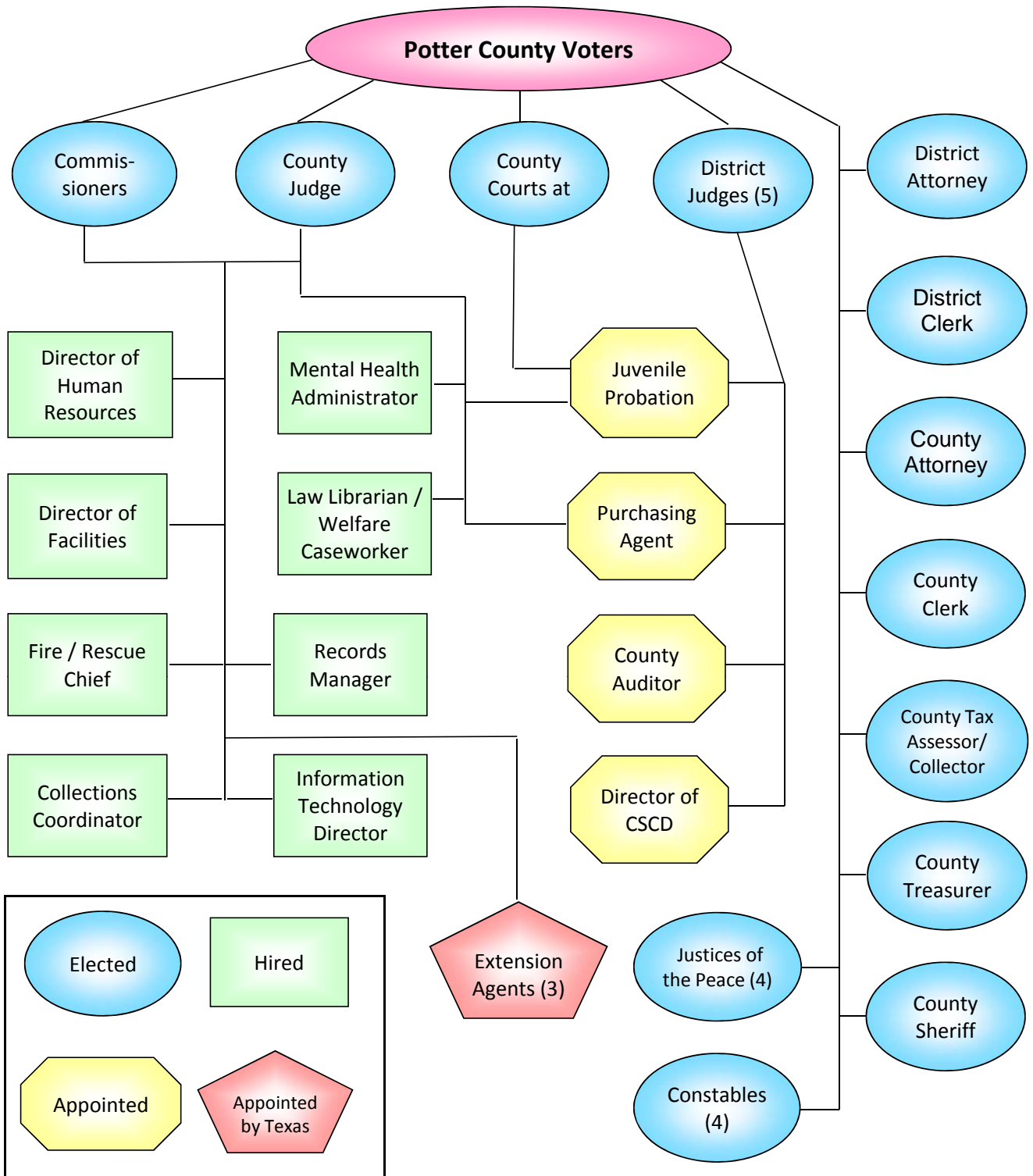
Fiscal Year	Assessed Valuation	M&O Rate	I&S Rate	Total Tax Rate	Levy	Current Collections	Delinquent Collections
2002-03	5,643,313,041	0.51155	0.04127	0.55282	24,203,660	23,929,072	449,255
2003-04	5,683,300,451	0.54756	0.04747	0.59503	27,216,556	26,677,410	485,078
2004-05	6,070,380,346	0.56339	0.04365	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	36,551,795	566,353
2011-12	8,144,502,151	0.59713	0.03637	0.63350	39,788,918	-	-



Potter County, Texas
County Officials

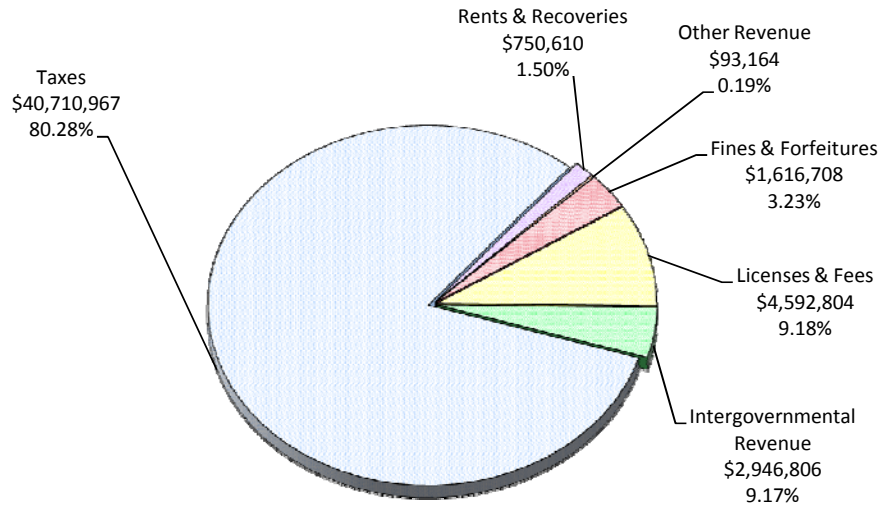
Arthur WareCounty Judge
H. R. KellyCommissioner, Precinct #1
Manuel P. VillasenorCommissioner, Precinct #2
Joe KirkwoodCommissioner, Precinct #3
Alphonso VaughnCommissioner, Precinct #4
Dan SchaapJudge, 47th District Court
Douglas WoodburnJudge, 108th District Court
John BoardJudge, 181st District Court
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
Gary JacksonJustice of the Peace, Precinct #3
Thomas JonesJustice of the Peace, Precinct #4
Todd PageConstable, Precinct #1
Morice JacksonConstable, Precinct #2
David CrawfordConstable, Precinct #3
Sharon PagePurchasing Agent
Kerry HoodCounty Auditor

Potter County, Texas Organization Chart

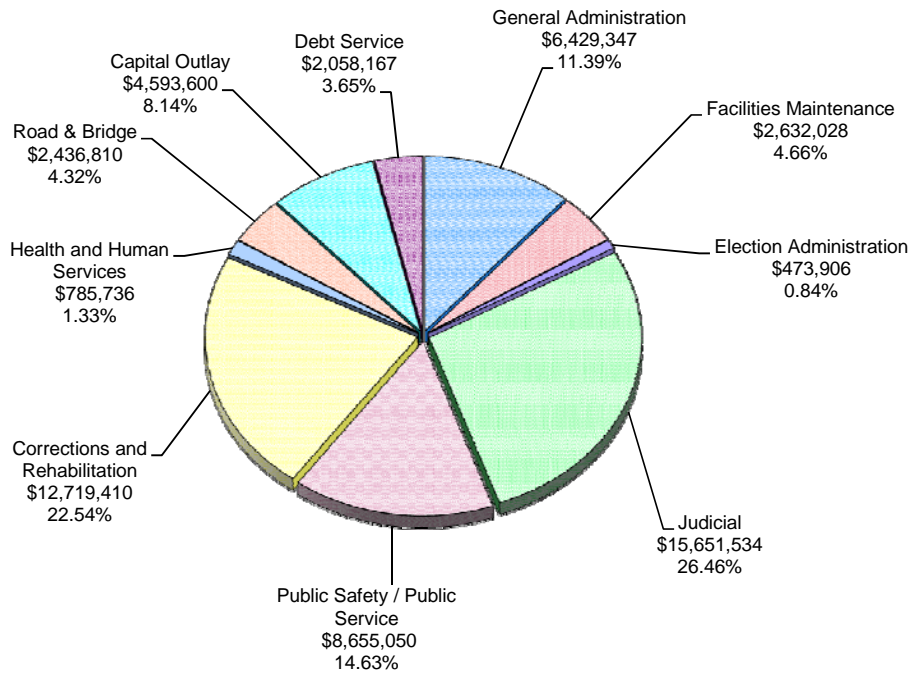


**Potter County, Texas
Combined Budgets
2011-2012**

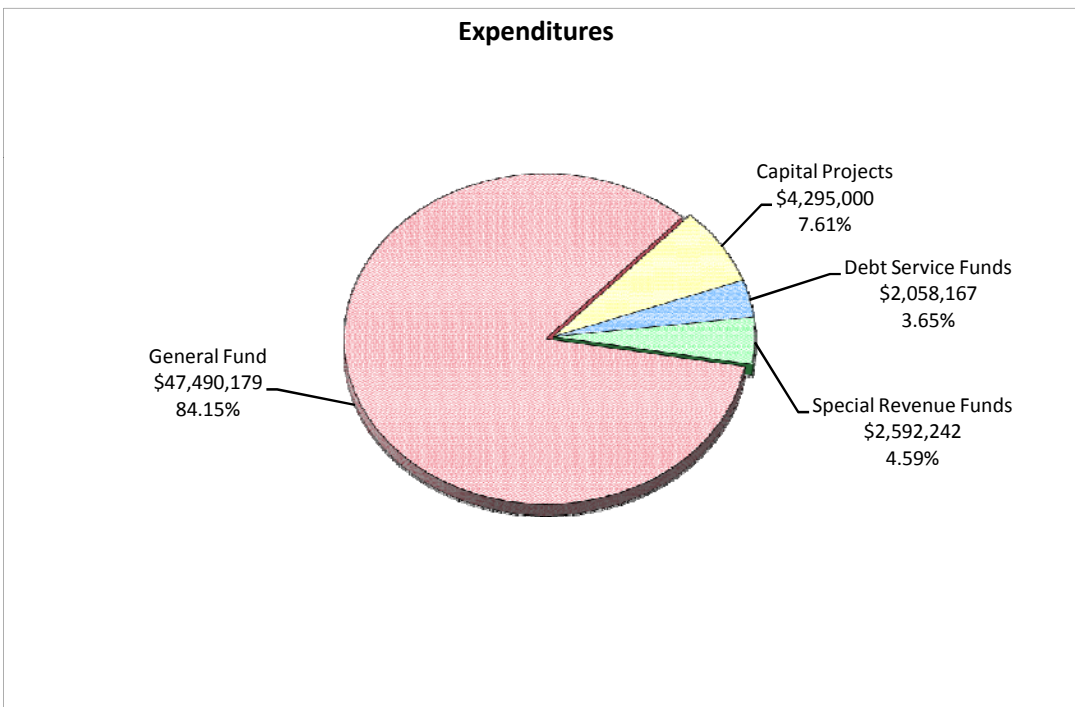
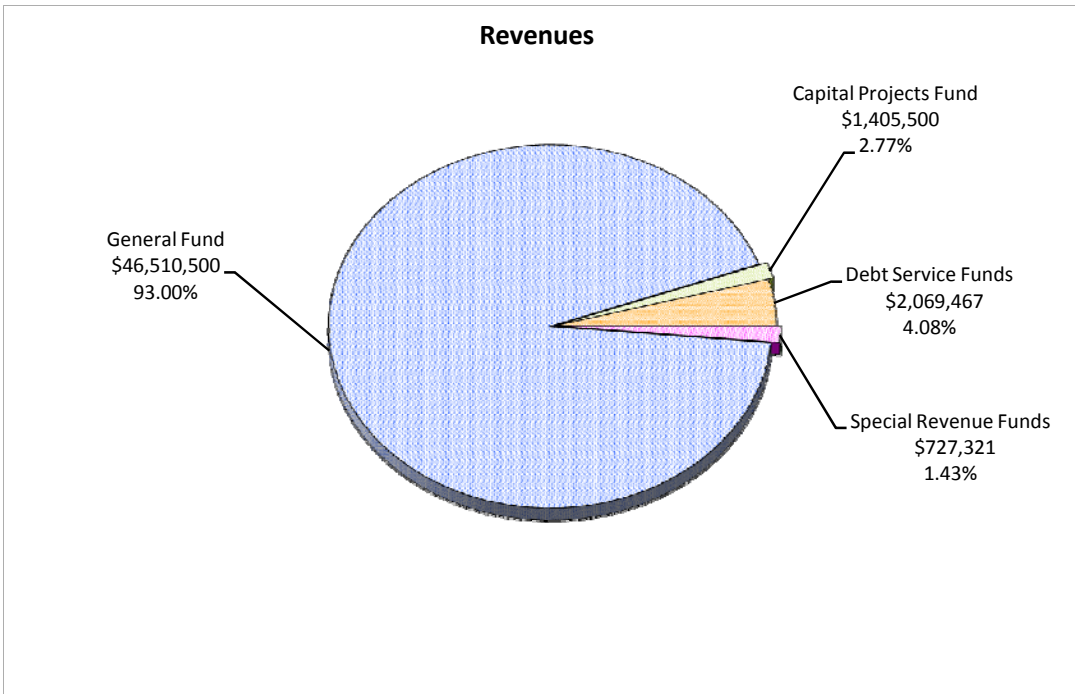
Revenues



Expenditures



**Potter County, Texas
Budgets by Fund
2011-2012**



**Potter County, Texas
Revenues and Expenditures
Combined Budget
2011-2012**

	<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	\$ 46,510,500	\$ 727,592	\$ 2,069,467	\$ 703,500	\$ 50,011,059
Taxes	38,643,800	-	2,067,167	-	40,710,967
Licenses & Fees	4,070,800	522,004	-	-	4,592,804
Intergovernmental Revenue	1,472,200	74,606	-	700,000	2,246,806
Fines & Forfeitures	1,500,600	116,108	-	-	1,616,708
Rents & Recoveries	747,500	3,110	-	-	750,610
Other Revenue	75,600	11,764	2,300	3,500	93,164
Expenditures	47,490,179	2,592,242	2,058,167	4,295,000	56,435,588
General Administration	6,314,580	114,767	-	-	6,429,347
Facilities Maintenance	2,632,028	-	-	-	2,632,028
Election Administration	473,906	-	-	-	473,906
Judicial	13,962,896	1,688,638	-	-	15,651,534
Public Safety / Public Service	8,164,813	490,237	-	-	8,655,050
Corrections and Rehabilitation	12,719,410	-	-	-	12,719,410
Health and Human Services	785,736	-	-	-	785,736
Road & Bridge	2,436,810	-	-	-	2,436,810
Capital Outlay	-	298,600	-	4,295,000	4,593,600
Bond Payment	-	-	2,058,167	-	2,058,167
Revenues Over (Under) Expenditures	(979,679)	(1,864,650)	11,300	(3,591,500)	(6,424,529)
Other Financing Sources (Uses)					
Operating Transfers In	90,000	305,000	-	2,000,000	2,395,000
Operating Transfers Out	(2,305,000)	(90,000)	-	-	(2,395,000)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,194,679)	(1,649,650)	11,300	(1,591,500)	(6,424,529)
Fund Balance, Beginning of Year	11,029,979	2,509,397	999,665	3,186,995	17,726,036
Fund Balance, End of Year	\$ 7,835,300	\$ 859,747	\$ 1,010,965	\$ 1,595,495	\$ 11,301,507

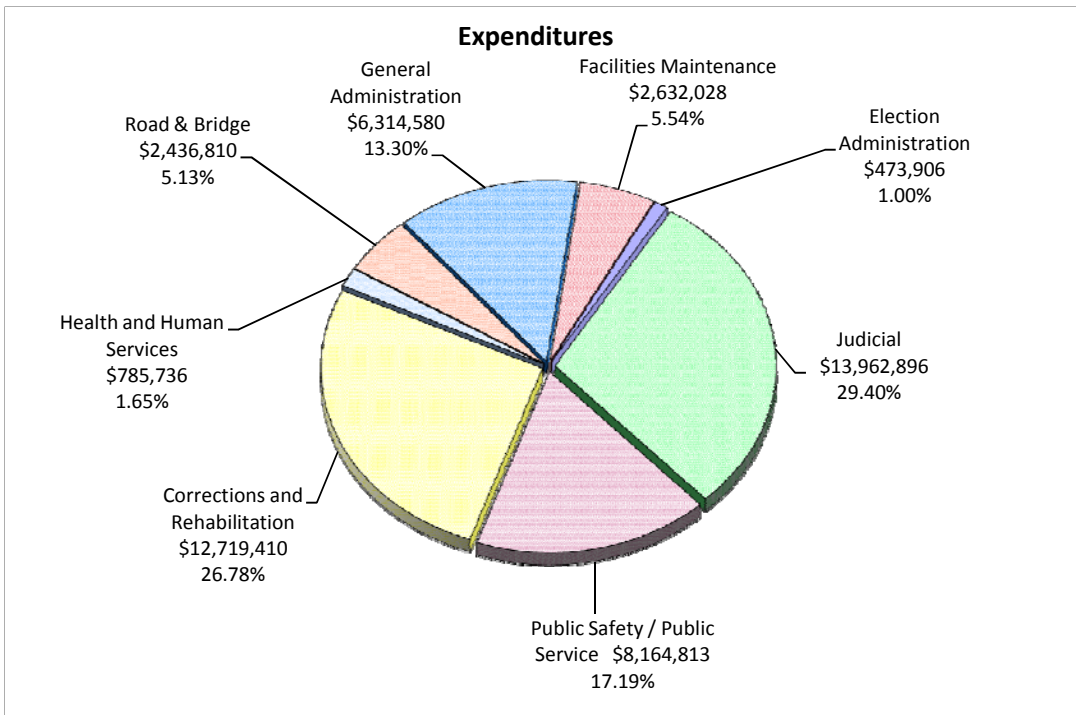
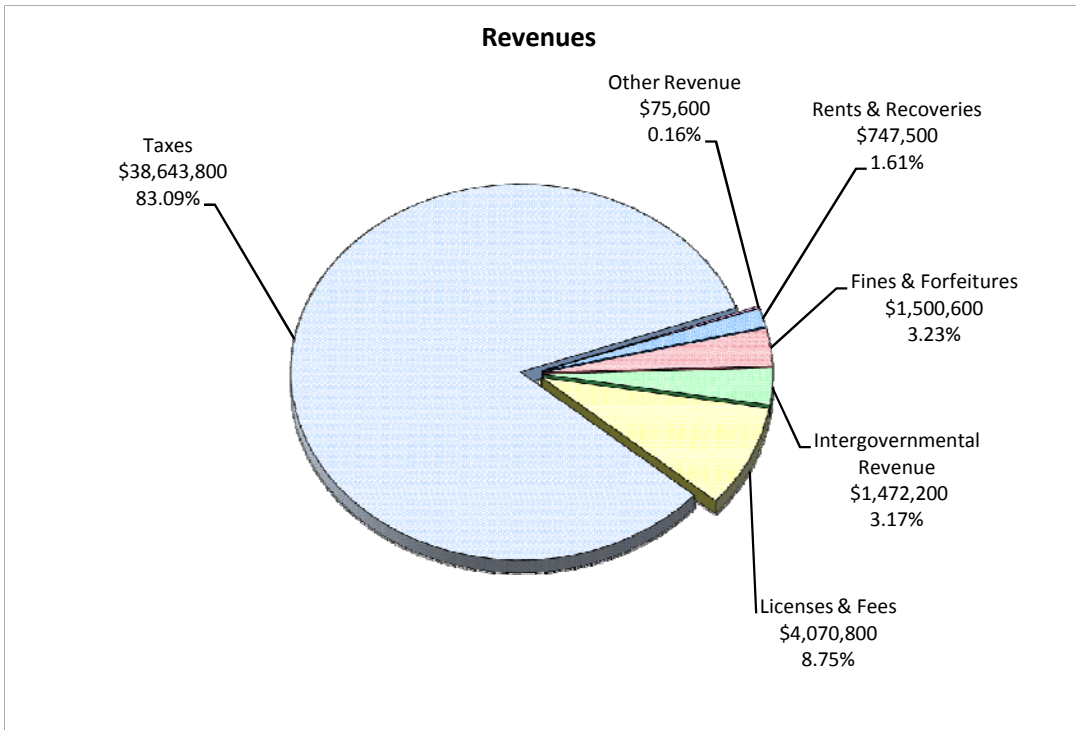
GENERAL FUND

The General Fund is established to account for the revenue and expenditures necessary to carry out basic governmental activities of the County, such as general administration, prosecution, tax collection, judicial, law enforcement, etc. Appropriations are made from the fund annually.

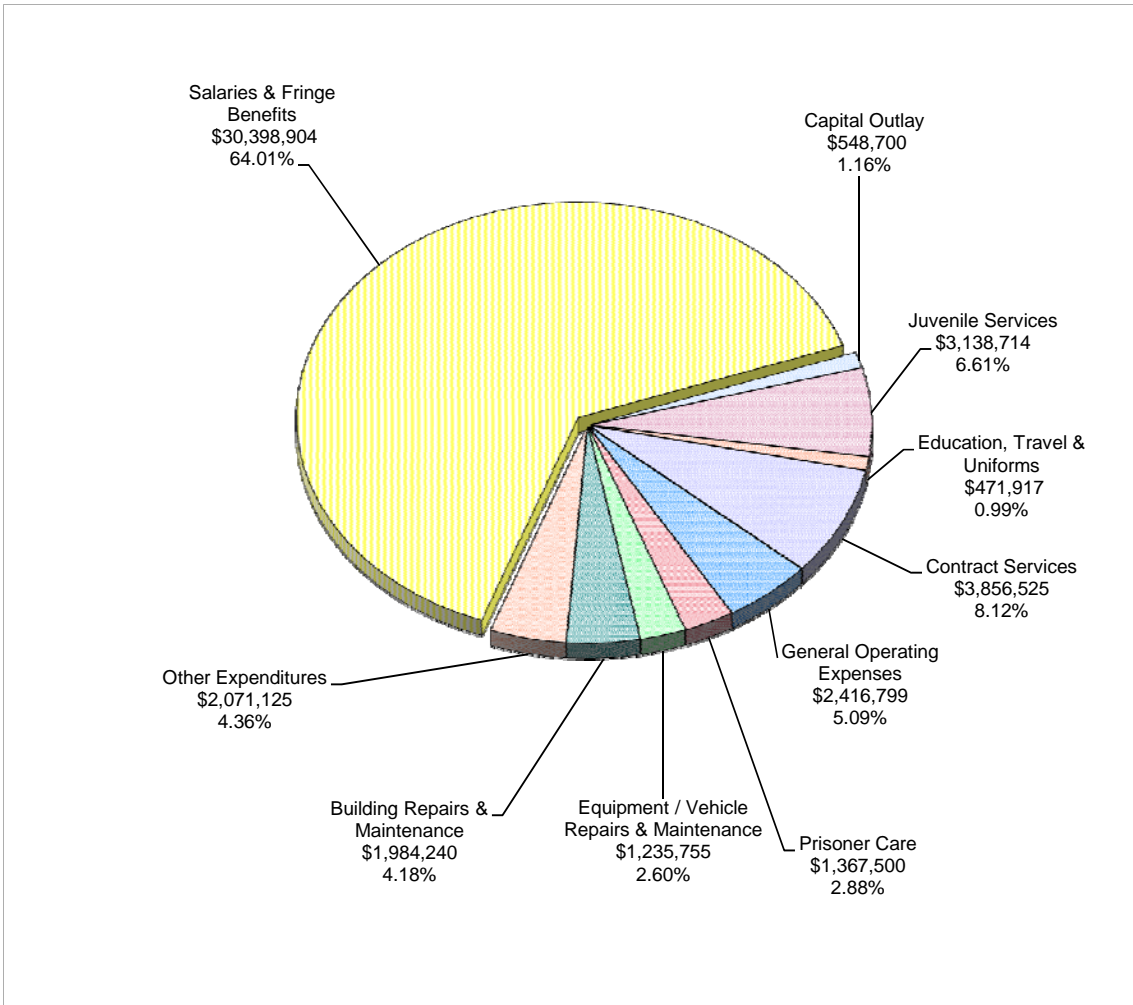
Revenues for this and other funds are recorded by source, i.e., taxes, licenses, fines, fees, etc. Expenditures are recorded first by function and then by department.

General Fund expenditures are made primarily for current day-to-day operating expenses and equipment.

**Potter County, Texas
General Fund Budget
2011-2012**



Potter County, Texas
General Fund Budget
Expenditures by Category
2011-2012



**Potter County, Texas
General Fund
Revenues and Expenditures
2011-2012**

	Actual 2008-2009	Actual 2009-2010	Estimate 2010-2011	Budget 2011-2012
Revenue	\$ 43,173,509	\$ 44,067,926	\$ 43,743,950	\$ 46,510,500
Taxes	34,962,727	35,303,453	35,722,692	38,643,800
Licenses & Fees	4,104,021	4,025,318	4,021,400	4,070,800
Intergovernmental Revenue	1,460,708	1,661,382	1,442,358	1,472,200
Fines & Forfeitures	1,386,758	1,410,844	1,466,400	1,500,600
Rents & Recoveries	943,262	882,254	861,000	747,500
Other Revenue	316,033	784,675	230,100	75,600
Expenditures	39,570,795	40,643,335	45,471,433	47,490,179
General Administration	4,789,371	4,805,594	5,859,593	6,314,580
Facilities Maintenance	1,976,479	2,210,495	2,951,438	2,632,028
Election Administration	214,361	310,829	465,654	473,906
Judicial	11,632,395	11,767,231	13,386,438	13,962,896
Public Safety / Public Service	7,348,666	7,576,330	7,660,856	8,164,813
Corrections and Rehabilitation	11,100,028	11,233,121	12,011,573	12,719,410
Health and Human Services	593,663	603,442	716,624	785,736
Road & Bridge	1,915,832	2,136,293	2,419,257	2,436,810
Revenues Over(Under) Expenditures	3,602,714	3,424,591	(1,727,483)	(979,679)
Other Financing Sources (Uses)				
Operating Transfers In	11,851	24,300	-	90,000
Operating Transfers Out	(2,239,411)	(3,255,724)	(3,785,000)	(2,305,000)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,375,154	193,167	(5,512,483)	(3,194,679)
Fund Balance at Beginning of Year	15,399,590 ¹	16,643,194	16,542,462	11,029,979
Reserved Fund Balance	(131,550)	(293,899)		
Undesignated Fund Balance at Year End	\$ 16,643,194	\$ 16,542,462	\$ 11,029,979	\$ 7,835,300

¹ Re-stated through prior period adjustment.

**Potter County, Texas
General Fund
Revenues
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
51 Taxes	34,962,727	35,303,453	35,722,692	38,643,800
51110 Current Property Taxes	33,492,687	33,802,607	34,227,192	37,134,100
51120 Delinquent Property Taxes	482,226	510,344	530,000	550,000
51150 Payment in Lieu of Taxes	115,293	86,143	86,100	86,100
51160 Penalty & Interest	426,887	455,630	440,000	445,100
51162 Rendition Penalty	30,983	33,412	33,000	31,500
51165 Mixed Beverage Tax	406,726	404,397	396,000	388,000
51170 Excess Proceeds	7,925	10,920	10,400	9,000
52 Licenses and Fees	4,104,021	4,025,318	4,021,400	4,070,800
52211 Fees of Office				
1100 County Judge	8,376	4,705	5,000	4,200
1210 County Treasurer	88,293	94,053	90,000	90,700
1300 Tax Assessor/Collector	424,705	432,728	425,000	426,100
2100 County Clerk	522,962	514,408	506,900	535,500
2110 District Clerk	250,110	249,576	248,000	240,000
2210 Justice of the Peace, Precinct #1	85,065	96,632	103,000	76,000
2220 Justice of the Peace, Precinct #2	13,156	12,072	12,500	12,000
2230 Justice of the Peace, Precinct #3	54,032	32,296	34,500	40,500
2240 Justice of the Peace, Precinct #4	15,182	15,973	15,500	18,600
2260 County Attorney	33,661	37,249	37,800	39,300
2270 District Attorney	1,159	1,092	1,000	1,300
3110 Constable, Precinct #1	10,360	4,135	4,000	40,000
3120 Constable, Precinct #2	25,380	20,830	20,000	14,000
3130 Constable, Precinct #3	790	44	-	-
3140 Constable, Precinct #4	28,946	19,893	12,000	-
3160 Sheriff - Enforcement	398,934	436,573	445,000	445,000
52212 Steno Fees	23,483	25,560	25,400	24,100
52219 Guardianship Fees	7,620	6,380	6,600	6,200
52221 Trial Fees	7	43	-	100
52222 Jury Fees	6,304	6,001	5,600	6,400
52223 Tax Certificates	1,090	2,720	1,100	5,200
52224 Vehicle Registration Fees	1,005,792	799,689	800,000	843,900
52225 Visual Recording Fees	1,828	3,012	2,600	3,100
52226 Traffic Fees	11,225	10,328	10,600	9,000
52228 Child Safety Fees	4,365	2,863	2,000	2,300
52229 Notary Fees	894	518	600	700
52232 Drug Court Fee	-	-	-	35,100
52233 Archive Fee	490	121,759	117,200	119,800
52235 Time Payment Fees	27,313	34,888	35,000	28,500
52251 Beer, Wine, & Liquor Licenses	61,109	69,048	81,000	40,000
52255 Bail Bond Employment Application Fees		325		100
52255 Bail Bond Application Fees	4,000	2,500	2,500	4,000
52257 Family Protection Fee	6,705	7,725	7,500	6,800
52258 Probate Continuing Education Fees	-	1,845	2,000	1,800
52260 Road and Bridge Fees	977,686	952,705	958,000	950,000
52261 Culvert Fees	3,000	5,150	3,500	500

**Potter County, Texas
General Fund
Revenues
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
53 Intergovernmental Revenue	1,460,708	1,661,382	1,442,358	1,472,200
53304 Lateral Road Fees	17,404	17,342	17,300	17,300
53307 Domestic Violence Task Force	1,026	-	-	-
53308 S.S.A. - Jail Rosters	22,000	22,400	2,300	29,900
53309 Prisoner Travel Reimbursement	40,629	42,516	41,700	37,300
53312 A.G. Federal IV-D Child Support	176,924	186,587	179,000	183,000
53313 County Judge	20,000	24,426	20,000	15,300
53313 County Courts at Law #1	75,000	75,000	75,000	75,000
53313 County Courts at Law #2	75,000	75,000	75,000	75,000
53313 County Attorney	31,250	31,250	31,250	31,000
53316 Victim Assistance - VOCA	-	40,508	47,300	45,000
53316 Victim Assistance - VCLG	35,880	37,241	37,000	37,000
53317 Bingo Fees	206,297	208,384	208,000	160,000
53320 Peace Officer Allocation	17,065	15,054	-	-
53321 CSCD - Fiscal Service Fees	16,132	15,479	16,100	15,000
53322 Child Support Processing Fee	1,656	1,658	1,600	1,800
53324 A.G. Federal IV-E Legal Reimbursement	90,803	50,111	68,300	68,900
53325 Tobacco Settlement	20,809	8,975	9,000	10,600
53326 Task Force - Indigent Defense Grant	45,052	59,411	44,600	58,500
53328 County Attorney Longevity	16,160	17,867	18,000	18,000
53328 District Attorney Longevity	34,807	34,637	35,600	35,600
53329 Victim Assistance - Vine Grant	30,108	30,108	30,108	30,000
53329 Various Grants	18,109	134,392	1,400	-
53331 Randall County - District Courts	309,178	367,607	318,400	349,500
53332 Randall County - CSCD	106,704	106,689	106,700	119,800
53342 City of Ama-Victim Assistance-VOCA	17,345	23,000	23,000	23,000
53393 Tax Collection Fee - Other Entities	35,369	35,741	35,700	35,700
54 Fines and Forfeitures	1,386,758	1,410,844	1,466,400	1,500,600
54410 Fines and Forfeitures				
1100 County Judge	86,904	79,930	86,800	89,800
2130 47th District Court	58,864	65,099	69,000	72,000
2140 108th District Court	135,361	188,229	222,000	95,300
2150 181st District Court	160,108	63,039	66,400	55,500
2160 251st District Court	92,457	72,397	75,000	65,700
2170 320th District Court	98,952	80,210	86,300	93,000
2190 County Court at Law #1	121,582	159,046	141,100	240,000
2200 County Court at Law #2	131,900	151,185	146,400	245,000
2210 Justice of the Peace, #1	166,855	242,772	261,700	247,900
2220 Justice of the Peace, #2	43,695	48,210	48,700	49,600
2230 Justice of the Peace, #3	281,369	251,082	252,100	237,500
2240 Justice of the Peace, #4	8,711	9,645	10,900	9,300
55 Rents and Recoveries	943,262	882,254	861,000	747,500
55514 Rental - Stadium	-	25,000	-	-
55517 Rental - Human Resources Building	63,840	63,840	63,800	-
55519 Rental - Property	1,000	800	-	-
55531 Insurance Recoveries	70,996	6,961	5,000	2,600
55532 Copier Recoveries	36,050	36,589	32,400	35,900

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**Potter County, Texas
General Fund
Revenues
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
55 Rents and Recoveries - continued				
55533 Telephone Recoveries	193,562	203,702	200,900	203,100
55534 Teletype Recoveries	686	782	600	700
55535 Postage Recoveries	14,926	14,835	14,800	16,100
55536 Burial Recoveries	550	205	300	-
55537 Witness Expense Recoveries	18,379	17,539	23,100	25,000
55538 Court Appointed Attorney Fee Recoveries	292,715	290,009	289,800	265,700
55539 Court Appointed Reporter Fee Recoveries	925	720	1,000	2,000
55540 Court Appointed Interpreter Fee Recoveries	220	-	100	-
55541 Records Management Microfilm Recoveries	4,590	3,555	1,000	-
55542 Fax Copies Recoveries	661	858	900	700
55545 Mental Health Fee Recoveries	912	350	600	1,300
55547 Unemployment Recoveries	5,398	-	-	-
55548 Miscellaneous Recoveries	565	555	100	400
55549 Prior Year Recoveries	60,628	6,833	5,000	20,000
55550 Juror Pay Recoveries	27,642	40,936	36,700	28,000
55551 Election Cost Recoveries	-	16,116	21,500	400
55552 Work Release Recoveries	9,770	2,635	3,500	-
55554 Prisoner Board Recoveries	-	3,013	1,800	1,100
55556 Sheriff Prisoner Medical & Dental Recoveries	37,388	41,008	54,700	40,000
55560 Sheriff Sale Property Recoveries	18,567	10,965	10,000	10,000
55561 Trustee Sale Property Recoveries	689	1,508	2,000	2,400
55562 Filing Fees/Abstracts of Judgment Recoveries	2,948	3,135	2,600	3,800
55565 Prisoner Co-Pay Recoveries	5,385	7,156	6,500	8,900
55568 Prisoner - Property Recoveries	35	106	1,000	-
55569 Medical Recoveries	65,785	79,679	77,500	61,000
55570 Emergency Services Recoveries	8,450	2,864	3,800	-
55576 Drug Court Recoveries	-	-	-	10,400
55579 Welfare Fraud Recoveries	-	-	-	8,000
57 Other Revenue	316,033	784,675	230,100	75,600
57711 Interest on Investments	265,570	151,764	180,000	50,000
57721 Sale of Property	15,311	28,850	38,500	20,000
57722 Sale of Estrays	873	1,689	1,000	600
57750 Gambling Proceeds	5,387	601,389	-	-
57755 Sheriff- Food Service	4,000	-	-	-
57776 Contribution: Victim Witness - VOCA	1,453	1,455	900	-
57790 Donations	123	1,299	4,700	-
57799 Miscellaneous	23,316	(1,771)	5,000	5,000
Total Revenues	43,173,509	44,067,926	43,743,950	46,510,500
Other Financing Sources				
Operating Transfers In	11,851	24,300	-	90,000
Total Revenue and Other Financing Sources	\$ 43,197,809	\$ 44,092,226	\$ 43,743,950	\$ 46,600,500

**Potter County, Texas
General Fund
Expenditures Summary
2011-2012**

	Actual 2008-2009	Actual 2009-2010	Estimate 2010-2011	Budget 2011-2012
General Administration	4,789,371	\$ 4,805,594	\$ 5,859,593	\$ 6,314,580
1100 County Judge	\$ 185,000	180,675	195,871	204,126
1110 County Commissioners	183,803	180,925	204,335	212,761
1120 Human Resources	202,100	211,836	233,710	243,330
1130 Information Technology	634,570	668,342	884,723	1,124,813
1140 Information and Records Management	357,531	368,817	394,738	413,309
1150 General Administrative	1,110,145	1,050,735	1,555,988	1,614,600
1200 County Auditor	469,356	482,172	514,119	533,748
1210 County Treasurer	186,148	183,187	197,886	207,107
1220 Purchasing Agent	326,635	318,073	375,959	392,654
1230 Collections	149,028	155,636	169,321	188,652
1300 Tax Assessor/Collector	985,055	1,005,196	1,132,943	1,179,480
Facilities Maintenance	1,976,479	2,210,495	2,951,438	2,632,028
1400 Facilities Maintenance Department	1,185,868	1,210,057	1,284,292	1,332,788
1405 Courthouse	36,931	15,316	148,150	217,300
1410 Courts Building	252,674	465,694	655,438	351,168
1415 Library Building	7,314	15,570	86,600	11,600
1420 Extension Services Building	10,786	10,729	16,200	16,200
1425 React Building	4,909	1,187	6,250	5,000
1440 Santa Fe Building	391,768	417,595	605,938	542,300
1450 Leased Building (Lessor)	5,630	-	13,000	-
1455 Baseball Stadium	9,521	9,337	29,290	29,290
1460 JP#3 Office Building	12,514	12,558	19,980	19,980
1465 Bowie Annex	18,898	16,271	42,800	42,800
1470 Leased Building (Lessee)	36,544	36,181	43,500	43,500
1475 W. 6th Annex	-	-	-	20,102
Election Administration	214,361	310,829	465,654	473,906
1500 Elections	208,457	285,302	409,054	420,306
1510 Voter Registration	5,904	25,527	56,600	53,600
Judicial	11,632,395	11,767,231	13,386,438	13,962,896
2100 County Clerk	891,514	834,994	920,942	957,298
2110 District Clerk	949,143	973,781	1,057,564	1,104,621
2120 Court of Appeals	9,812	9,853	10,115	10,648
2130 47th District Court	260,776	257,292	296,777	313,034
2140 108th District Court	311,341	286,502	301,517	313,734
2150 181st District Court	257,665	261,817	284,197	302,182
2160 251st District Court	258,803	256,397	288,785	305,044
2170 320th District Court	274,847	279,938	303,308	317,408
2175 Court Master	274,847	-	-	3,000
2190 County Court at Law #1	462,201	466,853	492,497	513,862
2200 County Court at Law #2	423,446	425,206	487,338	537,772
2210 Justice of the Peace, Precinct #1	204,955	208,017	239,429	249,302
2220 Justice of the Peace, Precinct #2	180,017	182,807	196,305	204,084
2230 Justice of the Peace, Precinct #3	192,631	189,717	240,343	249,348
2240 Justice of the Peace, Precinct #4	177,152	180,075	189,505	196,184
2250 Jury and Jury Related	312,373	322,188	357,188	363,422

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**Potter County, Texas
General Fund
Expenditures Summary
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Judicial -- continued				
2260 County Attorney	1,940,308	1,975,640	1,948,008	2,034,006
2270 District Attorney	2,460,670	2,504,002	2,742,088	2,859,766
2275 Bail Bond Board Administration	-	-	1,695	2,500
2280 General Judicial	1,744,022	2,106,134	2,978,333	3,077,093
2290 Indigent Defense	45,872	46,018	50,504	48,588
Public Safety / Public Service	7,348,666	7,576,330	7,660,856	8,164,813
3100 Forensic Science Lab	285,389	317,548	326,400	425,000
3110 Constable, Precinct #1	72,089	64,668	70,813	74,117
3120 Constable, Precinct #2	65,615	62,887	65,618	69,522
3130 Constable, Precinct #3	17,740	17,686	7,520	6,624
3140 Constable, Precinct #4	73,045	63,888	72,213	-
3160 Sheriff - Enforcement	5,818,267	5,660,536	5,929,976	6,212,930
3170 Special Crimes Unit	923	122	1,000	1,000
3180 Sheriff Offices	83,473	112,998	100,000	85,000
3200 Public Service	348,499	746,229	550,261	519,500
3210 Fire / Rescue Department	518,600	529,768	537,055	771,120
Corrections and Rehabilitation	11,100,028	11,233,121	12,011,573	12,719,410
4100 Detention Center	8,113,440	8,157,609	8,889,659	9,552,196
4200 Community Supervision and Corrections	13,025	20,324	25,000	28,500
4210 Juvenile Probation	2,973,563	3,055,188	3,096,914	3,138,714
Health and Human Services	593,663	603,442	716,624	785,736
5300 Mental Health - Community Service	81,170	86,923	120,445	149,804
5310 County Extension Services	187,002	176,764	213,755	231,544
5320 Welfare	27,505	32,171	37,553	44,348
5330 Family Crime Unit	145,457	143,611	171,178	178,593
5340 Victim Assistance - VOCA	100,717	110,476	116,634	121,602
5350 Victim Assistance - VLCCG	51,812	53,497	57,059	59,845
Road & Bridge	1,915,832	2,136,293	2,419,257	2,436,810
7100 Road and Bridge Department	1,915,832	2,136,293	2,419,257	2,436,810
Total Expenditures	39,570,795	40,643,335	45,471,433	47,490,179
Other Financing Uses				
Operating Transfers Out	2,239,411	3,255,724	3,785,000	2,305,000
Total Expenditures and Other Financing Uses	<u>\$ 41,810,206</u>	<u>\$ 43,899,059</u>	<u>\$ 49,256,433</u>	<u>\$ 49,795,179</u>

**Potter County, Texas
General Fund
Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
General Administration	4,789,371	4,805,594	5,859,593	6,314,580
1100 County Judge	185,000	180,675	195,871	204,126
60 Salaries & Fringe Benefits	175,879	176,865	181,871	190,126
72 Education, Travel & Uniforms	4,000	-	4,000	4,000
73 Contract Services	2,295	1,445	5,500	5,500
74 General Operating Expenses	2,448	1,952	3,450	3,450
76 Equipment / Vehicle Repairs & Maintenance	378	413	1,050	1,050
1110 County Commissioners	183,803	180,925	204,335	212,761
60 Salaries & Fringe Benefits	173,367	174,853	186,760	195,186
72 Education, Travel & Uniforms	8,105	4,227	12,000	12,000
74 General Operating Expenses	2,311	1,845	4,675	4,675
76 Equipment / Vehicle Repairs & Maintenance	20	-	900	900
1120 Human Resources	202,100	211,836	233,710	243,330
60 Salaries & Fringe Benefits	194,626	202,172	214,190	223,810
72 Education, Travel & Uniforms	1,890	1,509	3,500	3,500
74 General Operating Expenses	3,040	4,967	9,780	9,780
76 Equipment / Vehicle Repairs & Maintenance	2,544	3,188	6,240	6,240
1130 Information Technology	634,570	668,342	884,723	1,124,813
60 Salaries & Fringe Benefits	480,517	465,582	558,179	612,218
70 Capital Outlay	-	-	44,000	170,000
72 Education, Travel & Uniforms	479	-	9,400	49,400
73 Contract Services	69,854	82,331	92,095	98,595
74 General Operating Expenses	83,352	120,063	177,049	190,600
76 Equipment / Vehicle Repairs & Maintenance	368	366	4,000	4,000
1140 Information and Records Management	357,531	368,817	394,738	413,309
60 Salaries & Fringe Benefits	319,493	336,893	347,493	363,034
72 Education, Travel & Uniforms	2,882	3,028	4,500	4,500
73 Contract Services	2,907	5,985	6,300	6,300
74 General Operating Expenses	31,763	22,375	34,670	37,700
76 Equipment / Vehicle Repairs & Maintenance	486	536	1,775	1,775
1150 General Administrative	1,110,145	1,050,735	1,555,988	1,614,600
73 Contract Services	475,588	474,870	478,127	492,600
74 General Operating Expenses	18,707	19,598	46,000	42,000
76 Equipment / Vehicle Repairs & Maintenance	52,988	74,810	221,861	250,000
78 Special Expenditures	75,850	-	-	-
79 Other Expenditures	487,012	481,457	770,000	790,000
1200 County Auditor	469,356	482,172	514,119	533,748
60 Salaries & Fringe Benefits	409,252	411,487	432,919	452,548
72 Education, Travel & Uniforms	5,575	3,746	9,000	9,000
73 Contract Services	48,000	60,000	63,000	63,000
74 General Operating Expenses	6,013	6,420	8,200	8,200
76 Equipment / Vehicle Repairs & Maintenance	516	519	1,000	1,000
1210 County Treasurer	186,148	183,187	197,886	207,107
60 Salaries & Fringe Benefits	167,368	168,254	177,601	186,822
72 Education, Travel & Uniforms	4,821	3,734	6,000	6,000
74 General Operating Expenses	13,256	10,432	13,285	13,285
76 Equipment / Vehicle Repairs & Maintenance	703	767	1,000	1,000

**Potter County, Texas
General Fund
Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
General Administration -- continued				
1220 Purchasing Agent	326,635	318,073	375,959	392,654
60 Salaries & Fringe Benefits	311,588	304,044	348,459	364,154
72 Education, Travel & Uniforms	5,771	5,138	9,000	9,500
74 General Operating Expenses	6,254	5,318	13,000	13,000
76 Equipment / Vehicle Repairs & Maintenance	3,022	3,573	5,500	6,000
1230 Collections	149,028	155,636	169,321	188,652
60 Salaries & Fringe Benefits	136,081	136,533	141,271	159,102
72 Education, Travel & Uniforms	1,203	1,058	3,000	3,000
74 General Operating Expenses	10,812	17,128	21,050	22,550
76 Equipment / Vehicle Repairs & Maintenance	932	917	4,000	4,000
1300 Tax Assessor/Collector	985,055	1,005,196	1,132,943	1,179,480
60 Salaries & Fringe Benefits	893,691	904,493	986,043	1,029,980
72 Education, Travel & Uniforms	4,396	4,869	9,000	9,000
73 Contract Services	13,214	20,142	17,000	21,000
74 General Operating Expenses	69,555	71,175	116,700	115,300
76 Equipment / Vehicle Repairs & Maintenance	4,199	4,517	4,200	4,200
Facilities Management	1,976,479	2,210,495	2,951,438	2,632,028
1400 Facilities Maintenance Department	1,185,868	1,210,057	1,284,292	1,332,788
60 Salaries & Fringe Benefits	1,129,376	1,115,971	1,190,030	1,244,966
72 Education, Travel & Uniforms	12,707	12,399	20,222	20,222
74 General Operating Expenses	34,396	48,346	53,290	51,850
76 Equipment / Vehicle Repairs & Maintenance	9,389	12,341	20,750	15,750
1405 Courthouse	36,931	15,316	148,150	217,300
77 Building Repairs & Maintenance	36,931	15,316	148,150	217,300
1410 Courts Building	252,674	465,694	655,438	351,168
74 General Operating Expenses	308	-	4,500	4,500
77 Building Repairs & Maintenance	252,366	465,694	650,938	346,668
1415 Library Building	7,314	15,570	86,600	11,600
77 Building Repairs & Maintenance	7,314	15,570	86,600	11,600
1420 Extension Services Building	10,786	10,729	16,200	16,200
77 Building Repairs & Maintenance	10,786	10,729	16,200	16,200
1425 React Building	4,909	1,187	6,250	5,000
77 Building Repairs & Maintenance	4,909	1,187	6,250	5,000
1435 Forensic Science Lab	3,122	-	-	-
77 Building Repairs & Maintenance	3,122	-	-	-
1440 Santa Fe Building	391,768	417,595	605,938	542,300
70 Capital Outlay	9,808	-	-	-
77 Building Repairs & Maintenance	381,960	417,595	605,938	542,300

**Potter County, Texas
General Fund
Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Facilities Management -- continued				
1450 Leased Building (Lessor)	5,630	-	13,000	-
77 Building Repairs & Maintenance	5,630	-	13,000	-
1455 Baseball Stadium	9,521	9,337	29,290	29,290
77 Building Repairs & Maintenance	9,521	9,337	29,290	29,290
1460 JP#3 Office Building	12,514	12,558	19,980	19,980
77 Building Repairs & Maintenance	12,514	12,558	19,980	19,980
1465 Bowie Annex	18,898	16,271	42,800	42,800
77 Building Repairs & Maintenance	18,898	16,271	42,800	42,800
1470 Leased Building (Lessee)	36,544	36,181	43,500	43,500
77 Building Repairs & Maintenance	36,544	36,181	43,500	43,500
1475 W. 6th Annex	-	-	-	20,102
77 Building Repairs & Maintenance	-	-	-	20,102
Election Administration	214,391	310,829	465,654	473,906
1500 Elections	208,487	285,302	409,054	420,306
60 Salaries & Fringe Benefits	172,505	235,377	315,554	325,806
72 Education, Travel & Uniforms	(158)	1,671	3,500	3,500
73 Contract Services	14,046	22,854	40,000	40,000
74 General Operating Expenses	22,094	25,009	50,000	50,500
76 Equipment / Vehicle Repairs & Maintenance	-	391	-	500
1510 Voter Registration	5,904	25,527	56,600	53,600
72 Education, Travel & Uniforms	(237)	2,829	3,000	3,000
74 General Operating Expenses	6,141	22,698	53,600	50,600
Judicial	11,357,548	11,767,231	13,386,438	13,962,896
2100 County Clerk	891,514	834,994	920,942	957,298
60 Salaries & Fringe Benefits	837,279	787,861	839,292	876,648
72 Education, Travel & Uniforms	2,238	-	4,000	4,000
73 Contract Services	18	-	200	200
74 General Operating Expenses	38,912	38,333	57,450	56,450
76 Equipment / Vehicle Repairs & Maintenance	13,067	8,800	20,000	20,000
2110 District Clerk	949,143	973,781	1,057,564	1,104,621
60 Salaries & Fringe Benefits	880,965	908,856	978,189	1,021,746
72 Education, Travel & Uniforms	4,857	3,607	5,000	5,000
73 Contract Services	13,407	8,646	9,500	8,000
74 General Operating Expenses	42,503	44,689	53,250	58,250
76 Equipment / Vehicle Repairs & Maintenance	7,301	6,286	7,500	7,500
79 Other Expenditures	110	1,697	4,125	4,125
2120 Court of Appeals	9,812	9,853	10,115	10,648
60 Salaries & Fringe Benefits	9,812	9,853	10,115	10,648

**Potter County, Texas
General Fund
Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Judicial -- continued				
2130 47th District Court	260,776	257,292	296,777	313,034
60 Salaries & Fringe Benefits	244,125	240,217	265,892	283,884
72 Education, Travel & Uniforms	1,726	4,733	10,650	10,650
73 Contract Services	7,754	540	-	-
74 General Operating Expenses	6,283	10,947	17,235	15,500
76 Equipment / Vehicle Repairs & Maintenance	888	855	3,000	3,000
2140 108th District Court	311,341	286,502	301,517	313,734
60 Salaries & Fringe Benefits	269,475	262,994	277,967	289,884
72 Education, Travel & Uniforms	6,736	7,719	10,250	10,250
73 Contract Services	23,102	3,045	-	-
74 General Operating Expenses	11,156	11,418	12,200	12,200
76 Equipment / Vehicle Repairs & Maintenance	872	1,326	1,100	1,400
2150 181st District Court	257,665	261,817	284,197	302,182
60 Salaries & Fringe Benefits	246,029	250,120	262,909	280,894
72 Education, Travel & Uniforms	1,299	2,039	10,250	10,250
73 Contract Services	6,623	3,346	-	-
74 General Operating Expenses	3,163	5,744	10,238	10,238
76 Equipment / Vehicle Repairs & Maintenance	551	568	800	800
2160 251st District Court	258,803	256,397	288,785	305,044
60 Salaries & Fringe Benefits	242,176	244,768	262,900	280,894
72 Education, Travel & Uniforms	3,433	1,465	10,250	10,250
73 Contract Services	8,742	5,135	-	-
74 General Operating Expenses	3,800	4,303	14,435	12,700
76 Equipment / Vehicle Repairs & Maintenance	652	726	1,200	1,200
2170 320th District Court	274,847	279,938	303,308	317,408
60 Salaries & Fringe Benefits	256,076	265,287	278,408	290,508
72 Education, Travel & Uniforms	6,297	4,233	12,250	12,250
73 Contract Services	6,479	1,446	-	-
74 General Operating Expenses	5,041	7,855	11,050	13,050
76 Equipment / Vehicle Repairs & Maintenance	954	1,117	1,600	1,600
2175 Court Master	-	-	-	3,000
74 General Operating Expenses	-	-	-	3,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
2190 County Court at Law #1	462,201	466,853	492,497	513,862
60 Salaries & Fringe Benefits	453,843	457,866	474,097	495,462
72 Education, Travel & Uniforms	3,722	3,123	9,250	9,250
73 Contract Services	595	1,829	-	-
74 General Operating Expenses	3,822	3,787	8,150	8,150
76 Equipment / Vehicle Repairs & Maintenance	219	248	1,000	1,000
2200 County Court at Law #2	423,446	425,206	487,338	537,772
60 Salaries & Fringe Benefits	410,416	412,229	470,738	519,472
72 Education, Travel & Uniforms	3,615	1,343	9,650	9,650
73 Contract Services	1,055	1,568	-	-
74 General Operating Expenses	8,176	9,897	6,650	8,300
76 Equipment / Vehicle Repairs & Maintenance	184	169	300	350

**Potter County, Texas
General Fund
Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Judicial -- continued				
2210 Justice of the Peace, Precinct #1	204,955	208,017	239,429	249,302
60 Salaries & Fringe Benefits	193,909	195,199	220,329	229,952
72 Education, Travel & Uniforms	-	1,028	3,500	3,500
73 Contract Services	-	-	500	500
74 General Operating Expenses	9,651	10,147	13,600	13,750
76 Equipment / Vehicle Repairs & Maintenance	1,395	1,643	1,500	1,600
2220 Justice of the Peace, Precinct #2	180,017	182,807	196,305	204,084
60 Salaries & Fringe Benefits	167,159	168,273	173,305	181,084
72 Education, Travel & Uniforms	2,051	3,633	3,500	3,500
74 General Operating Expenses	10,505	10,697	18,000	18,000
76 Equipment / Vehicle Repairs & Maintenance	302	204	1,500	1,500
2230 Justice of the Peace, Precinct #3	192,631	189,717	240,343	249,348
60 Salaries & Fringe Benefits	175,792	175,391	215,943	225,570
72 Education, Travel & Uniforms	3,299	3,457	3,500	3,500
73 Contract Services	-	35	500	500
74 General Operating Expenses	12,077	9,303	18,900	18,178
76 Equipment / Vehicle Repairs & Maintenance	1,463	1,531	1,500	1,600
2240 Justice of the Peace, Precinct #4	177,152	180,075	189,505	196,184
60 Salaries & Fringe Benefits	167,344	167,629	173,305	181,084
72 Education, Travel & Uniforms	1,733	3,557	3,500	3,500
74 General Operating Expenses	7,605	8,558	12,100	11,000
76 Equipment / Vehicle Repairs & Maintenance	470	331	600	600
2250 Jury and Jury Related	312,373	322,188	357,188	363,422
60 Salaries & Fringe Benefits	153,299	157,389	166,088	173,322
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	117,015	125,954	137,500	137,300
74 General Operating Expenses	37,966	34,301	45,800	45,000
76 Equipment / Vehicle Repairs & Maintenance	4,093	4,544	5,800	5,800
2260 County Attorney	1,940,308	1,975,640	1,948,008	2,034,006
60 Salaries & Fringe Benefits	1,819,146	1,846,614	1,815,673	1,900,566
72 Education, Travel & Uniforms	33,034	26,813	35,000	35,000
73 Contract Services	8,755	9,159	21,750	22,200
74 General Operating Expenses	66,888	71,213	65,405	64,750
76 Equipment / Vehicle Repairs & Maintenance	12,485	21,841	10,180	11,490
2270 District Attorney	2,460,670	2,504,002	2,742,088	2,859,766
60 Salaries & Fringe Benefits	2,275,280	2,312,464	2,508,194	2,625,872
72 Education, Travel & Uniforms	25,752	17,348	25,000	25,000
73 Contract Services	104,387	115,073	121,500	121,500
74 General Operating Expenses	44,932	45,127	76,994	76,994
76 Equipment / Vehicle Repairs & Maintenance	10,319	13,990	10,400	10,400
2275 Bail Bond Board Administration	-	-	1,695	2,500
60 Salaries & Fringe Benefits	-	-	1,195	-
72 Education, Travel & Uniforms	-	-	-	2,000
74 General Operating Expenses	-	-	500	500

**Potter County, Texas
General Fund
Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Judicial -- continued				
2280 General Judicial	1,744,022	2,106,134	2,978,333	3,077,093
60 Salaries & Fringe Benefits	13,285	14,602	13,181	14,493
70 Capital Outlay	-	6,840	-	-
72 Education, Travel & Uniforms	6,214	2,008	-	3,000
73 Contract Services	1,570,457	1,830,275	2,145,000	2,215,000
74 General Operating Expenses	74,678	80,018	82,100	84,100
75 Prisoner Care	-	1,382	-	-
79 Other Expenditures	79,388	171,009	738,052	760,500
2290 Indigent Defense	45,872	46,018	50,504	48,588
60 Salaries & Fringe Benefits	44,901	45,142	46,504	48,588
74 General Operating Expenses	833	742	1,000	-
76 Equipment / Vehicle Repairs & Maintenance	138	134	3,000	-
Public Safety / Public Service	7,348,666	7,576,330	7,660,856	8,164,813
3100 Forensic Science Lab	285,389	317,548	326,400	425,000
73 Contract Services	283,944	317,484	325,000	425,000
74 General Operating Expenses	1,445	64	1,400	-
3110 Constable, Precinct #1	72,089	64,668	70,813	74,117
60 Salaries & Fringe Benefits	59,287	58,796	61,018	63,822
72 Education, Travel & Uniforms	1,938	2,493	1,500	2,000
74 General Operating Expenses	8,053	-	4,195	4,195
76 Equipment / Vehicle Repairs & Maintenance	2,811	3,379	4,100	4,100
3120 Constable, Precinct #2	65,615	62,887	65,618	69,522
60 Salaries & Fringe Benefits	59,158	59,101	61,018	63,822
72 Education, Travel & Uniforms	2,780	1,491	1,500	2,000
74 General Operating Expenses	2,726	633	1,050	1,600
76 Equipment / Vehicle Repairs & Maintenance	951	1,662	2,050	2,100
3130 Constable, Precinct #3	17,740	17,686	7,520	6,624
60 Salaries & Fringe Benefits	16,740	16,712	6,420	6,624
72 Education, Travel & Uniforms	1,000	974	1,000	-
74 General Operating Expenses	-	-	100	-
3140 Constable, Precinct #4	73,045	63,888	72,213	-
60 Salaries & Fringe Benefits	58,999	56,838	61,018	-
72 Education, Travel & Uniforms	1,845	818	1,500	-
74 General Operating Expenses	6,876	1,030	3,195	-
76 Equipment / Vehicle Repairs & Maintenance	5,325	5,202	6,500	-
3150 County Security	64,346	-	-	-
60 Salaries & Fringe Benefits	64,346	-	-	-

**Potter County, Texas
General Fund
Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Public Safety / Public Service -- continued				
3160 Sheriff - Enforcement	5,818,267	5,660,536	5,929,976	6,212,930
60 Salaries & Fringe Benefits	4,986,641	4,935,880	5,170,076	5,420,050
70 Capital Outlay	213,411	193,498	223,640	226,000
72 Education, Travel & Uniforms	113,264	113,675	93,000	93,000
73 Contract Services	8,715	10,613	13,000	16,080
74 General Operating Expenses	242,671	157,419	166,260	168,300
76 Equipment / Vehicle Repairs & Maintenance	253,565	249,451	264,000	289,500
3170 Special Crimes Unit	923	122	1,000	1,000
74 General Operating Expenses	923	122	1,000	1,000
3180 Sheriff Offices	83,473	112,998	100,000	85,000
77 Building Repairs & Maintenance	83,473	112,998	100,000	85,000
3190 Sheriff Barn	680	-	-	-
77 Building Repairs & Maintenance	680	-	-	-
3200 Public Service	348,499	746,229	550,261	519,500
77 Building Repairs & Maintenance	-	-	4,500	4,500
79 Other Expenditures	348,499	746,229	545,761	515,000
3210 Fire / Rescue Department	518,600	529,768	537,055	771,120
60 Salaries & Fringe Benefits	219,859	223,269	227,255	243,520
72 Education, Travel & Uniforms	28,643	29,007	31,400	41,000
73 Contract Services	-	-	5,000	5,000
74 General Operating Expenses	83,188	59,512	67,400	122,600
76 Equipment / Vehicle Repairs & Maintenance	149,833	177,011	156,000	189,000
77 Building Repairs & Maintenance	37,077	40,969	50,000	55,000
Corrections and Rehabilitation	11,100,028	11,233,121	12,011,573	12,719,410
4100 Detention Center	8,113,440	8,157,609	8,889,659	9,552,196
60 Salaries & Fringe Benefits	6,721,252	6,703,357	7,219,494	7,528,846
70 Capital Outlay	22,121	9,450	26,600	22,500
73 Contract Services	30,605	30,308	40,750	47,250
74 General Operating Expenses	61,968	74,401	83,440	69,100
75 Prisoner Care	818,725	890,923	972,000	1,367,500
76 Equipment / Vehicle Repairs & Maintenance	15,013	14,509	32,000	32,000
77 Building Repairs & Maintenance	443,756	434,661	515,375	485,000
4200 Community Supervision and Corrections	13,025	20,324	25,000	28,500
74 General Operating Expenses	904	7,909	12,000	13,500
76 Equipment / Vehicle Repairs & Maintenance	12,121	12,415	13,000	15,000
4210 Juvenile Probation	2,973,563	3,055,188	3,096,914	3,138,714
71 Juvenile Services	2,973,563	3,055,188	3,096,914	3,138,714

**Potter County, Texas
General Fund
Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Health & Human Services	593,663	603,442	716,624	785,736
5300 Mental Health - Community Service	81,170	86,923	120,445	149,804
60 Salaries & Fringe Benefits	50,498	50,759	52,245	54,604
72 Education, Travel & Uniforms	-	-	1,000	1,000
73 Contract Services	30,580	36,100	66,500	93,500
74 General Operating Expenses	92	64	700	700
5310 County Extension Services	187,002	176,764	213,755	231,544
60 Salaries & Fringe Benefits	146,690	141,526	167,751	176,140
70 Capital Outlay	-	-	-	5,700
72 Education, Travel & Uniforms	6,671	5,504	10,500	10,500
74 General Operating Expenses	25,290	17,770	18,004	19,704
76 Equipment / Vehicle Repairs & Maintenance	8,147	11,418	16,000	18,000
79 Other Expenditures	204	546	1,500	1,500
5320 Welfare	27,505	32,171	37,553	44,348
60 Salaries & Fringe Benefits	9,002	9,034	9,328	9,773
73 Contract Services	18,077	23,091	27,000	30,000
74 General Operating Expenses	426	46	1,225	4,575
5330 Family Crime Unit	145,457	143,611	171,178	178,593
60 Salaries & Fringe Benefits	134,961	136,297	157,560	164,868
72 Education, Travel & Uniforms	1,276	-	3,000	3,000
74 General Operating Expenses	6,984	4,986	7,425	7,425
76 Equipment / Vehicle Repairs & Maintenance	2,236	2,328	3,193	3,300
5340 Victim Assistance - VOCA	100,717	110,476	116,634	121,602
60 Salaries & Fringe Benefits	98,216	108,839	112,016	116,984
72 Education, Travel & Uniforms	2,501	1,637	4,618	4,618
5350 Victim Assistance - VLCCG	51,812	53,497	57,059	59,845
60 Salaries & Fringe Benefits	49,609	53,230	54,432	57,218
72 Education, Travel & Uniforms	2,203	267	2,627	2,627
Road and Bridge	1,915,832	2,136,293	2,419,257	2,436,810
7100 Road and Bridge Department	1,915,832	2,136,293	2,419,257	2,436,810
60 Salaries & Fringe Benefits	1,019,012	1,011,218	1,124,091	1,174,310
70 Capital Outlay	72,371	231,912	11,455	9,500
72 Education, Travel & Uniforms	6,788	7,863	14,500	13,000
73 Contract Services	-	-	9,545	7,500
74 General Operating Expenses	597,164	623,871	902,291	856,000
76 Equipment / Vehicle Repairs & Maintenance	179,102	209,915	297,375	316,500
77 Building Repairs & Maintenance	41,395	51,514	60,000	60,000
Total Expenditures	39,295,978	40,643,335	45,471,433	47,490,179
Other Financing Uses				
Operating Transfers Out	3,145,000	2,239,411	3,255,000	2,305,000
Total Other Financing Uses	3,145,000	2,239,411	3,255,000	2,305,000
Total Expenditures and Other	42,440,978	42,882,746	48,726,433	49,795,179

SPECIAL REVENUE FUNDS

Unclaimed Money Fund

Property Code §76.602

The Unclaimed Money Fund accounts for all funds delivered to the Treasurer as unclaimed until ownership is established or funds are escheated to the State Comptroller. Funds may be used for expenses, including personnel, as necessary for the enforcement and administration of the fund.

Vehicle Inventory Tax Interest Fund

Tax Code §23.122

The VIT Interest fund accounts for the interest generated by the Vehicle Inventory Tax escrow account maintained in the Tax Office. Funds may be used to defray the cost of administration of the prepayment procedure. Interest from the escrow account is the sole property of the collector, and may be used by no entity other than the collector.

Law Library Fund

Local Government Code §323.023

The Law Library Fund accounts for the revenues derived from fees set by the commissioners court not to exceed \$35, collected, and paid as other costs in each civil case filed in a county or district court, except suits for delinquent taxes. The revenues are to be used to provide and maintain a County Law Library.

Courthouse Security Fund

Code of Criminal Procedure §102.017

The Courthouse Security Fund accounts for revenues derived from the security fees charged to defendants convicted of offenses as a cost of court on cases filed in a county, district or justice court. The revenues are to be used for specific courthouse security projects.

Justice Court Building Security Fund

Code of Criminal Procedure §102.017

The Justice Court Building Security Fund accounts for revenues derived from the security fees charged to defendants convicted of offenses as a cost of court on cases filed in a justice court. The revenues are to be used for specific security projects for Justices of the Peace not housed in the courthouse.

Records Management Funds

Local Gov't Code §118 - Code of Criminal Procedures §102 - Government Code §51.317

The Records Management Funds account for revenues derived from the records management and preservation fees charged by the County and District Clerks. The revenues are to be used for specific records preservation and automation projects.

Election Fund

The Election Fund accounts for revenues from local political parties, funds received from the Help Americans Vote Act and transfers from the general fund. The revenues are to be used to pay only those expenses related to elections.

Voter Registration Fund

Election Code Chapter 19

The Voter Registration Fund accounts for the allocation from the State of Texas. The revenues are to be used to pay only those expenses related to voter registration. Funds often referred to as "Chapter 19" funds.

SPECIAL REVENUE FUNDS - continued

Justice Court Technology Fund

Code of Criminal Procedure §102.0173

The Justice Court Technology Fund accounts for revenues derived from the fees charged to a defendant convicted of a misdemeanor offense in a justice court. The revenues are to be used for specific technology improvement projects for the Justice Courts.

Attorney Check Funds

Code of Criminal Procedure §102.007

The Attorney Check Funds account for fees a county attorney, district attorney, or criminal district attorney may collect if his office collects and processes a check on "insufficient funds" checks in a capacity of agent for the County and District Attorneys. Expenditures from this fund shall be at the sole discretion of the attorney and may be used only to defray the salaries and expenses of the prosecutor's office, but in no event may the county attorney, district attorney, or criminal district attorney supplement his or her own salary from this fund.

Forfeiture Funds

Code of Criminal Procedures §59.06

The Forfeiture Funds account for the seized funds that have been released to the County Attorney, District Attorney or Sheriff through a judgment in Court. Proceeds are to be used for the benefit of the office awarded the forfeiture, to be used solely for the official purposes of that office after a budget for the expenditure of the proceeds has been submitted to the commissioners court.

District Attorney Welfare Fraud Fund

The District Attorney Welfare Fraud Fund accounts for reimbursements received for the prosecution of welfare fraud cases.

Federal Forfeiture Funds

18 U.S.C. § 981(e), 19 U.S.C. § 1616a(c) and 31 U.S.C. §§ 9703 (a)(1)(G) and 9703(h).

The Federal Forfeiture Funds account for the assets received through Federal Equitable Sharing through the U.S. Department of the Treasury. Funds are used according to the guidelines set forth by the Treasury Department in their "Guide to Equitable Sharing for Foreign Countries, Federal, State and Local Law Enforcement Agencies."

Federal Law Enforcement Grants

Individual guidelines from Granting Agency

The Federal Law Enforcement Grants accounts for federal funds received by the Sheriff to be used to enhance operations for specific projects approved by the Bureau of Justice Administration or other granting agencies.

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**Potter County, Texas
Special Revenue Funds
Combined Budget
2011-2012**

	<u>Unclaimed Property Fund</u>	<u>Vehicle Inventory Tax Interest Fund</u>	<u>Law Library Fund</u>	<u>Courthouse Security Fund</u>
Revenues	\$ -	\$ 2,000	\$ 84,700	\$ 60,800
52 Licenses & Fees	-	-	81,700	60,400
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	3,000	-
57 Other Revenue	-	2,000	-	400
Expenditures	2,393	1,000	139,412	396,577
General Administration			-	-
60 Salaries & Fringe Benefits	2,393	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	1,000	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Judicial			139,412	-
60 Salaries & Fringe Benefits			38,912	-
72 Education, Travel & Uniforms			500	-
73 Contract Services			-	-
74 General Operating Expenses			100,000	-
76 Equipment / Vehicle Repairs & Maintenance			-	-
77 Building Repairs & Maintenance			-	-
Public Safety / Public Service			-	369,917
60 Salaries & Fringe Benefits			-	309,717
72 Education, Travel & Uniforms			-	-
74 General Operating Expenses			-	50,200
76 Equipment / Vehicle Repairs & Maintenance			-	-
77 Building Repairs & Maintenance			-	10,000
78 Other Expenditures			-	-
Capital Outlay			-	26,660
70 Capital Outlay			-	26,660
Revenues Over(Under) Expenditures	(2,393)	1,000	(54,712)	(335,777)
Other Financing Sources (Uses)				
Operating Transfers In	-		55,000	250,000
Operating Transfers Out	-		-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,393)	1,000	288	(85,777)
Fund Balance, Beginning of Year	(2,288)	175,239	11,891	133,830
Fund Balance, End of Year	\$ (4,681)	\$ 176,239	\$ 12,179	\$ 48,053

<u>Justice Court Security Fund</u>	<u>Graffiti Eradication Fund</u>	<u>Child Abuse Prevention Fund</u>	<u>County Clerk Records Mgmt Fund</u>	<u>Election Fund</u>	<u>Voter Registration Fund</u>
\$ 5,300	\$ 200	\$ 1,100	\$ 120,900	\$ 2,450	\$ 100
5,300	200	1,100	120,600	1,600	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	300	850	100
22,800	500	1,200	204,533	172,745	10,000
-	-	-	-	102,745	10,000
-	-	-	-	-	-
-	-	-	-	5,000	6,000
-	-	-	-	40,000	-
-	-	-	-	27,745	3,000
-	-	-	-	25,000	-
-	-	-	-	5,000	-
-	-	-	-	-	1,000
-	500	1,200	179,533	-	-
-	-	-	61,533	-	-
-	-	800	2,000	-	-
-	-	-	100,000	-	-
-	-	400	8,000	-	-
-	-	-	8,000	-	-
-	500	-	-	-	-
22,800	-	-	-	-	-
12,300	-	-	-	-	-
500	-	-	-	-	-
5,000	-	-	-	-	-
-	-	-	-	-	-
5,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	25,000	70,000	-
-	-	-	25,000	70,000	-
(17,500)	(300)	(100)	(83,633)	(170,295)	(9,900)
-	-	-	-	-	-
-	-	-	-	-	-
(17,500)	(300)	(100)	(83,633)	(170,295)	(9,900)
23,089	660	7,654	83,936	209,939	11,019
<u>\$ 5,589</u>	<u>\$ 360</u>	<u>\$ 7,554</u>	<u>\$ 303</u>	<u>\$ 39,644</u>	<u>\$ 1,119</u>

(continued)

**Potter County, Texas
Special Revenue Funds
Combined Budget
2011-2012**

	<u>Court Records Mgmt Fund</u>	<u>District Clerk Records Mgmt Fund</u>	<u>Justice Court Technology Fund</u>	<u>County / District Technology Fund</u>
Revenues	\$ 61,100	\$ 35,000	\$ 21,400	\$ 4,700
52 Licenses & Fees	61,100	34,800	21,400	4,700
53 Intergovernmental Revenue	-	-	-	-
54 Fines and Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	200	-	-
Expenditures	103,507	2,800	88,000	10,000
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	54,507	-	88,000	10,000
60 Salaries & Fringe Benefits	40,937	-	-	-
72 Education, Travel & Uniforms	2,000	-	-	-
73 Contract Services	-	-	50,000	5,000
74 General Operating Expenses	11,570	-	20,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	8,000	-
77 Building Repairs & Maintenance	-	-	10,000	-
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	49,000	2,800	-	-
70 Capital Outlay	49,000	2,800	-	-
Revenues Over(Under) Expenditures	(42,407)	32,200	(66,600)	(5,300)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(42,407)	32,200	(66,600)	(5,300)
Fund Balance, Beginning of Year	46,019	93,846	100,706	6,278
Fund Balance, End of Year	\$ 3,612	\$ 126,046	\$ 34,106	\$ 978

County Attorney Hot Check Fund	County Attorney Forfeiture Fund	District Attorney Hot Check Fund	District Attorney Forfeiture Fund	District Attorney Welfare Fraud Fund	District Attorney Federal Forfeiture
\$ 120,000	\$ 55,500	\$ 9,000	\$ 32,000	\$ -	\$ 1,000
120,000	-	9,000	-	-	-
-	-	-	-	-	-
-	50,000	-	30,000	-	1,000
-	-	-	-	-	-
-	5,500	-	2,000	-	-
184,049	234,027	83,000	801,046	4,500	18,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
184,049	234,027	73,000	701,046	4,500	18,000
177,049	200,527	15,000	170,546	-	-
2,000	6,500	3,000	7,500	-	-
-	-	-	-	-	-
5,000	17,000	55,000	521,000	4,500	18,000
-	10,000	-	2,000	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	10,000	100,000	-	-
-	-	10,000	100,000	-	-
(64,049)	(178,527)	(74,000)	(769,046)	(4,500)	(17,000)
-	-	-	-	-	-
-	-	-	-	(90,000)	-
(64,049)	(178,527)	(74,000)	(769,046)	(94,500)	(17,000)
88,418	314,544	88,771	1,104,280	94,508	18,927
\$ 24,369	\$ 136,017	\$ 14,771	\$ 335,234	\$ 8	\$ 1,927

(continued)

**Potter County, Texas
Special Revenue Funds
Combined Budget
2011-2012**

	Sheriff Federal Forfeiture Fund	Law Enforcement Grants Fund	Sheriff Forfeiture Fund	Totals (Memo Only)
Revenues	\$ 35,200	\$ 74,600	\$ 3,500	\$ 727,592
52 Licenses & Fees	-	-	-	522,004
53 Intergovernmental Revenue	-	74,500	-	74,606
54 Fines and Forfeitures	35,000	-	3,000	116,108
55 Rents & Recoveries	-	-	-	3,110
57 Other Revenue	200	100	500	11,764
Expenditures	37,000	74,500	56,000	2,592,242
General Administration	-	-	-	114,767
60 Salaries & Fringe Benefits	-	-	-	120
72 Education, Travel & Uniforms	-	-	-	11,144
73 Contract Services	-	-	-	40,146
74 General Operating Expenses	-	-	-	30,893
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	26,152
77 Building Repairs & Maintenance	-	-	-	5,154
79 Other Expenditures	-	-	-	1,158
Judicial	-	-	-	1,688,638
60 Salaries & Fringe Benefits	-	-	-	704,624
72 Education, Travel & Uniforms	-	-	-	24,444
73 Contract Services	-	-	-	155,146
74 General Operating Expenses	-	-	-	765,618
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	28,152
77 Building Repairs & Maintenance	-	-	-	10,654
Public Service / Public Safety	22,000	74,500	41,000	490,237
60 Salaries & Fringe Benefits	2,000	-	6,500	324,137
72 Education, Travel & Uniforms	-	-	15,000	644
74 General Operating Expenses	17,500	74,500	17,000	147,348
76 Equipment / Vehicle Repairs & Maintenance	2,500	-	2,500	2,652
77 Building Repairs & Maintenance	-	-	-	15,154
78 Other Expenditures	-	-	-	156
Capital Outlay	15,000	-	15,000	298,600
70 Capital Outlay	15,000	-	15,000	298,600
Revenues Over(Under) Expenditures	(1,800)	100	(52,500)	(1,864,650)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	305,000
Operating Transfers Out	-	-	-	(90,000)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,800)	100	(52,500)	(1,649,650)
Fund Balance, Beginning of Year	68,394	2,688	88,961	2,509,397
Fund Balance, End of Year	\$ 66,594	\$ 2,788	\$ 36,461	\$ 859,747

**Potter County, Texas
Unclaimed Property Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ -	\$ -	\$ -	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	2,288	2,393
60 Salaries & Fringe Benefits	-	-	2,288	2,393
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)	(2,393)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	(2,288)	(2,393)
Fund Balance, Beginning of Year	-	-	-	(2,288)
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,288)</u>	<u>\$ (4,681)</u>

**Potter County, Texas
Vehicle Inventory Tax Interest
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 1,965	\$ 10,068	\$ 2,000	\$ 2,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,965	10,068	2,000	2,000
Expenditures	794	807	1,000	1,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	794	807	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	1,171	9,261	1,000	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	9,261	1,000	1,000
Fund Balance, Beginning of Year	163,807	164,978	174,239	175,239
Fund Balance, End of Year	<u>\$ 164,978</u>	<u>\$ 174,239</u>	<u>\$ 175,239</u>	<u>\$ 176,239</u>

**Potter County, Texas
Law Library Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 81,443	\$ 82,446	\$ 84,000	\$ 84,700
52 Licenses & Fees	78,597	79,449	81,500	81,700
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	2,846	2,997	2,500	3,000
57 Other Revenue	-	-	-	-
Expenditures	177,644	146,304	154,565	139,412
60 Salaries & Fringe Benefits	35,942	36,136	37,465	38,912
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	500	500
73 Contract Services	-	-	-	-
74 General Operating Expenses	141,429	109,906	116,100	100,000
76 Equipment / Vehicle Repairs & Maintenance	273	262	500	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(96,201)	(63,858)	(70,565)	(54,712)
Other Financing Sources (Uses)				
Operating Transfers In	80,000	100,000	50,000	55,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(16,201)	36,142	(20,565)	288
Fund Balance, Beginning of Year	12,515	(3,686)	32,456	11,891
Fund Balance, End of Year	<u>\$ (3,686)</u>	<u>\$ 32,456</u>	<u>\$ 11,891</u>	<u>\$ 12,179</u>

**Potter County, Texas
 Courthouse Security Fund
 Revenues and Expenditures
 2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 62,179	\$ 62,666	\$ 62,700	\$ 60,800
52 Licenses & Fees	60,623	61,970	62,000	60,400
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,556	696	700	400
Expenditures	143,095	241,788	329,617	396,577
60 Salaries & Fringe Benefits	142,697	240,628	281,617	309,717
70 Capital Outlay	-	-	10,000	26,660
72 Education, Travel & Uniforms	-	-	1,000	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	65	-	7,000	50,200
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	333	1,160	30,000	10,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(80,916)	(179,122)	(266,917)	(335,777)
Other Financing Sources (Uses)				
Operating Transfers In	65,000	155,000	250,000	250,000
Operating Transfers Out	(65,000)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(80,916)	(24,122)	(16,917)	(85,777)
Fund Balance, Beginning of Year	255,785	174,869	150,747	133,830
Fund Balance, End of Year	<u>\$ 174,869</u>	<u>\$ 150,747</u>	<u>\$ 133,830</u>	<u>\$ 48,053</u>

**Potter County, Texas
Justice Court Building Security Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 5,562	\$ 5,467	\$ 5,500	\$ 5,300
52 Licenses & Fees	5,562	5,467	5,500	5,300
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	2,411	5,000	22,800
60 Salaries & Fringe Benefits	-	-	-	12,300
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	500
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	2,500	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	2,411	2,500	5,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	5,562	3,056	500	(17,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,562	3,056	500	(17,500)
Fund Balance, Beginning of Year	13,971	19,533	22,589	23,089
Fund Balance, End of Year	<u>\$ 19,533</u>	<u>\$ 22,589</u>	<u>\$ 23,089</u>	<u>\$ 5,589</u>

**Potter County, Texas
Graffiti Eradication Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 146	\$ 285	\$ 200	\$ 200
52 Licenses & Fees	146	285	200	200
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	-	500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	500
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	146	285	200	(300)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	146	285	200	(300)
Fund Balance, Beginning of Year	29	175	460	660
Fund Balance, End of Year	\$ 175	\$ 460	\$ 660	\$ 360

**Potter County, Texas
Child Abuse Prevention Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 1,702	\$ 3,229	\$ 1,000	\$ 1,100
52 Licenses & Fees	1,702	3,229	1,000	1,100
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	-	1,200
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	800
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	400
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	1,702	3,229	1,000	(100)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,702	3,229	1,000	(100)
Fund Balance, Beginning of Year	1,723	3,425	6,654	7,654
Fund Balance, End of Year	<u>\$ 3,425</u>	<u>\$ 6,654</u>	<u>\$ 7,654</u>	<u>\$ 7,554</u>

**Potter County, Texas
Probate Continuing Education Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</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
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 118,206	\$ 120,720	\$ 118,280	\$ 120,900
52 Licenses & Fees	117,461	120,456	118,000	120,600
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	745	264	280	300
Expenditures	182,220	154,142	134,968	204,533
60 Salaries & Fringe Benefits	57,420	55,795	58,468	61,533
70 Capital Outlay	19,491	-	-	25,000
72 Education, Travel & Uniforms	-	-	-	2,000
73 Contract Services	97,955	95,516	70,000	100,000
74 General Operating Expenses	2,647	-	3,500	8,000
76 Equipment / Vehicle Repairs & Maintenance	4,707	2,831	3,000	8,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(64,014)	(33,422)	(16,688)	(83,633)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(64,014)	(33,422)	(16,688)	(83,633)
Fund Balance, Beginning of Year	198,060	134,046	100,624	83,936
Fund Balance, End of Year	\$ 134,046	\$ 100,624	\$ 83,936	\$ 303

**Potter County, Texas
Election Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 9,100	\$ 2,011	\$ 16,000	\$ 2,450
52 Licenses & Fees	-	-	-	1,600
53 Intergovernmental Revenue	7,511	1,166	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,589	845	16,000	850
Expenditures	25,152	200	172,745	172,745
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	70,000	70,000
72 Education, Travel & Uniforms	600	-	5,000	5,000
73 Contract Services	200	200	40,000	40,000
74 General Operating Expenses	(103)	-	27,745	27,745
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	(16,052)	1,811	(156,745)	(170,295)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(16,052)	1,811	(156,745)	(170,295)
Fund Balance, Beginning of Year	380,925	364,873	366,684	209,939
Fund Balance, End of Year	\$ 364,873	\$ 366,684	\$ 209,939	\$ 39,644

**Potter County, Texas
Voter Registration Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 12,624	\$ 5,706	\$ 100	\$ 100
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	12,556	5,665	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	68	41	100	100
Expenditures	12,580	1,194	10,000	10,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	3,095	-	6,000	6,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	3,000	3,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	9,485	1,194	1,000	1,000
Revenues Over(Under) Expenditures	44	4,512	(9,900)	(9,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	44	4,512	(9,900)	(9,900)
Fund Balance, Beginning of Year	16,363	16,407	20,919	11,019
Fund Balance, End of Year	<u>\$ 16,407</u>	<u>\$ 20,919</u>	<u>\$ 11,019</u>	<u>\$ 1,119</u>

**Potter County, Texas
Court Records Management Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 54,317	\$ 60,753	\$ 60,500	\$ 61,100
52 Licenses & Fees	54,317	60,753	60,500	61,100
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	60,116	47,479	33,743	103,507
60 Salaries & Fringe Benefits	53,623	38,031	28,643	40,937
70 Capital Outlay	6,493	9,448	-	49,000
72 Education, Travel & Uniforms	-	-	-	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	5,100	11,570
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(5,799)	13,274	26,757	(42,407)
Other Financing Sources (Uses)	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(5,799)	13,274	26,757	(42,407)
Fund Balance, Beginning of Year	11,787	5,988	19,262	46,019
Fund Balance, End of Year	\$ 5,988	\$ 19,262	\$ 46,019	\$ 3,612

**Potter County, Texas
District Clerk Records Management Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 12,393	\$ 29,488	\$ 27,120	\$ 35,000
52 Licenses & Fees	12,181	29,347	27,000	34,800
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	212	141	120	200
Expenditures	8,981	4,490	9,000	2,800
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	8,981	4,490	9,000	2,800
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	3,412	24,998	18,120	32,200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,412	24,998	18,120	32,200
Fund Balance, Beginning of Year	47,316	50,728	75,726	93,846
Fund Balance, End of Year	\$ 50,728	\$ 75,726	\$ 93,846	\$ 126,046

**Potter County, Texas
Justice Court Technology Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 22,874	\$ 23,480	\$ 22,500	\$ 21,400
52 Licenses & Fees	22,874	23,480	22,500	21,400
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	52,000	88,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	10,000	50,000
74 General Operating Expenses	-	-	30,000	20,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	8,000	8,000
77 Building Repairs & Maintenance	-	-	4,000	10,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	22,874	23,480	(29,500)	(66,600)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	22,874	23,480	(29,500)	(66,600)
Fund Balance, Beginning of Year	83,852	106,726	130,206	100,706
Fund Balance, End of Year	<u>\$ 106,726</u>	<u>\$ 130,206</u>	<u>\$ 100,706</u>	<u>\$ 34,106</u>

**Potter County, Texas
County Clerk/District Clerk Technology Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 60	\$ 1,718	\$ 4,500	\$ 4,700
52 Licenses & Fees	60	1,718	4,500	4,700
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	-	10,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	5,000
74 General Operating Expenses	-	-	-	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	60	1,718	4,500	(5,300)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	60	1,718	4,500	(5,300)
Fund Balance, Beginning of Year	-	60	1,778	6,278
Fund Balance, End of Year	<u>\$ 60</u>	<u>\$ 1,778</u>	<u>\$ 6,278</u>	<u>\$ 978</u>

**Potter County, Texas
County Attorney Check Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 118,589	\$ 118,803	\$ 140,000	\$ 120,000
52 Licenses & Fees	118,589	118,803	140,000	120,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	107,135	116,229	136,837	184,049
60 Salaries & Fringe Benefits	105,645	116,091	129,837	177,049
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	591	68	2,000	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	899	70	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	11,454	2,574	3,163	(64,049)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	11,454	2,574	3,163	(64,049)
Fund Balance, Beginning of Year	71,227	82,681	85,255	88,418
Fund Balance, End of Year	<u>\$ 82,681</u>	<u>\$ 85,255</u>	<u>\$ 88,418</u>	<u>\$ 24,369</u>

**Potter County, Texas
County Attorney Forfeiture Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ -	\$ -	\$ 55,500	\$ 55,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	50,000	50,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	5,500	5,500
Expenditures	-	-	225,956	234,027
60 Salaries & Fringe Benefits	-	-	192,456	200,527
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	6,500	6,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	17,000	17,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	10,000	10,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	-	(170,456)	(178,527)
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	(178,527)
Fund Balance, Beginning of Year	-	-	-	314,544
Fund Balance, End of Year	\$ -	\$ -	\$ 314,544	\$ 136,017

**Potter County, Texas
District Attorney Check Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 10,525	\$ 13,428	\$ 10,000	\$ 9,000
52 Licenses & Fees	10,525	13,428	10,000	9,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	902	2,624	36,500	83,000
60 Salaries & Fringe Benefits	-	-	7,500	15,000
70 Capital Outlay	-	-	5,000	10,000
72 Education, Travel & Uniforms	-	-	1,500	3,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	902	2,624	22,500	55,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	9,623	10,804	(26,500)	(74,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,623	10,804	(26,500)	(74,000)
Fund Balance, Beginning of Year	94,844	104,467	115,271	88,771
Fund Balance, End of Year	\$ 104,467	\$ 115,271	\$ 88,771	\$ 14,771

Potter County, Texas
District Attorney Forfeiture Release Fund
Revenues and Expenditures
2011-2012

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 119,638	\$ 101,411	\$ 83,000	\$ 32,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	111,556	99,177	75,000	30,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	8,082	2,234	8,000	2,000
Expenditures	28,789	17,198	96,380	801,046
60 Salaries & Fringe Benefits	19,045	13,755	29,380	170,546
70 Capital Outlay	-	-	20,000	100,000
72 Education, Travel & Uniforms	2,184	245	2,500	7,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	7,560	3,198	43,500	521,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	1,000	2,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	90,849	84,213	(13,380)	(769,046)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(5,267)	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	90,849	78,946	(13,380)	(769,046)
Fund Balance, Beginning of Year	947,865	1,038,714	1,117,660	1,104,280
Fund Balance, End of Year	<u>\$ 1,038,714</u>	<u>\$ 1,117,660</u>	<u>\$ 1,104,280</u>	<u>\$ 335,234</u>

**Potter County, Texas
District Attorney Welfare Fraud Fund
Revenues and Expenditures
2011-2012**

	Actual 2008-2009	Actual 2009-2010	Estimate 2010-2011	Budget 2011-2012
Revenues	\$ 16,520	\$ 11,480	\$ 12,000	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	16,520	11,480	12,000	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	11,816	2,838	6,500	4,500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	464	1,500	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	11,816	2,374	5,000	4,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	4,704	8,642	5,500	(4,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	(90,000)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,704	8,642	5,500	(94,500)
Fund Balance, Beginning of Year	75,662	80,366	89,008	94,508
Fund Balance, End of Year	\$ 80,366	\$ 89,008	\$ 94,508	\$ 8

**Potter County, Texas
District Attorney Federal Forfeiture Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ -	\$ 14,711	\$ 15,100	\$ 1,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	14,684	15,000	1,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	27	100	-
Expenditures	-	1,151	15,000	18,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	1,151	5,000	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	10,000	18,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	13,560	100	(17,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	5,267	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	18,827	100	(17,000)
Fund Balance, Beginning of Year	-	-	18,827	18,927
Fund Balance, End of Year	\$ -	\$ 18,827	\$ 18,927	\$ 1,927

**Potter County, Texas
 Sheriff Federal Forfeiture Fund
 Revenues and Expenditures
 2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 53,585	\$ 36,397	\$ 22,200	\$ 35,200
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	53,137	36,165	22,000	35,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	448	232	200	200
Expenditures	43,798	36,591	65,500	37,000
60 Salaries & Fringe Benefits	-	-	5,000	2,000
70 Capital Outlay	29,638	3,750	5,000	15,000
72 Education, Travel & Uniforms	(1,999)	17,703	24,000	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	13,674	12,925	26,500	17,500
76 Equipment / Vehicle Repairs & Maintenance	2,485	2,213	5,000	2,500
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	9,787	(194)	(43,300)	(1,800)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,787	(194)	(43,300)	(1,800)
Fund Balance, Beginning of Year	102,101	111,888	111,694	68,394
Fund Balance, End of Year	<u>\$ 111,888</u>	<u>\$ 111,694</u>	<u>\$ 68,394</u>	<u>\$ 66,594</u>

**Potter County, Texas
Federal Law Enforcement Grants Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 27,840	\$ 506,062	\$ 92,026	\$ 74,600
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	27,697	505,140	91,626	74,500
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	143	922	400	100
Expenditures	21,703	265,098	366,253	74,500
60 Salaries & Fringe Benefits	1,503	1,125	-	-
70 Capital Outlay	16,288	161,302	342,231	-
72 Education, Travel & Uniforms	3,489	14,378	11,646	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	423	88,293	12,376	74,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	6,137	240,964	(274,227)	100
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	6,137	240,964	(274,227)	100
Fund Balance, Beginning of Year	29,814	35,951	276,915	2,688
Fund Balance, End of Year	\$ 35,951	\$ 276,915	\$ 2,688	\$ 2,788

**Potter County, Texas
 Sheriff Office Forfeiture Fund
 Revenues and Expenditures
 2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 8,534	\$ 26,734	\$ 27,000	\$ 3,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	1,635	26,535	26,500	3,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	6,899	199	500	500
Expenditures	31,859	27,176	30,000	56,000
60 Salaries & Fringe Benefits	1,600	3,400	9,000	6,500
70 Capital Outlay	-	-	2,500	15,000
72 Education, Travel & Uniforms	11,304	20,810	4,000	15,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	18,955	632	12,000	17,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,500	2,500
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	-	2,334	-	-
Revenues Over(Under) Expenditures	(23,325)	(442)	(3,000)	(52,500)
Other Financing Sources (Uses)				
Operating Transfers In	9,411	724	-	-
Operating Transfers Out	-	(9,411)	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(13,914)	(9,129)	(3,000)	(52,500)
Fund Balance, Beginning of Year	115,004	101,090	91,961	88,961
Fund Balance, End of Year	\$ 101,090	\$ 91,961	\$ 88,961	\$ 36,461

**Potter County, Texas
Debt Service Funds
Combined Budget
2011-2012**

	<u>Series 2003 Certificates of Obligation</u>	<u>Series 2008 General Obligation Refunding</u>	<u>Totals (Memo Only)</u>
Revenues	\$ 279,842	\$ 1,789,625	\$ 2,069,467
51 Taxes	279,542	1,787,625	2,067,167
53 Intergovernmental Revenue	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	300	2,000	2,300
Expenditures	278,542	1,779,625	2,058,167
74 General Operating Expenses	1,000	1,000	2,000
76 Equipment / Vehicle Repairs & Maintenance			
77 Building Repairs & Maintenance			
78 Special Expenditures	277,542	1,778,625	2,056,167
Revenues Over(Under) Expenditures	1,300	10,000	11,300
Other Financing Sources (Uses)			
Operating Transfers In		-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,300	10,000	11,300
Fund Balance, Beginning of Year	88,671	910,994	999,665
Fund Balance, End of Year	<u>\$ 89,971</u>	<u>\$ 920,994</u>	<u>\$ 1,010,965</u>

**Potter County, Texas
Series 2003 Debt Service Fund
Certificates of Obligation
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 295,235	\$ 313,187	\$ 279,842	\$ 279,842
51 Taxes	294,842	312,817	279,542	279,542
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	393	370	300	300
Expenditures	277,542	278,543	278,542	278,542
74 General Operating Expenses	-	1,000	1,000	1,000
78 Special Expenditures	277,542	277,543	277,542	277,542
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	17,693	34,644	1,300	1,300
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	17,693	34,644	1,300	1,300
Fund Balance, Beginning of Year	35,034	52,727	87,371	88,671
Fund Balance, End of Year	<u>\$ 52,727</u>	<u>\$ 87,371</u>	<u>\$ 88,671</u>	<u>\$ 89,971</u>

**Potter County, Texas
Series 2008 Debt Service Fund
General Obligation Refunding Bonds
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 1,965,830	\$ 2,003,228	\$ 1,790,413	\$ 1,789,625
51 Taxes	1,963,097	2,001,105	1,788,413	1,787,625
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	2,733	2,123	2,000	2,000
Expenditures	1,779,713	1,780,775	1,781,413	1,779,625
74 General Operating Expenses	1,500	500	1,000	1,000
78 Special Expenditures	1,778,213	1,780,275	1,780,413	1,778,625
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	186,117	222,453	9,000	10,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	186,117	222,453	9,000	10,000
Fund Balance, Beginning of Year	493,424	679,541	901,994	910,994
Fund Balance, End of Year	<u>\$ 679,541</u>	<u>\$ 901,994</u>	<u>\$ 910,994</u>	<u>\$ 920,994</u>

**Potter County, Texas
Schedule of Debt Service
2011-2012**

Date	Series 2003 Certificates of Obligation			Series 2008 General Obligation Refunding Bonds			Combined Debt Service
	Principal	Interest	Total	Principal	Interest	Total	
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	\$ 1,312,545	\$ 9,082,545	\$ 4,500,000	\$ 218,400	\$ 4,718,400	\$ 13,800,945

**Potter County, Texas
Capital Projects
Combined Budget
2011-2012**

	<u>Capital Projects</u>	<u>Courthouse Restoration Fund</u>	<u>Totals (Memo only)</u>
Revenues	\$ 1,500	\$ 702,000	\$ 703,500
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	700,000	700,000
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	1,500	2,000	3,500
Expenditures	1,570,000	2,725,000	4,295,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	1,570,000	2,500,000	4,070,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	-	225,000	225,000
74 General Operating Expenses	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
Revenues Over(Under) Expenditures	(1,568,500)	(2,023,000)	(3,591,500)
Other Financing Sources (Uses)			
Operating Transfers In	2,000,000	-	2,000,000
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	431,500	(2,023,000)	(1,591,500)
Fund Balance, Beginning of Year	1,158,453	2,028,542	3,186,995
Fund Balance, End of Year	\$ 1,589,953	\$ 5,542	\$ 1,595,495

**Potter County, Texas
Capital Projects Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 64,288	\$ 28,385	\$ 40,000	\$ 1,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	52,142	25,000	25,000	-
57 Other Revenue	12,146	3,385	15,000	1,500
Expenditures	413,316	464,848	2,630,000	1,570,000
70 Capital Outlay	363,142	464,848	2,480,000	1,570,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	1,500	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	48,674	-	150,000	-
Revenues Over(Under) Expenditures	(349,028)	(436,463)	(2,590,000)	(1,568,500)
Other Financing Sources (Uses)				
Operating Transfers In	100,000	1,000,000	2,000,000	2,000,000
Operating Transfers Out	(5,630)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(254,658)	563,537	(590,000)	431,500
Fund Balance, Beginning of Year	1,439,574	1,184,916	1,748,453	1,158,453
Fund Balance, End of Year	<u>\$ 1,184,916</u>	<u>\$ 1,748,453</u>	<u>\$ 1,158,453</u>	<u>\$ 1,589,953</u>

**Potter County, Texas
 Courthouse Restoration Fund
 Revenues and Expenditures
 2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 270,556	\$ 1,814,038	\$ 2,140,000	\$ 702,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	191,617	1,771,690	2,100,000	700,000
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	78,939	42,348	40,000	2,000
Expenditures	828,616	6,180,598	6,815,000	2,725,000
70 Capital Outlay	701,137	5,984,555	6,500,000	2,500,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	196,043	315,000	225,000
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	127,479	-	-	-
Revenues Over(Under) Expenditures	(558,060)	(4,366,560)	(4,675,000)	(2,023,000)
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	(2,366,560)	(3,675,000)	(2,023,000)
Fund Balance, Beginning of Year	6,578,162	8,070,102	5,703,542	2,028,542
Fund Balance, End of Year	<u>\$ 8,070,102</u>	<u>\$ 5,703,542</u>	<u>\$ 2,028,542</u>	<u>\$ 5,542</u>

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**Potter County, Texas
Health & Life Insurance Fund
Revenues and Expenditures
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Operating Revenues	\$ 3,677,187	\$ 4,591,795	\$ 4,020,000	\$ 3,910,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	27,869	647,083	10,000	25,000
58 Other Revenue	3,649,318	3,944,712	4,010,000	3,885,000
Operating Expenses	3,513,372	4,290,891	4,026,000	3,998,000
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	22,000	27,600	36,000	30,000
74 General Operating Expenses	-	-	3,000	3,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
79 Other Expenses	3,491,372	4,263,291	3,987,000	3,965,000
Net Operating Income	163,815	300,904	(6,000)	(88,000)
Non-operating Income	5,252	2,308	5,000	2,500
57 Interest on Investments	5,252	2,308	5,000	2,500
Net Income (Loss)	169,067	303,212	(1,000)	(85,500)
Retained Earnings at Beginning of Year	587,610	756,677	1,059,889	1,058,889
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	<u>\$ 756,677</u>	<u>\$ 1,059,889</u>	<u>\$ 1,058,889</u>	<u>\$ 973,389</u>

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DEBT SERVICE FUNDS

Series 2003 Certificates of Obligation Fund

This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2003 Certificates of Obligation issued for constructing, renovating and otherwise improving county owned buildings, the purchase of land and right-of-way, and professional services relating to such projects.

Series 2008 General Obligation Refunding Bond Fund

This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2008 General Obligation Refunding Bonds issued to refund the County's outstanding Certificates of Obligation, Series 1998 and General Obligation Refunding Bonds, Series 1998 for the purpose of achieving a debt service savings.

CAPITAL PROJECTS FUNDS

Capital Projects Fund

This Capital Projects fund accounts for the acquisition, construction or remodeling of major capital facilities. Some activities reported in this fund are financed through borrowing. Other activities are funded by transfers from the General Fund.

Courthouse Restoration Fund

The Courthouse restoration fund accounts for any grant funds and general funds transferred for the restoration of the Potter County Courthouse.

INTERNAL SERVICE FUNDS

Health & Life Insurance Fund

The Insurance Fund accounts for medical insurance premium payments paid on behalf of the County employees and their covered dependents. Annual medical claims are paid from accumulated premium payments, and claims exceeding accumulated premium payments are paid by the private insurance carrier.

**Potter County, Texas
Equipment Budget
2011-2012**

	Requested	Cuts	Approved			
			Capital	Non-capital	Other	
					Amount	Memo
1130 Information Technology	477,200	(257,200)	170,000	43,000	7,000	
4 San	120,000	(120,000)	-	-	-	FY11
2 Cisco Server 5000	105,000		105,000	-	-	
1 Backup software tapeware	40,000		40,000	-	-	
1 SQL DATABASE software	25,000		25,000	-	-	
5 Flat Screen monitors	2,000	(2,000)	-	-	-	FY11
6 Computer desk chairs	4,200	(4,200)	-	-	-	FY11
8 Non-adjustable conference chairs	5,000	(5,000)	-	-	-	FY11
4 SFP modules for fiber redundancy	2,500		-	2,500	-	
9 Laptops	22,500	(22,500)	-	-	-	FY11
21 Computers - CC ACS replacement	31,500		-	31,500	-	
63 Computers - annual rotation	94,500	(94,500)	-	-	-	FY11
2 Tough books	9,000	(9,000)	-	-	-	
35 Licenses	7,000		-	-	7,000	74940
4 Maintenance Switches for Mechanical	3,000		-	3,000	-	
2 Training and Portable switches	6,000		-	6,000	-	
1140 Information & Records Management	52,000	-	-	3,000	49,000	
1 Metric Splicer	3,000		-	3,000	-	
1 Microfilm Scanner	49,000		-	-	49,000	CRMF
1200 County Auditor	2,100	(2,100)	-	-	-	
1 Laptop	2,100	(2,100)	-	-	-	FY11
1230 Collections	3,800	(1,200)	-	1,500	1,100	
2 Dell Computer	1,500	-	-	1,500	-	
2 Work Station Desks	750	(375)	-	-	375	74000
2 Desk Chairs	550	(275)	-	-	275	74000
2 Guest Chairs	350	(175)	-	-	175	74000
2 Filing Cabinets	650	(375)	-	-	275	74000
1300 Tax Office	3,000	(3,000)	-	-	-	
2 Cameras and installation	3,000	(3,000)	-	-	-	
1400 Facilities Maintenance	8,422	(8,422)	-	-	-	
1 High speed buffer/burnisher	1,724	(1,724)	-	-	-	FY11
1 Shampooer/extractor	2,498	(2,498)	-	-	-	FY11
2 Laptop replacements	4,200	(4,200)	-	-	-	FY11
2100 County Clerk	15,637	(1,500)	-	500	13,637	
9 19" Computer Monitors	1,692		-	-	1,692	74000
3 Software License	842		-	-	842	74000
13 Hand Crimp seals	608		-	-	608	74000
1 Microfilm Reader/Printer	8,981		-	-	8,981	RMPF
2 File Stamps/Time Recorder	1,500	(1,500)	-	-	-	FY11
1 Reiner Vol. & Page Metal Stamp	1,514		-	-	1,514	RMPF
1 HP Laser Printer (color)	500		-	500	-	
2110 District Clerk	9,800	(1,800)	-	-	8,000	
3 File Mark Machines	1,800	(1,800)	-	-	-	FY11
1 Canon DR-9050C Scanner	7,000		-	-	7,000	DCRMF
1 Cross Cut Shredder	1,000		-	-	1,000	DCRMF

**Potter County, Texas
Equipment Budget
2011-2012**

	Requested	Cuts	Approved			
			Capital	Non-capital	Other Amount	Memo
2170 320th District Court	2,000	-	-	2,000	-	
1 Computer	2,000		-	2,000		
2230 Justice of the Peace, Precinct #3	2,100	(2,100)	-	-	-	
1 Laptop	2,100	(2,100)				FY11
2260 County Attorney	1,449	(1,449)	-	-	-	
1 Color Laser Printer	650	(650)	-	-	-	FY11
1 Laser Printer	799	(799)	-	-	-	FY11
3150 County Security	39,790	-	-	-	39,790	
4 Replacement Cameras	13,130		-	-	13,130	CHS Fund
1 Wave Control Security System	26,660		-	-	26,660	CHS Fund
3160 Sheriff - Law Enforcement	270,920	(9,920)	226,000	35,000	-	
2 Panasonic In-Car Video Systems	9,920	(9,920)	-	-	-	DA Forf
35 Motorola Portable Radios	35,000			35,000		
8 Replacement Vehicles	226,000		226,000	-		
3210 Fire/Rescue Department	969,000	(820,500)	115,000	38,500	-	
2 Command Vehicles / Tahoes	80,000	(40,000)	40,000	-	-	
2 Large brush trucks	430,000	(360,000)	75,000	-	-	
1 Small Brush truck/rescue Unit	230,000	(230,000)	-	-	-	
1 Large brush truck chassis only	140,000	(140,000)	-	-	-	Fr R&B
1 ATV/UTV	30,000	(30,000)	-	-	-	
10 Sets of Turnout gear	27,000	(13,500)	-	13,500	-	FY11
10 Lot unspecified equipment	25,000		-	25,000	-	
1 Panasonic Tuff Book Laptop	7,000	(7,000)	-	-	-	
4100 Sheriff - Detention Center	56,387	(33,887)	22,500	-	-	
2 Tilting Kettles	45,000	(22,500)	22,500	-	-	FY11
3 Tray Drying Racks	2,600	(2,600)	-	-	-	FY11
1 Kitchen Ice Machine	3,012	(3,012)	-	-	-	FY11
2 Wall Mount Blood Pressure machines	1,900	(1,900)	-	-	-	FY11
2 767 Wall Transformer/w instruments	1,075	(1,075)	-	-	-	FY11
3 Dell Work Pads J3500 15-520	2,800	(2,800)	-	-	-	
5310 County Extension	7,400	-	5,700	1,700	-	
1 Computer	1,100	-	-	1,100	-	
1 Dishwasher	600		-	600	-	
1 AV set up (projector, screen)	5,700		5,700	-	-	
7100 Road & Bridge	387,880	(198,380)	9,500	-	-	
1 Haul Truck Cab & Chassis	120,000	(20,000)	-	-	-	FY11
1 Haul Trailer	90,000	(10,000)	-	-	-	FY11
1 Skid Loader Trailer	9,500		9,500	-	-	
1 *9 Wheel Pneumatic Roller	83,000	(83,000)	-	-	-	
1 1 Ton 4 Door, 4X4 Sign Pick-Up	46,000	(46,000)	-	-	-	FY11
1 1/2 Ton 4 Door 4X4 Foreman Pick-Up	38,000	(38,000)	-	-	-	FY11
2 MS250 Chainsaw	720	(720)	-	-	-	FY11
2 FS100RX Weedeater	660	(660)	-	-	-	FY11
Total Equipment	2,309,535	(1,341,833)	548,700	125,200	118,802	

**Potter County, Texas
Personnel Budget
2011-2012**

2008-2009 2009-2010 2010-2011 2011-2012

General Fund

1100 County Judge	2	2	2	2
Judge	1	1	1	1
Court Administrator	1	1	1	1
1110 Commissioners	4	4	4	4
1120 Human Resources	4	4	4	4
Director	1	1	1	1
Payroll & Benefits Coordinator	1	1	1	1
H. R. Assistant	1	1	1	1
Payroll Clerk	1	1	1	1
1130 Information Technology	7	7	7	8
Manager	1	1	1	1
Senior Systems Analyst / Programmer	1	1	1	2
Senior System/Network Administrator	1	1	1	1
System Administrator/Support	1	1	1	1
Operations Supervisor	1	1	1	1
User Support Specialist	2	2	2	2
1140 Information and Records Management *	6	7	7	7
Records Manager	1	1	1	1
Mailroom Coordinator	1	1	1	1
Records Center Coordinator	1	1	1	1
Microfilm Technician	2	2	2	2
Microfilm Clerk	1	2	2	2
* Does not include personnel paid from other funds.				
1200 County Auditor	6	6	6	6
Auditor	1	1	1	1
First Assistant Auditor	1	1	1	1
Internal Auditor II	1	1	1	1
Accountant II	1	1	1	1
Accountant I	1	1	1	1
Accounts Payable Auditor	1	1	1	1
1210 County Treasurer	3	3	3	3
Treasurer	1	1	1	1
Chief Deputy	1	1	1	1
Deputy	1	1	1	1
1220 Purchasing Agent	6	6	6	6
Agent	1	1	1	1
Assistant Purchasing Agent	1	1	1	1
Senior Buyer/Contract Manager	1	1	1	1
Buyer II	0	0	1	1
Buyer I	1	1	1	1
Delivery Assistant	1	1	1	1
Fixed Asset Control Specialist	1	1	0	0

**Potter County, Texas
Personnel Budget
2011-2012**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
1230 Collections	3	3	3	3 1/2
Collections Coordinator	1	1	1	1
Deputy - Part-time	2	2	2	2 1/2
1300 Tax Assessor/Collector	21	21	21	21
Tax Assessor/Collector	1	1	1	1
Chief Deputy	1	1	1	1
Manager-Motor Vehicle Dept.	1	1	1	1
Head Bookkeeper	1	1	1	1
Asst. Manager-Property Tax	0	0	1	1
Asst. Manager-Motor Vehicle Dept.	1	1	1	1
Assistant Bookkeeper	1	1	1	1
Supervisor	3	3	1	1
Tax Clerk	12	12	13	13
1400 Facilities Maintenance	26	26	26	26
Director of Facilities	1	1	1	1
Assistant Director of Facilities	1	1	1	1
Lead Technician	1	1	1	1
Mechanic Technician	5	5	5	5
Electrical Technician	1	1	1	1
Lead Groundskeeper	1	1	1	1
Assistant Groundskeeper	1	1	1	1
Groundskeeper I	1	1	1	1
Custodial Supervisor	1	1	1	1
Custodial Foreman	2	2	2	2
Floor Technician	1	1	1	1
Custodian	9	9	9	9
Office Coordinator	1	1	1	1
1500 Elections	0	4	4 1/2	4 1/2
Elections Administrator	0	0	1	1
Supervisor	0	1	0	0
Deputy	0	3	3 1/2	3 1/2
2100 County Clerk *	22	18	17 1/2	17 1/2
County Clerk	1	1	1	1
Chief Deputy	1	1	1	1
Voter Registration Supervisor	1	0	0	0
Supervisor	3	3	3	3
Bookkeeper	1	1	1	1
Assist Supervisor	1	0	0	0
Deputy Clerk	13	11	11	11
Clerk - Time-share	1/2	1/2	1/2	1/2
Clerk I (part-time)	1/2	1/2	0	0

* Does not include personnel paid from other funds.

**Potter County, Texas
Personnel Budget
2011-2012**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
2110 District Clerk	21 1/2	21 1/2	21 1/2	21 1/2
District Clerk	1	1	1	1
Chief Civil Supervisor / Registry Supervisor	1	1	1	1
Chief Administrative Deputy	1	1	1	1
Supervisor	2	2	2	2
Assistant Supervisor	3	3	3	3
Deputy	13 1/2	13 1/2	13 1/2	13 1/2
2120 Court of Appeals Judges	4	4	4	4
2130 47th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2140 108th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
2150 181st District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2160 251st District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2170 320th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
2190 County Court at Law #1	5	5	5	5
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
Clerk I	1	1	1	1

**Potter County, Texas
Personnel Budget
2011-2012**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
2200 County Court at Law #2	5	5	5	5
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator-Time Share	1	1	1	1
Bailiff	1	1	1	1
Clerk I	1	1	1	1
2210 Justice of the Peace, Precinct #1	4	4	4	4
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2
2220 Justice of the Peace, Precinct #2	3	3	3	3
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
2230 Justice of the Peace, Precinct #3	4	4	4	4
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	2	2	2
Court Clerk - 3/4 time	1	0	0	0
2240 Justice of the Peace, Precinct #4	3	3	3	3
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
2250 Jury	3 1/2	3 1/2	3 1/2	3 1/2
Jury Supervisor	1	1	1	1
Deputy	2 1/2	2 1/2	2 1/2	2 1/2
2260 County Attorney *	27 1/2	28 1/2	28	27
County Attorney	1	1	1	1
Assistant County Attorney	1	1	1	1
Assistant Attorney	10	10	10	10
Chief Investigator	1	1	1	1
Warrant Officer	1	1	1	1
Office Manager	1	1	1	1
Paralegal	2	2	3	2
Check Clerk	1	2	2	2
Trial Coordinator	1	1	1	1
Court Coordinator	2	2	2	2
Intake Coordinator	1	1	1	1
Senior Check Clerk	1	1	0	0
Secretary	1	1	1	1
Investigator	1	1	1	2
Secretary - Part-time	1/2	1/2	0	0
Receptionist	1	1	1	1
Victim Assistance Coordinator	1	1	1	0

* Does not include personnel paid from other funds.

**Potter County, Texas
Personnel Budget
2011-2012**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
2270 District Attorney *	32	32	32	32
District Attorney	1	1	1	1
Assistant District Attorney	1	1	1	1
Assistant Attorney	15	15	15	15
Investigator	6	6	6	6
Office Manager	1	1	1	1
Secretary	7	7	7	7
Receptionist	1	1	1	1

* Does not include personnel paid from other funds.

2290 Indigent Defense Coordinator	1	1	1	1
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3110 Constable, Precinct #1	1	1	1	1
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3120 Constable, Precinct #2	1	1	1	1
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3130 Constable, Precinct #3	1	1	1	1
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3160 Sheriff - Law Enforcement*	81	80	80	80
Sheriff	1	1	1	1
Chief Deputy	1	1	1	1
Captain	1	1	1	1
Lieutenant	4	4	4	3
Sergeant	14	12	12	14
Corporal	6	6	7	7
Deputy	31	31	30	29
Deputy - DEA	1	1	1	1
Deputy - County Security	1	0	0	0
Communications Officer	10	10	10	10
Finance Coordinator	0	1	1	1
Secretary	1	1	1	1
Training Assistant / Bookkeeper	1	1	1	1
Photo Technician	1	1	1	1
CID Secretary	2	2	2	2
W/P Secretary	1	1	1	1
Records Clerk	4	4	4	4
Fleet Mechanic	0	1	1	1
Crossing Guard	1	1	1	1

* Does not include personnel paid from other funds.

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

**Potter County, Texas
Personnel Budget
2011-2012**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
4100 Sheriff - Detention Center*	122 1/6	123	123	123
Captain	1	1	1	1
Lieutenant	2	2	2	2
Sergeant	6	6	6	6
Corporal	7	13	13	13
Deputy	7	1	1	1
Corrections Officer	94 2/3	95	95	95
Mental Health Coordinator	0	1	1	1
File Management Clerk	1	1	1	1
Records Clerk	1	1	1	1
Maintenance Supervisor	1	1	1	1
Maintenance Officer	1	1	1	1
Range Officer - P/T	1/2	0	0	0
* Does not include personnel paid from other funds.				
5300 Mental Health	1	1	1	1
Mental Health Administrator	1	1	1	1
5310 County Extension Offices	5	5	5	5
Agent	3	3	3	3
Secretary III	2	2	2	2
5320 Welfare Case Worker	1/2	1/2	1/2	1/2
5330 Family Crime Unit - Investigator	1	1	1	1
5340 Victim Assistance	3	3	3	3
Director	1	1	1	1
Assistant Director	2	2	2	2
7100 Road and Bridge	19	19	19	19
Road & Bridge Administrator	1	1	1	1
Operations Manger	0	0	0	1
Equipment Repair Shop Supervisor	1	1	1	1
Asst. Foreman / Sign Shop Technician	0	0	0	1
Roadway Foreman	1	1	1	0
Equipment Mechanic	1	1	1	2
Equipment Operator	7	7	7	6
Sign Shop Technician	1	1	1	0
Maintenance Mechanic Welder	1	1	1	1
Maintenance Technician	5	5	5	5
Office Technician I	1	1	1	1
Total General Fund	<u>483 2/3</u>	<u>485 1/2</u>	<u>485</u>	<u>485 1/2</u>

**Potter County, Texas
Personnel Budget
2011-2012**

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Other Funds				
215 Law Library Fund	1/2	1/2	1/2	1/2
Librarian - Time share w/Welfare	1/2	1/2	1/2	1/2
235 County Clerk Records Management Fund	1 1/2	1 1/2	1 1/2	1 1/2
Deputy Clerk - County Clerk	1 1/2	1 1/2	1 1/2	1 1/2
240 Court Records Management Fund	2	1	1	1
Microfilm Clerk - Records Management	2	1	1	1
220 Courthouse Security Fund	2	4	4	5
Courthouse Security Officer	2	4	4	5
290 Juvenile Probation Fund	22	22	22	22
Chief Probation Officer	1	1	1	1
Officer	17	17	17	17
Title IV-E Coordinator	1	1	1	1
Secretary IV	1	1	1	1
Bookkeeper II	1	1	1	1
Receptionist	1	1	1	1
274 Sheriff Commissary Fund	1 1/3	1	1	0
Commissary Bookkeeper	1	1	1	0
Commissary Officer (CO) - 2/3 General Fund	1/3	0	0	0
255 County Attorney Check Fund	3 1/2	3 1/2	3 1/2	2
Investigator	1	1	1	0
Check Clerk	2	2	2	2
Check Clerk - Part-time	1/2	1/2	1/2	0
256 County Attorney Forfeiture Fund	0	0	3	3
Investigator	0	0	2	2
Paralegal	0	0	1	1
263 District Attorney Welfare Fraud Fund	1/2	1/2	1/2	0
Receptionist - Part-time	1/2	1/2	1/2	0
262 District Attorney Forfeiture Fund	0	2	2	2
Investigator	0	2	2	2
Total Other Funds	33 1/3	36	39	37
Total Personnel	517	521 1/2	524	522 1/2

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
General Administration	4,789,371	4,805,594	5,859,593	6,314,580
1100 County Judge	185,000	180,675	195,871	204,126
60 Salaries & Fringe Benefits	175,879	176,865	181,871	190,126
61000 Salary - County Judge	80,698	80,698	82,620	86,532
61100 Salaries - Assistants	40,236	40,236	41,052	42,696
61300 Salaries - State Supplement	15,000	15,000	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,029	3,029	3,096	3,220
62000 Group Insurance	12,192	12,192	12,840	13,248
62100 Retirement	14,111	15,279	16,219	17,890
62200 Social Security Tax	10,279	10,265	10,846	11,280
62960 Workers' Compensation Insurance	296	134	161	200
62970 Unemployment Insurance	38	32	37	60
72 Education, Travel & Uniforms	4,000	-	4,000	4,000
72500 Education and Travel	4,000	-	4,000	4,000
73 Contract Services	2,295	1,445	5,500	5,500
73050 Court Appointed Interpreters	145	70	500	500
73100 Court Reporter Fees	2,150	1,375	5,000	5,000
74 General Operating Expenses	2,448	1,952	3,450	3,450
74000 Stationery and Supplies	1,272	838	2,100	2,100
74100 Subscriptions	395	388	400	400
74200 Dues	740	700	750	750
74500 Telephone	41	26	200	200
76 Equipment / Vehicle Repairs & Maintenance	378	413	1,050	1,050
76600 Leases - Copier	378	413	1,050	1,050
1110 County Commissioners	183,803	180,925	204,335	212,761
60 Salaries & Fringe Benefits	173,367	174,853	186,760	195,186
61000 Salaries	131,832	131,832	134,496	139,920
62000 Group Insurance	18,288	18,288	25,280	26,496
62100 Retirement	13,387	14,495	15,387	16,980
62200 Social Security Tax	9,579	9,566	10,289	10,710
62960 Workers' Compensation Insurance	281	672	1,308	1,080
72 Education, Travel & Uniforms	8,105	4,227	12,000	12,000
72510 Education and Travel - Precinct 1	2,523	-	3,000	3,000
72520 Education and Travel - Precinct 2	2,515	2,419	3,000	3,000
72530 Education and Travel - Precinct 3	1,741	250	3,000	3,000
72540 Education and Travel - Precinct 4	1,326	1,558	3,000	3,000
74 General Operating Expenses	2,311	1,845	4,675	4,675
74000 Stationery and Supplies	711	145	1,850	1,850
74100 Subscriptions	-	-	700	700
74200 Dues	1,600	1,700	2,000	2,000
74500 Telephone	-	-	125	125
76 Equipment / Vehicle Repairs & Maintenance	20	-	900	900
76600 Leases - Copier	20	-	900	900
1120 Human Resources	202,100	211,836	233,710	243,330
60 Salaries & Fringe Benefits	194,626	202,172	214,190	223,810
61000 Salary - Department Head	55,005	55,005	56,112	58,368
61100 Salaries - Assistants	99,934	99,934	101,952	106,056
62000 Group Insurance	12,192	18,796	25,680	26,496
62100 Retirement	15,734	17,035	18,083	19,950
62200 Social Security Tax	11,284	11,128	12,092	12,580
62960 Workers' Compensation Insurance	330	150	179	230
62970 Unemployment Insurance	147	124	92	130
72 Education, Travel & Uniforms	1,890	1,509	3,500	3,500
72500 Education and Travel	1,890	1,509	3,500	3,500

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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
1120 Human Resources - continued				
74 General Operating Expenses	3,040	4,967	9,780	9,780
74000 Stationery and Supplies	2,450	4,474	7,220	7,220
74010 Postage	320	230	600	600
74100 Subscriptions	230	230	600	600
74200 Dues	-	-	360	360
74500 Telephone	40	33	1,000	1,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,544	3,188	6,240	6,240
76600 Leases - Copiers	2,544	3,188	6,240	6,240
1130 Information Technology	634,570	668,342	884,723	1,124,813
60 Salaries & Fringe Benefits	480,517	465,582	558,179	612,218
61000 Salary - Manager	71,681	68,694	73,116	76,044
61100 Salaries-Assistants	300,093	289,950	354,424	389,832
62000 Group Insurance	42,672	40,640	48,150	52,992
62100 Retirement	37,754	39,397	48,911	56,520
62200 Social Security Tax	27,171	26,267	32,708	35,640
62960 Workers' Compensation Insurance	793	347	484	630
62970 Unemployment Insurance	353	287	386	560
70 Capital Outlay	-	-	44,000	170,000
70500 Capital Equipment	-	-	44,000	170,000
72 Education, Travel & Uniforms	479	-	9,400	49,400
72500 Education and Travel	479	-	9,400	49,400
73 Contract Services	69,854	82,331	92,095	98,595
73675 Software Maintenance	69,854	82,331	92,095	98,595
74 General Operating Expenses	83,352	120,063	177,049	190,600
74000 Stationery and Supplies	8,293	9,443	8,900	8,900
74030 Software Purchases	6,600	20,280	52,010	72,000
74100 Subscriptions	47	89	200	200
74200 Dues	-	-	200	200
74500 Telephone	636	564	700	700
74700 Non-capital Equipment	51,318	75,014	52,439	43,000
74940 Network Expense	16,458	14,673	62,600	65,600
76 Equipment / Vehicle Repairs & Maintenance	368	366	4,000	4,000
76050 Equipment Operation - Repairs and Maintenan	22	278	3,000	3,000
76600 Leases - Copier	346	88	1,000	1,000
76610 Equipment Rental & Maint. Agreements	-	-	-	-
1140 Information and Records Management	357,531	368,817	394,738	413,309
60 Salaries & Fringe Benefits	319,493	336,893	347,493	363,034
61000 Salary - Department Head	52,218	52,218	53,268	55,404
61100 Salaries - Assistants	185,173	196,398	200,352	208,392
62000 Group Insurance	40,132	42,648	44,940	46,368
62100 Retirement	24,100	27,335	29,015	32,000
62200 Social Security Tax	17,145	17,855	19,402	20,190
62960 Workers' Compensation Insurance	502	240	287	360
62970 Unemployment Insurance	223	199	229	320
72 Education, Travel & Uniforms	2,882	3,028	4,500	4,500
72300 Uniforms	689	958	1,500	1,500
72500 Education and Travel	2,193	2,070	3,000	3,000
73 Contract Services	2,907	5,985	6,300	6,300
73560 Contract Services - Shredding	2,907	5,985	6,300	6,300
74 General Operating Expenses	31,763	22,375	34,670	37,700
74000 Stationery and Supplies	10,111	12,769	15,000	15,000
74330 Film and Chemicals	15,401	9,528	19,470	19,500
74500 Telephone	81	78	200	200
74700 Non-capital Equipment	6,170	-	-	3,000

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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
1140 Information and Records Management - continued				
76 Equipment / Vehicle Repairs & Maintenance	486	536	1,775	1,775
76000 Auto Expense	454	449	1,000	1,000
76600 Leases - Copier	32	87	775	775
1150 General Administrative	1,110,145	1,050,735	1,555,988	1,614,600
60 Salaries & Fringe Benefits	-	-	40,000	40,000
62970 Unemployment Insurance	-	-	40,000	40,000
73 Contract Services	475,588	474,870	478,127	492,600
73700 Property Appraisals	475,588	474,870	478,127	492,600
74 General Operating Expenses	18,707	19,598	46,000	42,000
74080 Depository Change Expense	-	-	5,000	-
74085 Bank Fees Expense	-	-	-	1,000
74200 Dues	12,746	12,331	20,500	20,500
74310 Publication Expense	5,961	6,098	15,000	15,000
74920 Awards & Recognition	-	1,169	5,500	5,500
76 Equipment / Vehicle Repairs & Maintenance	52,988	74,810	221,861	250,000
76520 Equipment Repairs & Replacement	15,382	17,540	71,861	100,000
76610 Equipment Leases & Maintenance Agreement	37,606	57,270	150,000	150,000
78 Special Expenditures	75,850	-	-	-
78400 Principal Payments	74,399	-	-	-
78401 Interest Payments	1,451	-	-	-
79 Other Expenditures	487,012	481,457	770,000	790,000
79230 Bond Premiums	5,743	750	10,000	10,000
79240 Liability Insurance	307,488	326,081	560,000	560,000
79305 Redistricting Expense	-	-	35,000	35,000
79350 Appraisal & Demolition	-	-	10,000	10,000
79600 Insurance Claims	169,003	31,322	125,000	125,000
79800 Appointed Civil Litigation Counsel	4,778	123,304	30,000	50,000
1200 County Auditor	469,356	482,172	514,119	533,748
60 Salaries & Fringe Benefits	409,252	411,487	432,919	452,548
61000 Salary - County Auditor	83,542	83,542	85,224	88,644
61100 Salaries - Assistants	237,856	237,856	245,388	255,240
62000 Group Insurance	30,480	30,480	38,520	39,744
62100 Retirement	32,638	35,337	37,823	41,720
62200 Social Security Tax	23,745	23,704	25,292	26,310
62960 Workers' Compensation Insurance	686	311	374	470
62970 Unemployment Insurance	305	257	298	420
72 Education, Travel & Uniforms	5,575	3,746	9,000	9,000
72500 Education and Travel	5,575	3,746	9,000	9,000
73 Contract Services	48,000	60,000	63,000	63,000
73500 Contract Services	-	12,000	15,000	15,000
73900 Independent Audit Fees	48,000	48,000	48,000	48,000
74 General Operating Expenses	6,013	6,420	8,200	8,200
74000 Stationery and Supplies	2,516	4,885	5,200	5,200
74100 Subscriptions	-	50	1,000	1,000
74200 Dues	1,320	1,365	1,500	1,500
74500 Telephone	20	120	500	500
74700 Non-capital Equipment	2,157	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	516	519	1,000	1,000
76600 Leases - Copier	516	519	1,000	1,000

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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
1210 County Treasurer	186,148	183,187	197,886	207,107
60 Salaries & Fringe Benefits	167,368	168,254	177,601	186,822
61000 Salary - Treasurer	64,205	64,205	65,496	68,124
61100 Salaries - Assistants	62,521	62,521	67,284	71,016
62000 Group Insurance	18,288	18,288	19,260	19,872
62100 Retirement	12,869	13,934	15,191	16,880
62200 Social Security Tax	9,156	9,134	10,158	10,650
62960 Workers' Compensation Insurance	270	122	151	190
62970 Unemployment Insurance	59	50	61	90
72 Education, Travel & Uniforms	4,821	3,734	6,000	6,000
72500 Education and Travel	4,821	3,734	6,000	6,000
74 General Operating Expenses	13,256	10,432	13,285	13,285
74000 Stationery and Supplies	10,516	9,934	12,360	12,360
74100 Subscriptions	-	90	150	150
74200 Dues	375	400	600	600
74500 Telephone	12	8	175	175
74700 Non-capital Equipment	2,353	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	703	767	1,000	1,000
76600 Leases - Copier	703	767	1,000	1,000
1220 Purchasing Agent	326,635	318,073	375,959	392,654
60 Salaries & Fringe Benefits	311,588	304,044	348,459	364,154
61000 Salary - Agent	69,445	69,445	70,956	73,800
61100 Salaries - Assistants	169,331	161,895	188,856	196,440
61120 Salaries - Extra Help	-	-	-	-
62000 Group Insurance	30,480	28,956	38,520	39,744
62100 Retirement	24,248	25,425	29,723	32,790
62200 Social Security Tax	17,349	16,874	19,876	20,680
62960 Workers' Compensation Insurance	508	224	294	370
62970 Unemployment Insurance	227	1,225	234	330
72 Education, Travel & Uniforms	5,771	5,138	9,000	9,500
72300 Uniforms	-	-	-	-
72500 Education and Travel	5,771	5,138	9,000	9,500
74 General Operating Expenses	6,254	5,318	13,000	13,000
74000 Stationery and Supplies	3,983	4,816	9,300	9,300
74040 Stores Inventory	75	(1,386)	-	-
74100 Subscriptions	242	296	400	400
74200 Dues	985	1,195	1,300	1,300
74500 Telephone	369	232	500	500
74700 Non-capital Equipment	-	-	-	-
74950 Auction Expense	600	165	1,500	1,500
76 Equipment / Vehicle Repairs & Maintenance	3,022	3,573	5,500	6,000
76000 Auto Expense	1,764	2,336	3,500	4,000
76600 Leases - Copier	1,258	1,237	2,000	2,000
1230 Collections	149,028	155,636	169,321	188,652
60 Salaries & Fringe Benefits	136,081	136,533	141,271	159,102
61000 Salary - Dept Head	46,786	46,786	47,724	49,644
61100 Salaries - Assistants	53,470	53,367	54,552	66,336
62000 Group Insurance	18,288	18,288	19,260	19,872
62100 Retirement	10,181	11,012	11,701	14,070
62200 Social Security Tax	7,047	6,903	7,825	8,880
62960 Workers' Compensation Insurance	214	97	116	160
62970 Unemployment Insurance	95	80	93	140
72 Education, Travel & Uniforms	1,203	1,058	3,000	3,000
72500 Education and Travel	1,203	1,058	3,000	3,000

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**Potter County, Texas
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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
1230 Collections - continued				
74 General Operating Expenses	10,812	17,128	21,050	22,550
74000 Stationery and Supplies	2,979	5,229	10,000	10,000
74010 Postage	4,122	8,182	6,000	6,000
74030 Software Maintenance	3,600	3,600	3,600	3,600
74200 Dues	100	100	200	200
74500 Telephone	11	17	1,250	1,250
74700 Non-capital Equipment	-	-	-	1,500
76 Equipment / Vehicle Repairs & Maintenance	932	917	4,000	4,000
76600 Leases - Copier	932	917	4,000	4,000
1300 Tax Assessor/Collector	985,055	1,005,196	1,132,943	1,179,480
60 Salaries & Fringe Benefits	893,691	904,493	986,043	1,029,980
61000 Salary - Tax Assessor/Collector	64,205	64,205	65,496	68,124
61100 Salaries - Assistants	601,270	604,302	648,108	674,112
62000 Group Insurance	110,744	113,284	134,820	139,104
62100 Retirement	67,478	73,519	81,637	90,040
62200 Social Security Tax	47,999	48,054	54,591	56,790
62960 Workers' Compensation Insurance	1,422	646	807	1,000
62970 Unemployment Insurance	573	483	584	810
72 Education, Travel & Uniforms	4,396	4,869	9,000	9,000
72500 Education and Travel	4,396	4,869	9,000	9,000
73 Contract Services	13,214	20,142	17,000	21,000
73500 Sheriff Fees	2,947	6,478	5,800	9,000
73675 Web Site Maintenance	10,267	13,664	11,200	12,000
74 General Operating Expenses	69,555	71,175	116,700	115,300
74000 Stationery and Supplies	32,527	29,402	40,000	40,000
74010 Postage	19,733	26,519	40,000	40,000
74100 Subscriptions	696	432	1,000	1,000
74200 Dues	485	430	800	800
74500 Telephone	137	277	700	500
74 General Operating Expenses -- continued				
74600 Seizure & Forfeiture Expense	2,361	1,737	3,000	3,000
74610 Sheriff Sale Property Expense	12,721	11,530	25,000	25,000
74620 Trustee Sale Property Expense	-	-	3,000	3,000
74630 Filing Fees/Abstracts of Judgment Expense	895	(318)	2,000	2,000
74700 Non-capital Equipment	-	1,166	1,200	-
76 Equipment / Vehicle Repairs & Maintenance	4,199	4,517	4,200	4,200
76600 Leases - Copier	4,199	4,517	4,200	4,200
76610 Equipment Leases & Maintenance Agreements	-	-	-	-
Facilities Management	1,976,479	2,210,495	2,951,438	2,632,028
1400 Facilities Maintenance Department	1,185,868	1,210,057	1,284,292	1,332,788
60 Salaries & Fringe Benefits	1,129,376	1,115,971	1,190,030	1,244,966
61000 Salary - Director	71,531	71,531	72,972	75,900
61100 Salaries - Assistants	736,250	720,841	759,312	789,852
61120 Salaries - Overtime	5,457	5,211	10,000	10,000
61400 Salaries - Cell Phone Allowance	960	960	960	960
62000 Group Insurance	146,812	144,272	166,920	172,224
62100 Retirement	82,681	87,634	96,468	106,350
62200 Social Security Tax	60,238	59,000	64,509	67,070
62960 Workers' Compensation Insurance	24,454	24,564	18,130	21,550
62970 Unemployment Insurance	993	1,958	759	1,060
70 Capital Outlay	-	21,000	-	-
70500 Capital Equipment	-	21,000	-	-

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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
1400 Facilities Maintenance Department - continued				
72 Education, Travel & Uniforms	12,707	12,399	20,222	20,222
72300 Uniforms	10,940	11,490	15,922	15,922
72500 Education and Travel	1,767	909	4,300	4,300
74 General Operating Expenses	34,396	48,346	53,290	51,850
74000 Stationery and Supplies	6,035	8,306	7,000	7,000
74420 Medical Supplies	-	-	300	300
74430 Maintenance Supplies	859	3,333	3,540	3,540
74450 Landscaping	8,286	12,274	14,310	14,310
74460 Janitorial Supplies	17,548	16,559	19,200	19,200
74470 Floor Mats & Towels	-	413	500	1,200
74500 Telephone	290	159	500	500
74550 Cell Phones	-	-	-	-
74700 Non-capital Equipment	521	6,977	2,140	-
74830 Radio Service	-	32	2,000	2,000
74900 Mandated Regulation Compliance	230	35	2,000	2,000
74960 Employee Safety	627	258	1,800	1,800
76 Equipment / Vehicle Repairs & Maintenance	9,389	12,341	20,750	15,750
76010 Equip Operation - Fuel & Oil	7,301	9,396	15,000	10,000
76050 Equipment Operation - Repairs and Maintenance	1,667	2,561	5,000	5,000
76600 Leases - Copier	421	384	750	750
1405 Courthouse	36,931	15,316	148,150	217,300
70 Capital Outlay	-	-	-	-
70650 Construction and Remodeling	-	-	-	-
77 Building Repairs & Maintenance	36,931	15,316	148,150	217,300
77000 Building Repairs and Maintenance	471	-	1,000	46,650
77100 Utilities	22,578	15,316	144,650	144,650
77400 Elevator Service	13,882	-	2,500	26,000
77500 Telephone Trunk Lines	-	-	-	-
1410 Courts Building	252,674	465,694	655,438	351,168
70 Capital Outlay	-	-	-	-
70650 Construction and Remodeling	-	-	-	-
74 General Operating Expenses	308	-	4,500	4,500
74970 Storage Tank Expense	308	-	4,500	4,500
77 Building Repairs & Maintenance	252,366	465,694	650,938	346,668
77000 Building Repairs and Maintenance	63,676	38,201	85,400	85,400
77700 Court Holding Repair and Maintenance	5,415	4,420	-	-
77100 Utilities	120,993	117,381	192,000	192,000
77400 Elevator Service	28,268	271,309	332,538	28,268
77500 Telephone Trunk Lines	34,014	34,383	41,000	41,000
1415 Library Building	7,314	15,570	86,600	11,600
77 Building Repairs & Maintenance	7,314	15,570	86,600	11,600
77000 Building Repairs and Maintenance	437	7,088	78,500	3,500
77100 Utilities	6,877	8,482	8,100	8,100
77500 Telephone Trunk Lines	-	-	-	-
1420 Extension Services Building	10,786	10,729	16,200	16,200
77 Building Repairs & Maintenance	10,786	10,729	16,200	16,200
77000 Building Repairs and Maintenance	3,100	1,449	5,200	5,200
77100 Utilities	7,686	9,280	11,000	11,000

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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
1425 React Building	4,909	1,187	6,250	5,000
77 Building Repairs & Maintenance	4,909	1,187	6,250	5,000
77000 Building Repairs and Maintenance	2,611	7	1,500	500
77100 Utilities	2,298	1,180	4,750	4,500
1440 Santa Fe Building	391,768	417,595	605,938	542,300
70 Capital Outlay	9,808	-	-	-
70650 Construction and Remodeling	9,808	-	-	-
77 Building Repairs & Maintenance	381,960	417,595	605,938	542,300
77000 Building Repairs and Maintenance	76,176	99,126	143,638	120,000
77100 Utilities	185,900	183,710	290,000	250,000
77300 Auditorium Expense	-	2,717	10,000	10,000
77400 Elevator Service	41,020	49,829	70,000	70,000
77500 Telephone Trunk Lines	78,864	82,213	92,300	92,300
1450 Leased Building (Lessor)	5,630	-	13,000	-
77 Building Repairs & Maintenance	5,630	-	13,000	-
77000 Building Repairs and Maintenance	-	-	3,000	-
77100 Utilities	5,630	-	10,000	-
1455 Baseball Stadium	9,521	9,337	29,290	29,290
77 Building Repairs & Maintenance	9,521	9,337	29,290	29,290
77000 Building Repairs and Maintenance	9,521	9,337	24,290	24,290
77100 Utilities	-	-	5,000	5,000
1460 JP#3 Office Building	12,514	12,558	19,980	19,980
77 Building Repairs & Maintenance	12,514	12,558	19,980	19,980
77000 Building Repairs and Maintenance	2,838	2,340	3,360	3,360
77100 Utilities	5,740	6,282	12,000	12,000
77370 Janitor Service	3,936	3,936	4,620	4,620
1465 Bowie Annex	18,898	16,271	42,800	42,800
77 Building Repairs & Maintenance	18,898	16,271	42,800	42,800
77000 Building Repairs and Maintenance	2,431	1,002	22,800	22,800
77100 Utilities	14,621	13,443	17,000	17,000
77500 Telephone Trunk Lines	1,846	1,826	3,000	3,000
1470 Leased Building (Lessee)	36,544	36,181	43,500	43,500
77 Building Repairs & Maintenance	36,544	36,181	43,500	43,500
77000 Building Repairs and Maintenance	948	85	2,000	2,000
77200 Office Rent	32,596	33,096	33,100	33,100
77370 Janitor Service	3,000	3,000	8,400	8,400
1475 W. 6th Annex/	-	-	-	20,102
77 Building Repairs & Maintenance	-	-	-	20,102
77000 Building Repairs and Maintenance	-	-	-	2,410
77100 Utilities	-	-	-	17,692

**Potter County, Texas
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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
Election Administration	214,361	310,829	465,654	473,906
1500 Elections	208,457	285,302	409,054	420,306
60 Salaries & Fringe Benefits	172,505	235,377	315,554	325,806
61000 Salary - Elections Administrator	-	-	53,256	55,392
61100 Salaries - Assistants	96,202	143,702	104,736	108,948
61120 Salaries - Extra Help, Clerk & Judges	43,417	44,200	85,000	85,000
62000 Group Insurance	13,716	18,426	25,680	26,496
62100 Retirement	10,050	15,882	27,799	30,250
62200 Social Security Tax	8,663	12,715	18,589	19,080
62960 Workers' Compensation Insurance	376	336	275	340
62970 Unemployment Insurance	81	116	219	300
72 Education, Travel & Uniforms	(158)	1,671	3,500	3,500
72500 Education and Travel	(158)	1,671	3,500	3,500
73 Contract Services	14,046	22,854	40,000	40,000
73560 Programming, Site Support, Maint	14,046	22,854	40,000	40,000
74 General Operating Expenses	22,064	25,009	50,000	50,500
74000 Stationery and Supplies	22,064	25,009	50,000	48,000
74100 Subscriptions	-	-	-	1,000
74200 Dues	-	-	-	1,000
74500 Telephone	-	-	-	500
76 Equipment / Vehicle Repairs & Maintenance	-	391	-	500
76600 Copier Rental	-	391	-	500
1510 Voter Registration	5,904	25,527	56,600	53,600
72 Education, Travel & Uniforms	(237)	2,829	3,000	3,000
72500 Education and Travel	(237)	2,829	3,000	3,000
74 General Operating Expenses	6,141	22,698	53,600	50,600
74000 Stationery and Supplies	3,794	9,783	22,600	22,600
74010 Postage	2,347	12,915	28,000	28,000
74700 Non-Capital Equipment	-	-	3,000	-
Judicial	11,357,548	11,767,231	13,386,438	13,962,896
2100 County Clerk	891,514	834,994	920,942	957,298
60 Salaries & Fringe Benefits	837,279	787,861	839,292	876,648
61000 Salary - County Clerk	64,205	64,205	65,496	68,124
61100 Salaries - Assistants	560,540	517,555	541,236	562,932
61120 Salaries - Extra Help	-	95,747	-	-
62000 Group Insurance	102,652	63,771	115,560	119,232
62100 Retirement	62,739	41,841	69,411	76,550
62200 Social Security Tax	45,246	563	46,415	48,280
62960 Workers' Compensation Insurance	1,347	2,159	686	850
62970 Unemployment Insurance	550	2,020	488	680
72 Education, Travel & Uniforms	2,238	-	4,000	4,000
72500 Education and Travel	2,238	-	4,000	4,000
73 Contract Services	18	-	200	200
73620 CSCD Collection Fee	18	-	200	200
74 General Operating Expenses	38,912	38,333	57,450	56,450
74000 Stationery and Supplies	29,608	31,160	42,000	42,000
74100 Subscriptions	524	876	2,450	2,450
74200 Dues	160	243	500	500
74320 Microfilm and Copier Supplies	4,752	5,102	10,000	10,000
74500 Telephone	793	248	1,000	1,000
74700 Non-capital Equipment	3,075	704	1,500	500
76 Equipment / Vehicle Repairs & Maintenance	13,067	8,800	20,000	20,000
76600 Leases - Copier	13,067	8,800	20,000	20,000

**Potter County, Texas
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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
2110 District Clerk	949,143	973,781	1,057,564	1,104,621
60 Salaries & Fringe Benefits	880,965	908,856	978,189	1,021,746
61000 Salary - District Clerk	64,205	64,205	65,496	68,124
61100 Salaries - Assistants	584,516	601,319	641,524	667,248
61120 Salaries - Extra Help	12,507	11,341	-	-
62000 Group Insurance	101,092	106,934	134,820	139,104
62100 Retirement	65,878	73,195	80,884	89,210
62200 Social Security Tax	47,718	48,577	54,088	56,260
62960 Workers' Compensation Insurance	1,410	656	799	990
62970 Unemployment Insurance	3,639	2,629	578	810
72 Education, Travel & Uniforms	4,857	3,607	5,000	5,000
72500 Education and Travel	4,857	3,607	5,000	5,000
73 Contract Services	13,407	8,646	9,500	8,000
73620 CSCD Collection Fee	10,907	6,146	5,100	3,000
73675 Software Maintenance	2,500	2,500	4,400	5,000
74 General Operating Expenses	42,503	44,689	53,250	58,250
74000 Stationery and Supplies	23,612	26,885	29,400	35,000
74010 Postage	16,053	14,800	19,400	20,000
74100 Subscriptions	815	737	1,000	1,000
74200 Dues	175	110	250	250
74320 Microfilm and Copier Supplies	800	1,341	1,000	1,000
74500 Telephone	1,048	816	1,000	1,000
74700 Non-capital Equipment	-	-	1,200	-
76 Equipment / Vehicle Repairs & Maintenance	7,301	6,286	7,500	7,500
76610 Leases - Copier	7,301	6,286	7,500	7,500
79 Other Expenditures	110	1,697	4,125	4,125
79725 CSA: Education & Travel	-	1,647	4,000	4,000
79742 CSA: Dues	110	50	125	125
2120 Court of Appeals	9,812	9,853	10,115	10,648
60 Salaries & Fringe Benefits	9,812	9,853	10,115	10,648
61300 Salary Supplements - Judges	8,303	8,303	8,484	8,868
62100 Retirement	843	914	971	1,080
62200 Social Security Tax	635	636	650	680
62960 Workers' Compensation Insurance	31	-	10	20
2130 47th District Court	260,776	257,292	296,777	313,034
60 Salaries & Fringe Benefits	244,125	240,217	265,892	283,884
61000 Salary Supplement - Judge	6,850	4,931	6,783	12,384
61100 Salaries - Assistants	183,197	183,197	186,864	194,328
61120 Salaries - Extra Help	4,175	2,341	10,000	10,000
61301 Salaries - Juvenile Board Supplement	3,029	2,181	3,096	3,220
62000 Group Insurance	12,192	12,192	19,260	19,872
62100 Retirement	19,607	20,917	23,652	26,680
62200 Social Security Tax	14,497	14,129	15,816	16,830
62960 Workers' Compensation Insurance	399	180	234	300
62970 Unemployment Insurance	179	149	187	270
72 Education, Travel & Uniforms	1,726	4,733	10,650	10,650
72300 Uniforms	-	1,304	1,250	1,250
72500 Education and Travel	1,287	1,354	3,400	3,400
72501 Court Coordinator Training	439	818	2,000	2,000
72502 Court Reporter Training	-	1,257	2,000	2,000
72503 Bailiff Training	-	-	2,000	2,000

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**Potter County, Texas
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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
2130 47th District Court -- continued				
73 Contract Services	7,754	540	-	-
73025 Court Appointed Interpreters	2,079	540	-	-
73350 Medical Services	5,675	-	-	-
74 General Operating Expenses	6,283	10,947	17,235	15,500
74000 Stationery and Supplies	2,620	3,709	4,000	4,000
74100 Subscriptions	1,725	4,748	8,000	8,000
74200 Dues	495	270	3,000	3,000
74500 Telephone	75	620	500	500
74700 Non-capital Equipment	1,368	1,600	1,735	-
76 Equipment / Vehicle Repairs & Maintenance	888	855	3,000	3,000
76600 Leases - Copier	888	855	3,000	3,000
2140 108th District Court	311,341	286,502	301,517	313,734
60 Salaries & Fringe Benefits	269,475	262,994	277,967	289,884
61000 Salary Supplement - Judge	11,972	11,972	11,904	12,384
61100 Salaries - Assistants	188,603	180,834	186,864	194,328
61120 Salaries - Extra Help	17,783	17,213	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,029	3,029	3,096	3,220
62000 Group Insurance	10,160	12,192	19,260	19,872
62100 Retirement	20,674	21,526	24,810	27,290
62200 Social Security Tax	16,606	15,878	16,591	17,210
62960 Workers' Compensation Insurance	447	191	246	310
62970 Unemployment Insurance	201	159	196	270
72 Education, Travel & Uniforms	6,736	7,719	10,250	10,250
72300 Uniforms	882	1,056	1,250	1,250
72500 Education and Travel	4,170	2,544	3,000	3,000
72501 Court Coordinator Training	418	422	2,000	2,000
72502 Court Reporter Training	1,266	1,453	2,000	2,000
72503 Bailiff Training	-	2,244	2,000	2,000
73 Contract Services	23,102	3,045	-	-
73025 Court Appointed Interpreters	4,874	3,045	-	-
73350 Medical Services	18,228	-	-	-
74 General Operating Expenses	11,156	11,418	12,200	12,200
74000 Stationery and Supplies	8,092	6,462	8,000	8,000
74100 Subscriptions	1,232	2,041	2,500	2,500
74200 Dues	795	1,175	1,000	1,000
74500 Telephone	371	5	700	700
74700 Non-capital Equipment	666	1,735	-	-
76 Equipment / Vehicle Repairs & Maintenance	872	1,326	1,100	1,400
76600 Leases - Copier	872	1,326	1,100	1,400
2150 181st District Court	257,665	261,817	284,197	302,182
60 Salaries & Fringe Benefits	246,029	250,120	262,909	280,894
61000 Salary Supplement - Judge	6,850	6,850	6,783	12,384
61100 Salaries - Assistants	182,477	182,477	186,864	194,328
61120 Salaries - Extra Help	6,434	8,970	7,500	7,500
61301 Salaries - Juvenile Board Supplement	3,029	3,029	3,096	3,220
62000 Group Insurance	12,192	12,192	19,260	19,872
62100 Retirement	19,534	21,150	23,366	26,380
62200 Social Security Tax	14,930	15,112	15,625	16,640
62960 Workers' Compensation Insurance	403	187	231	300
62970 Unemployment Insurance	180	153	184	270

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**Potter County, Texas
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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
2150 181st District Court - continued				
72 Education, Travel & Uniforms	1,299	2,039	10,250	10,250
72300 Uniforms	320	208	1,250	1,250
72500 Education and Travel	-	-	3,000	3,000
72501 Court Coordinator Training	-	329	2,000	2,000
72502 Court Reporter Training	132	1,502	2,000	2,000
72503 Bailiff Training	847	-	2,000	2,000
73 Contract Services	6,623	3,346	-	-
73025 Court Appointed Interpreters	1,310	3,346	-	-
73350 Medical Services	5,313	-	-	-
74 General Operating Expenses	3,163	5,744	10,238	10,238
74000 Stationery and Supplies	1,787	3,808	3,838	3,838
74100 Subscriptions	608	338	3,000	3,000
74200 Dues	720	735	3,000	3,000
74500 Telephone	48	264	400	400
74700 Non-capital Equipment	-	599	-	-
76 Equipment / Vehicle Repairs & Maintenance	551	568	800	800
76600 Leases - Copier	551	568	800	800
2160 251st District Court	258,803	256,397	288,785	305,044
60 Salaries & Fringe Benefits	242,176	244,768	262,900	280,894
61000 Salary Supplement - Judge	6,850	6,850	6,783	12,384
61100 Salaries - Assistants	183,077	183,077	186,864	194,328
61120 Salaries - Extra Help	2,246	3,383	7,500	7,500
61301 Salaries - Juvenile Board Supplement	3,029	3,029	3,096	3,220
62000 Group Insurance	12,192	12,192	19,260	19,872
62100 Retirement	19,595	21,215	23,366	26,380
62200 Social Security Tax	14,616	14,693	15,625	16,640
62960 Workers' Compensation Insurance	395	180	231	300
62970 Unemployment Insurance	176	149	175	270
72 Education, Travel & Uniforms	3,433	1,465	10,250	10,250
72300 Uniforms	579	347	1,250	1,250
72500 Education and Travel	678	-	3,000	3,000
72501 Court Coordinator Training	-	-	2,000	2,000
72502 Court Reporter Training	2,176	1,118	2,000	2,000
72503 Bailiff Training	-	-	2,000	2,000
73 Contract Services	8,742	5,135	-	-
73025 Court Appointed Interpreters	1,630	5,135	-	-
73350 Medical Services	7,112	-	-	-
74 General Operating Expenses	3,800	4,303	14,435	12,700
74000 Stationery and Supplies	1,923	2,902	4,500	4,500
74100 Subscriptions	932	655	4,700	4,700
74200 Dues	910	725	3,000	3,000
74500 Telephone	35	21	500	500
74700 Non-capital Equipment	-	-	1,735	-
76 Equipment / Vehicle Repairs & Maintenance	652	726	1,200	1,200
76600 Leases - Copier	652	726	1,200	1,200

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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
2170 320th District Court	274,847	279,938	303,308	317,408
60 Salaries & Fringe Benefits	256,076	265,287	278,408	290,508
61000 Salary Supplement - Judge	11,972	11,972	11,904	12,384
61100 Salaries - Assistants	169,314	183,197	186,864	194,328
61120 Salaries - Extra Help	16,232	5,496	10,000	10,000
61301 Salaries - Juvenile Board Supplement	3,029	3,029	3,096	3,220
62000 Group Insurance	21,336	24,384	25,680	26,496
62100 Retirement	18,724	21,792	24,238	26,680
62200 Social Security Tax	14,898	15,084	16,208	16,830
62960 Workers' Compensation Insurance	395	182	240	300
62970 Unemployment Insurance	176	151	178	270
72 Education, Travel & Uniforms	6,297	4,233	12,250	12,250
72300 Uniforms	505	425	1,250	1,250
72500 Education and Travel	2,626	3,209	5,000	5,000
72501 Court Coordinator Training	780	599	2,000	2,000
72502 Court Reporter Training	1,270	-	2,000	2,000
72503 Bailiff Training	1,116	-	2,000	2,000
73 Contract Services	6,479	1,446	-	-
73025 Court Appointed Interpreters	2,558	1,446	-	-
73350 Medical Services	3,921	-	-	-
74 General Operating Expenses	5,041	7,855	11,050	13,050
74000 Stationery and Supplies	3,535	3,517	4,500	4,500
74100 Subscriptions	560	820	2,800	2,800
74200 Dues	845	605	3,000	3,000
74500 Telephone	101	92	750	750
74700 Non-capital Equipment	-	2,821	-	2,000
76 Equipment / Vehicle Repairs & Maintenance	954	1,117	1,600	1,600
76600 Leases - Copier	954	1,117	1,600	1,600
2175 Court Master	-	-	-	3,000
74 General Operating Expenses	-	-	-	3,000
74000 Stationery and Supplies	-	-	-	2,500
74500 Telephone	-	-	-	500
2190 County Court at Law #1	462,201	466,853	492,497	513,862
60 Salaries & Fringe Benefits	453,843	457,866	474,097	495,462
61000 Salary - Judge	65,948	65,948	68,772	74,532
61100 Salaries - Assistants	215,383	215,383	219,696	228,480
61120 Salaries - Extra Help	1,961	3,262	4,000	4,000
61300 Salary - State Supplement	75,000	75,000	75,000	75,000
61301 Salaries - Juvenile Board Supplement	3,029	3,029	3,096	3,220
62000 Group Insurance	30,480	30,480	32,100	33,120
62100 Retirement	36,493	39,511	42,393	46,730
62200 Social Security Tax	24,642	24,727	28,349	29,480
62960 Workers' Compensation Insurance	771	351	419	520
62970 Unemployment Insurance	136	175	272	380
72 Education, Travel & Uniforms	3,722	3,123	9,250	9,250
72300 Uniforms	762	-	1,250	1,250
72500 Education and Travel	-	-	2,000	2,000
72501 Court Coordinator Training	782	803	2,000	2,000
72502 Court Reporter Training	1,009	1,316	2,000	2,000
72503 Bailiff Training	1,169	1,004	2,000	2,000
73 Contract Services	595	1,829	-	-
73025 Court Appointed Interpreters	595	1,829	-	-

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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
2190 County Court at Law #1 -- continued				
74 General Operating Expenses	3,822	3,787	8,150	8,150
74000 Stationery and Supplies	1,752	1,750	3,000	3,000
74100 Subscriptions	1,128	790	3,500	3,500
74200 Dues	925	830	1,400	1,400
74500 Telephone	17	417	250	250
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	219	248	1,000	1,000
76600 Leases - Copier	219	248	1,000	1,000
2200 County Court at Law #2	423,446	425,206	487,338	537,772
60 Salaries & Fringe Benefits	410,416	412,229	470,738	519,472
61000 Salary - Judge	65,948	65,948	68,772	74,532
61100 Salaries - Assistants	182,627	183,197	196,792	228,480
61120 Salaries - Extra Help	3,423	2,211	24,000	24,000
61300 Salary - State Supplement	75,000	75,000	75,000	75,000
61301 Salaries - Juvenile Board Supplement	3,029	3,029	3,096	3,220
62000 Group Insurance	24,384	24,384	32,100	33,120
62100 Retirement	33,167	35,973	42,061	49,160
62200 Social Security Tax	21,957	22,020	28,126	31,010
62960 Workers' Compensation Insurance	704	319	416	550
62970 Unemployment Insurance	177	148	375	400
72 Education, Travel & Uniforms	3,615	1,343	9,650	9,650
72300 Uniforms	74	105	650	650
72500 Education and Travel	55	245	3,000	3,000
72501 Court Coordinator Training	909	843	2,000	2,000
72502 Court Reporter Training	1,445	150	2,000	2,000
72503 Bailiff Training	1,132	-	2,000	2,000
73 Contract Services	1,055	1,568	-	-
73025 Court Appointed Interpreters	1,055	1,568	-	-
74 General Operating Expenses	8,176	9,897	6,650	8,300
74000 Stationery and Supplies	3,853	6,169	4,500	6,000
74100 Subscriptions	511	1,143	1,000	1,000
74200 Dues	770	550	1,000	1,000
74500 Telephone	71	21	150	300
74700 Non-capital Equipment	2,971	2,014	-	-
76 Equipment / Vehicle Repairs & Maintenance	184	169	300	350
76600 Leases - Copier	184	169	300	350
2210 Justice of the Peace, Precinct #1	204,955	208,017	239,429	249,302
60 Salaries & Fringe Benefits	193,909	195,199	220,329	229,952
61000 Salary - Judge	64,205	64,205	65,496	68,124
61100 Salaries - Assistants	88,182	89,798	92,244	95,952
61120 Salaries - Extra Help	-	-	5,000	5,000
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	13,970	12,192	25,680	26,496
62100 Retirement	15,524	16,987	18,673	20,570
62200 Social Security Tax	11,137	11,316	12,487	12,980
62960 Workers' Compensation Insurance	327	149	185	230
62970 Unemployment Insurance	84	72	84	120
72 Education, Travel & Uniforms	-	1,028	3,500	3,500
72500 Education and Travel	-	1,028	3,500	3,500
73 Contract Services	-	-	500	500
73025 Court Appointed Interpreters	-	-	500	500

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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
2210 Justice of the Peace, Precinct #1 -- continued				
74 General Operating Expenses	9,651	10,147	13,600	13,750
74000 Stationery and Supplies	9,100	9,610	12,000	12,000
74100 Subscriptions	347	36	750	750
74200 Dues	110	165	350	500
74500 Telephone	94	336	500	500
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,395	1,643	1,500	1,600
76600 Leases - Copier	1,395	1,643	1,500	1,600
2220 Justice of the Peace, Precinct #2	180,017	182,807	196,305	204,084
60 Salaries & Fringe Benefits	167,159	168,273	173,305	181,084
61000 Salary - Judge	64,205	64,205	65,496	68,124
61100 Salaries - Assistants	61,950	61,950	63,204	65,748
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	18,288	18,288	19,260	19,872
62100 Retirement	12,860	13,924	14,779	16,300
62200 Social Security Tax	9,047	9,254	9,883	10,280
62960 Workers' Compensation Insurance	270	122	146	190
62970 Unemployment Insurance	59	50	57	90
72 Education, Travel & Uniforms	2,051	3,633	3,500	3,500
72500 Education and Travel	2,051	3,633	3,500	3,500
74 General Operating Expenses	10,505	10,697	18,000	18,000
74000 Stationery and Supplies	6,885	7,528	15,000	15,000
74100 Subscriptions	436	634	400	400
74200 Dues	215	215	300	300
74500 Telephone	2,304	2,320	2,300	2,300
74700 Non-capital Equipment	665	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	302	204	1,500	1,500
76600 Leases - Copier	302	204	1,500	1,500
2230 Justice of the Peace, Precinct #3	192,631	189,717	240,343	249,348
60 Salaries & Fringe Benefits	175,792	175,391	215,943	225,570
61000 Salary - Judge	64,205	64,205	65,496	68,124
61100 Salaries - Assistants	79,909	78,139	93,564	97,320
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	5,413	6,096	25,680	26,496
62100 Retirement	14,685	15,705	18,252	20,130
62200 Social Security Tax	10,716	10,566	12,205	12,700
62960 Workers' Compensation Insurance	308	138	181	230
62970 Unemployment Insurance	76	62	85	90
72 Education, Travel & Uniforms	3,299	3,457	3,500	3,500
72500 Education and Travel	3,299	3,457	3,500	3,500
73 Contract Services	-	35	500	500
73510 DPS Expense	-	35	500	500
74 General Operating Expenses	12,077	9,303	18,900	18,178
74000 Stationery and Supplies	7,450	6,013	14,128	14,128
74100 Subscriptions	491	629	500	500
74200 Dues	160	255	350	350
74500 Telephone	2,301	2,406	3,200	3,200
74700 Non-capital Equipment	1,675	-	722	-
76 Equipment / Vehicle Repairs & Maintenance	1,463	1,531	1,500	1,600
76600 Leases - Copier	1,463	1,531	1,500	1,600

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
2240 Justice of the Peace, Precinct #4	177,152	180,075	189,505	196,184
60 Salaries & Fringe Benefits	167,344	167,629	173,305	181,084
61000 Salary - Judge	64,205	64,205	65,496	68,124
61100 Salaries - Assistants	62,806	62,207	63,204	65,748
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	17,272	17,272	19,260	19,872
62100 Retirement	12,946	13,953	14,779	16,300
62200 Social Security Tax	9,304	9,339	9,883	10,280
62960 Workers' Compensation Insurance	272	123	146	190
62970 Unemployment Insurance	59	50	57	90
72 Education, Travel & Uniforms	1,733	3,557	3,500	3,500
72500 Education and Travel	1,733	3,557	3,500	3,500
74 General Operating Expenses	7,605	8,558	12,100	11,000
74000 Stationery and Supplies	4,998	5,792	8,000	8,000
74100 Subscriptions	134	79	300	300
74200 Dues	35	130	200	200
74500 Telephone	2,438	2,557	2,400	2,500
76 Equipment / Vehicle Repairs & Maintenance	470	331	600	600
76600 Leases - Copier	470	331	600	600
2250 Jury and Jury Related	312,373	322,188	357,188	363,422
60 Salaries & Fringe Benefits	153,299	157,389	166,088	173,322
61100 Salaries - Assistants	110,996	112,821	118,080	122,820
61160 Salaries - Grand Jury Bailiff	4,000	5,000	5,000	5,000
62000 Group Insurance	18,288	18,288	19,260	19,872
62100 Retirement	11,272	12,406	14,081	15,510
62200 Social Security Tax	8,389	8,666	9,416	9,780
62960 Workers' Compensation Insurance	245	114	140	180
62970 Unemployment Insurance	109	94	111	160
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education and Travel	-	-	2,000	2,000
73 Contract Services	117,015	125,954	137,500	137,300
73025 Interpreter Fees	-	-	1,000	1,000
73675 Software Maintenance	5,377	3,987	6,000	6,000
73800 Jury Board	3,822	3,017	5,200	5,000
73810 Salary - Jury Commissioners	150	100	300	300
73811 Salary - Grand Jurors	23,512	22,950	25,000	25,000
73812 Salary - Petit Jury	82,654	95,900	100,000	100,000
74 General Operating Expenses	37,966	34,301	45,800	45,000
74000 Stationery and Supplies	5,226	3,546	10,000	10,000
74010 Postage	32,740	30,755	35,000	35,000
76 Equipment / Vehicle Repairs & Maintenance	4,093	4,544	5,800	5,800
76600 Leases - Copier	3,334	3,819	5,000	5,000
76610 Equipment Leases & Maintenance Agreement	759	725	800	800
2260 County Attorney	1,940,308	1,975,640	1,948,008	2,034,006
60 Salaries & Fringe Benefits	1,819,146	1,846,614	1,815,673	1,900,566
61000 Salary - County Attorney	82,398	82,398	84,684	89,340
61100 Salaries - Assistants	1,282,747	1,295,373	1,248,192	1,298,262
61150 Salaries - State Mandated Longevity	16,160	17,867	18,000	18,000
61300 Salaries - State Supplements	31,250	31,250	31,250	31,250
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	149,787	151,271	166,920	172,224
62100 Retirement	143,569	156,939	158,171	174,350
62200 Social Security Tax	103,014	104,177	105,770	109,960
62960 Workers' Compensation Insurance	8,516	4,326	1,037	5,080
62970 Unemployment Insurance	1,225	2,533	1,169	1,620

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
2260 County Attorney -- continued				
72 Education, Travel & Uniforms	33,034	26,813	35,000	35,000
72300 Uniforms	11	208	-	-
72500 Education and Travel	32,023	25,364	35,000	35,000
72505 Education and Travel - State Allocation	1,000	1,241	-	-
73 Contract Services	8,755	9,159	21,750	22,200
73025 Court Appointed Interpreters	-	1,525	750	1,200
73100 Court Reporter Fees	1,156	352	3,000	3,000
73350 Medical Services	5,919	6,393	7,000	7,000
73400 Witness Expense	1,347	507	2,500	2,500
73410 Victim Assistance Expense	-	100	500	500
73500 Sheriff Fees	333	282	8,000	8,000
74 General Operating Expenses	66,888	71,213	65,405	64,750
74000 Stationery and Supplies	31,585	32,520	37,046	38,000
74100 Subscriptions	7,424	7,752	9,500	10,000
74200 Dues	5,419	4,886	7,250	7,250
74500 Telephone	985	536	1,500	1,500
74550 Cell Phones	-	-	-	-
74700 Non-capital Equipment	14,103	5,459	2,609	-
74930 Information & Investigation	7,372	20,060	7,500	8,000
76 Equipment / Vehicle Repairs & Maintenance	12,485	21,841	10,180	11,490
76000 Auto Mileage and Car Expense	7,484	14,851	4,000	4,500
76600 Leases - Copier	5,001	6,990	6,180	6,990
2270 District Attorney	2,460,670	2,504,002	2,742,088	2,859,766
60 Salaries & Fringe Benefits	2,275,280	2,312,464	2,508,194	2,625,872
61000 Salary Supplement - District Attorney	26,618	26,618	27,156	28,248
61100 Salaries - Assistants	1,715,375	1,735,733	1,869,276	1,944,220
61150 Salaries - State Mandated Longevity	35,347	35,277	35,600	35,600
61400 Salaries - Cell Phone Allowance	4,320	4,296	4,320	4,800
62000 Group Insurance	169,399	170,222	199,020	205,344
62100 Retirement	180,906	198,155	221,519	244,170
62200 Social Security Tax	131,779	133,426	148,131	153,990
62960 Workers' Compensation Insurance	9,215	5,081	1,453	7,110
62970 Unemployment Insurance	2,321	3,656	1,719	2,390
72 Education, Travel & Uniforms	25,752	17,348	25,000	25,000
72500 Education and Travel	25,752	13,560	25,000	25,000
72505 Education and Travel - State Allocation	-	3,788	-	-
73 Contract Services	104,387	115,073	121,500	121,500
73025 Court Appointed Interpreters	550	-	500	500
73100 Court Reporter Fees	6,158	4,044	5,000	5,000
73350 Medical Services	77,850	95,282	85,000	85,000
73400 Witness Expense	19,829	15,747	30,000	30,000
73500 Sheriff Fees	-	-	1,000	1,000
74 General Operating Expenses	44,932	45,127	76,994	76,994
74000 Stationery and Supplies	25,940	25,861	43,174	43,174
74100 Subscriptions	7,619	8,224	16,000	16,000
74200 Dues	6,242	6,495	6,500	6,500
74500 Telephone	883	889	3,040	3,040
74550 Cell Phones	1,001	928	780	780
74700 Non-capital Equipment	1,374	1,826	-	-
74930 Investigative Fund	1,873	904	7,500	7,500
76 Equipment / Vehicle Repairs & Maintenance	10,319	13,990	10,400	10,400
76000 Auto Mileage and Car Expense	2,111	3,275	3,600	3,600
76600 Leases - Copier	8,208	10,715	6,800	6,800

**Potter County, Texas
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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
2275 Bail Bond Board Administration	-	-	1,695	2,500
60 Salaries & Fringe Benefits	-	-	1,195	-
61120 Salary Supplement - Deputy Treasurer	-	-	1,000	-
62100 Retirement	-	-	115	-
62200 Social Security Tax	-	-	77	-
62960 Workers' Compensation Insurance	-	-	2	-
62970 Unemployment Insurance	-	-	1	-
72 Education, Travel & Uniforms	-	-	-	2,000
72500 Education and Travel	-	-	-	2,000
74 General Operating Expenses	-	-	500	500
74000 Stationery & Supplies	-	-	500	500
2280 General Judicial	1,744,022	2,106,134	2,978,333	3,077,093
60 Salaries & Fringe Benefits	13,285	14,602	13,181	14,493
61120 Salaries - Visiting Judges	12,304	8,509	10,000	12,000
62000 Group Insurance	-	-	1,100	-
62100 Retirement	-	-	1,144	1,341
62200 Social Security Tax	941	651	765	918
62960 Workers' Compensation Insurance	27	5,435	163	219
62970 Unemployment Insurance	13	7	9	15
70 Capital Outlay	-	6,840	-	-
70500 Capital Equipment	-	6,840	-	-
72 Education, Travel & Uniforms	6,214	2,008	-	3,000
72500 Education and Travel - Probate Court	6,214	2,008	-	3,000
73 Contract Services	1,570,457	1,830,275	2,145,000	2,215,000
73000 Court Appointed Attorneys	1,449,108	1,639,600	1,895,000	1,950,000
73010 Investigator Fees	30,766	39,908	30,000	35,000
73025 Interpreter Fees	2,695	3,270	30,000	40,000
73350 Medical Services	-	28,001	50,000	50,000
73100 Court Reporters	87,388	119,496	125,000	125,000
73400 Witness Expense	500	-	15,000	15,000
73560 Contract Services - Monitoring	-	-	-	-
74 General Operating Expenses	74,678	80,018	82,100	84,100
74000 Stationery & Supplies	40	48	-	-
74100 Legal Server Subscriptions	62,608	67,940	70,000	72,000
74200 Dues	12,030	12,030	12,100	12,100
74910 Grand Jury Expense	-	-	-	-
75 Prisoner Care	-	1,382	-	-
75700 Law Library - Jail	-	1,382	-	-
79 Other Expenditures	79,388	171,009	738,052	760,500
79810 Change of Venue & Visiting Judge	4,599	5,650	300,000	300,000
79815 Capital Cases Expense	44,561	139,991	400,000	400,000
79816 Public Defender for Capital Cases	30,228	25,368	38,052	60,500
2290 Indigent Defense	45,872	46,018	50,504	48,588
60 Salaries & Fringe Benefits	44,901	45,142	46,504	48,588
61100 Salaries - Assistants	32,937	32,937	33,600	34,944
62000 Group Insurance	6,096	6,096	6,420	6,624
62100 Retirement	3,345	3,621	3,844	4,240
62200 Social Security Tax	2,422	2,430	2,571	2,680
62960 Workers' Compensation Insurance	70	32	38	50
62970 Unemployment Insurance	31	26	31	50
74 General Operating Expenses	833	742	1,000	-
74000 Stationery & Supplies	833	742	1,000	-
76 Equipment / Vehicle Repairs & Maintenance	138	134	3,000	-
76600 Leases - Copier	138	134	3,000	-

**Potter County, Texas
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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
Public Safety / Public Service	7,348,666	7,576,330	7,660,856	8,164,813
3100 Forensic Science Lab	285,389	317,548	326,400	425,000
73 Contract Services	283,944	317,484	325,000	425,000
73300 Toxicology Services	835	2,175	25,000	10,000
73530 Body Transportation	45,898	37,609	50,000	65,000
73560 Contract Services - Autopsies	237,211	277,700	250,000	350,000
74 General Operating Expenses	1,445	64	1,400	-
74500 Telephone	1,445	64	1,400	-
3110 Constable, Precinct #1	72,089	64,668	70,813	74,117
60 Salaries & Fringe Benefits	59,287	58,796	61,018	63,822
61000 Salary - Constable	43,863	43,863	44,748	46,548
61400 Salaries - Cell Phone Allowance	480	120	480	480
62000 Group Insurance	6,096	6,096	6,420	6,624
62100 Retirement	4,503	4,836	5,175	5,710
62200 Social Security Tax	3,324	3,293	3,460	3,600
62960 Workers' Compensation Insurance	1,021	588	735	860
72 Education, Travel & Uniforms	1,938	2,493	1,500	2,000
72300 Uniforms	1,000	-	-	500
72500 Education and Travel	938	884	1,500	1,500
72505 Education and Travel - State	-	1,609	-	-
74 General Operating Expenses	8,053	-	4,195	4,195
74000 Stationery & Supplies	604	-	2,045	2,045
74010 Postage	-	-	500	500
74200 Dues	-	-	350	350
74500 Telephone	-	-	300	300
74700 Non-Capital Equipment	1,706	-	-	-
74830 Radio Service	5,743	-	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	2,811	3,379	4,100	4,100
76000 Auto Expense	2,811	3,312	4,000	4,000
76600 Leases - Copier	-	67	100	100
3120 Constable, Precinct #2	65,615	62,887	65,618	69,522
60 Salaries & Fringe Benefits	59,158	59,101	61,018	63,822
61000 Salary - Constable	43,863	43,863	44,748	46,548
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	6,096	6,096	6,420	6,624
62100 Retirement	4,503	4,875	5,175	5,710
62200 Social Security Tax	3,195	3,194	3,460	3,600
62960 Workers' Compensation Insurance	1,021	593	735	860
72 Education, Travel & Uniforms	2,780	1,491	1,500	2,000
72300 Uniforms	930	-	-	500
72500 Education and Travel	1,200	1,491	1,500	1,500
72505 Education and Travel - State	650	-	-	-
74 General Operating Expenses	2,726	633	1,050	1,600
74000 Stationery & Supplies	507	237	500	500
74010 Postage	-	-	200	200
74200 Dues	-	396	200	250
74500 Telephone	-	-	150	150
74700 Non-capital Equipment	-	-	-	-
74830 Radio Service	2,219	-	-	500
76 Equipment / Vehicle Repairs & Maintenance	951	1,662	2,050	2,100
76000 Auto Expense	951	1,519	2,000	2,000
76600 Leases - Copier	-	143	50	100

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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
3130 Constable, Precinct #3	17,740	17,686	7,520	6,624
60 Salaries & Fringe Benefits	16,740	16,712	6,420	6,624
61000 Salary - Constable	13,985	13,985	-	-
62000 Group Insurance	-	-	6,420	6,624
62100 Retirement	1,420	1,538	-	-
62200 Social Security Tax	1,013	1,002	-	-
62960 Workers' Compensation Insurance	322	187	-	-
72 Education, Travel & Uniforms	1,000	974	1,000	-
72500 Education and Travel	1,000	974	1,000	-
74 General Operating Expenses	-	-	100	-
74000 Stationery & Supplies	-	-	100	-
3140 Constable, Precinct #4	73,045	63,888	72,213	-
60 Salaries & Fringe Benefits	58,999	56,838	61,018	-
61000 Salary - Constable	43,863	42,584	44,748	-
61400 Salaries - Cell Phone Allowance	480	-	480	-
62000 Group Insurance	6,096	6,096	6,420	-
62100 Retirement	4,503	4,679	5,175	-
62200 Social Security Tax	3,036	2,892	3,460	-
62960 Workers' Compensation Insurance	1,021	587	735	-
72 Education, Travel & Uniforms	1,845	818	1,500	-
72300 Uniforms	1,122	-	-	-
72500 Education and Travel	723	818	1,500	-
74 General Operating Expenses	6,876	1,030	3,195	-
74000 Stationery & Supplies	530	938	2,035	-
74010 Postage	-	-	500	-
74200 Dues	-	90	360	-
74500 Telephone	8	2	300	-
74700 Non-capital Equipment	595	-	-	-
74830 Radio Service	5,743	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	5,325	5,202	6,500	-
76000 Auto Expense	5,325	5,202	6,000	-
76600 Leases - Copier	-	-	500	-
3150 County Security	64,346	-	-	-
60 Salaries & Fringe Benefits	64,346	-	-	-
61100 Salary - Security Officer	45,231	-	-	-
61120 Salaries - Extra Help	3,465	-	-	-
61400 Salaries - Cell Phone Allowance	480	-	-	-
62000 Group Insurance	5,556	-	-	-
62100 Retirement	4,992	-	-	-
62200 Social Security Tax	3,426	-	-	-
62960 Workers' Compensation Insurance	1,148	-	-	-
62970 Unemployment Insurance	48	-	-	-
3160 Sheriff - Enforcement	5,818,267	5,660,536	5,929,976	6,212,930
60 Salaries & Fringe Benefits	4,986,641	4,935,880	5,170,076	5,420,050
61000 Salary - Sheriff	99,153	99,153	101,148	105,204
61100 Salaries - Assistants	3,657,492	3,620,337	3,668,500	3,827,660
61121 Salaries - Staffing	47,868	52,406	85,000	85,000
61400 Salaries - Cell Phone Allowance	4,779	4,300	5,280	5,280
62000 Group Insurance	426,026	414,086	507,180	523,296
62100 Retirement	386,614	415,256	441,576	488,010
62200 Social Security Tax	280,222	277,738	295,285	307,780
62960 Workers' Compensation Insurance	80,950	47,414	62,724	73,110
62970 Unemployment Insurance	3,537	5,190	3,383	4,710

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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
3160 Sheriff - Enforcement -- continued				
70 Capital Outlay	213,411	193,498	223,640	226,000
70500 Capital Equipment	213,411	193,498	223,640	226,000
72 Education, Travel & Uniforms	113,264	113,675	93,000	93,000
72300 Uniforms	55,547	51,959	50,000	50,000
72500 Education and Travel	44,708	42,387	43,000	43,000
72505 Education and Travel - State Allocation	13,009	19,329	-	-
73 Contract Services	8,715	10,613	13,000	16,080
73350 Medical Services	497	2,119	3,000	3,000
73540 Media & Hiring	8,218	8,494	10,000	10,000
73675 Software Maintenance	-	-	-	3,080
74 General Operating Expenses	242,671	157,419	166,260	168,300
74000 Stationery and Supplies	39,862	38,392	33,900	33,000
74010 Postage	3,966	4,523	3,600	4,000
74060 Ammunition	26,260	34,314	35,000	35,000
74100 Subscriptions	503	2,821	2,000	2,000
74200 Dues	988	451	1,600	1,600
74340 Copier & ID Supplies	9,297	7,375	7,000	7,000
74430 Maintenance Supplies	2,757	3,208	3,000	3,000
74490 Animal Control	-	3,044	12,500	10,000
74 General Operating Expenses -- continued				
74500 Telephone	3,304	1,050	2,500	2,500
74550 Cell Phones	86	-	-	-
74700 Non-capital Equipment	31,229	47,066	29,460	35,000
74830 Radio Service	119,459	7,254	15,900	15,000
74840 MDT Expense	-	-	8,400	8,400
74870 Community Crime Prevention & Education	2,207	5,317	4,000	4,000
74920 Awards and Recognition	1,149	597	1,600	2,000
74930 Information and Investigation	300	383	1,800	1,800
74960 Employee Safety	-	1,161	-	-
74970 Storage Tank Expense	1,304	463	4,000	4,000
76 Equipment / Vehicle Repairs & Maintenance	253,565	249,451	264,000	289,500
76010 Fuel and Oil	137,355	187,048	200,000	225,000
76020 Tires	14,889	25,046	15,000	25,000
76050 Auto Parts and Repairs	98,195	34,125	45,000	35,000
76600 Leases - Copier	3,126	3,232	4,000	4,500
3170 Special Crimes Unit	923	122	1,000	1,000
74 General Operating Expenses	923	122	1,000	1,000
74000 Stationery and Supplies	67	-	400	300
74330 Chemicals	-	-	200	200
74930 Information and Investigation	856	122	400	500
3180 Sheriff Offices	83,473	112,998	100,000	85,000
77 Building Repairs & Maintenance	83,473	112,998	100,000	85,000
77000 Building Repairs and Maintenance	39,199	66,226	35,000	25,000
77100 Utilities	27,524	29,742	37,500	37,500
77500 Telephone Trunk Lines	16,233	15,873	20,000	20,000
77700 Court Holding Repair and Maintenance	517	1,157	7,500	2,500
3190 Sheriff Barn	680	-	-	-
77 Building Repairs & Maintenance	680	-	-	-
77000 Building Repairs and Maintenance	680	-	-	-
77100 Utilities	-	-	-	-

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	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
3200 Public Service	348,499	746,229	550,261	519,500
73 Contract Services	-	-	-	-
73340 Community Cleanup	-	-	-	-
77 Building Repairs & Maintenance	-	-	4,500	4,500
77100 EMS Siren Maintenance	-	-	4,500	4,500
79 Other Expenditures	348,499	746,229	545,761	515,000
79010 Emergency Management	87,799	88,936	110,950	100,000
79015 Panhandle Community Services	5,000	-	3,000	3,000
79025 High Plains Food Bank	2,000	1,200	2,000	2,000
79063 Child Welfare	30,000	-	30,000	30,000
79073 Victim Support Services Grant	-	131,408	49,811	-
79076 3rd and Grand Street Bridge Project	-	241,000	-	-
79080 S.F.R.R. Museum	51,000	50,000	100,000	100,000
79200 Pledge - Tax Increment Reinvestment Zone	172,700	233,685	250,000	280,000
3210 Fire / Rescue Department	518,600	529,768	537,055	771,120
60 Salaries & Fringe Benefits	219,859	223,269	227,255	243,520
61000 Salary - Fire Chief	60,902	60,902	62,124	64,620
61100 Salaries - Assistants	101,049	101,049	103,080	107,208
61120 Salaries - Overtime	5,811	4,211	5,850	5,850
61400 Salaries - Cell Phone Allowance	1,440	1,440	1,440	1,440
62000 Group Insurance	18,288	18,288	19,260	19,872
62100 Retirement	17,183	18,432	19,734	21,730
62200 Social Security Tax	12,296	12,147	13,196	13,710
62960 Workers' Compensation Insurance	2,730	6,666	2,415	8,870
62970 Unemployment Insurance	160	134	156	220
70 Capital Outlay	-	-	-	115,000
70500 Capital Equipment	-	-	-	115,000
70650 Construction Remodeling & Repairs	-	-	-	-
72 Education, Travel & Uniforms	28,643	29,007	31,400	41,000
72300 Uniforms	20,022	19,837	20,000	30,000
72500 Education and Travel	8,621	9,170	11,400	11,000
73 Contract Services	-	-	5,000	5,000
73350 Medical Services	-	-	5,000	5,000
74 General Operating Expenses	83,188	59,512	67,400	122,600
74000 Stationery and Supplies	3,499	4,395	5,000	5,500
74910 Volunteer Incentive Program	-	-	15,000	25,000
74100 Subscriptions	188	1,448	1,500	1,500
74200 Dues	1,007	533	1,500	3,000
74420 Medical Supplies	7,988	7,969	10,000	15,000
74440 Firefighting Accessories	9,710	5,981	14,600	14,000
74460 Janitorial Supplies	609	318	500	500
74500 Telephone	1,343	1,376	3,100	3,100
74700 Non-capital Equipment	24,515	26,128	-	38,500
74830 Radio Service	33,004	10,761	15,000	15,000
74920 Awards and Recognition	1,325	603	1,200	1,500
76 Equipment / Vehicle Repairs & Maintenance	167,836	194,754	171,000	209,000
76010 Equipment Operation - Fuel & Oil	41,392	44,057	60,000	70,000
76020 Equipment Operation - Tires	14,700	13,166	15,000	18,000
76050 Fire Truck Repairs and Maintenance	93,063	119,510	80,000	80,000
76060 SCBA Equipment Repairs and Maintenance	-	-	-	20,000
76600 Leases - Copier	678	278	1,000	1,000
76600 Building Maintenance	18,003	17,743	15,000	20,000
77 Building Repairs & Maintenance	19,074	23,226	35,000	35,000
77100 Utilities	19,074	23,226	35,000	35,000

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
Corrections and Rehabilitation	11,100,028	11,233,121	12,011,573	12,719,410
4100 Detention Center	8,113,440	8,157,609	8,889,659	9,552,196
60 Salaries & Fringe Benefits	6,721,252	6,703,357	7,219,494	7,528,846
61100 Salaries - Assistants	4,917,952	4,917,618	5,195,568	5,389,224
61121 Salaries - Staffing	139,550	130,630	125,000	125,000
61400 Salaries - Cell Phone Allowance	1,755	1,920	1,920	1,920
62000 Group Insurance	628,949	647,765	789,660	814,752
62100 Retirement	513,699	555,172	608,893	669,110
62200 Social Security Tax	370,992	368,422	407,171	421,990
62960 Workers' Compensation Insurance	137,379	66,763	86,491	100,230
62970 Unemployment Insurance	10,976	15,067	4,791	6,620
70 Capital Outlay	22,121	9,450	26,600	22,500
70500 Capital Equipment	22,121	9,450	26,600	22,500
73 Contract Services	30,605	30,308	40,750	47,250
73350 Medical Services	497	200	5,250	14,250
73540 Contract Services	30,108	30,108	33,000	33,000
73585 Electronic Monitoring Program	-	-	2,500	-
74 General Operating Expenses	61,968	74,401	83,440	69,100
74000 Stationery and Supplies	21,705	-	30,000	30,000
74010 Postage	10,332	34,526	16,000	16,000
74100 Subscriptions	473	13,046	600	600
74200 Dues	287	431	600	600
74340 Copier & ID Supplies	3,118	296	4,000	4,000
74430 Maintenance Supplies	1,532	1,425	4,000	4,000
74450 Grounds Maintenance	5,065	5,619	7,500	7,500
74455 Garden Expense	3,917	8,546	-	-
74490 Animal Control	3,293	-	-	-
74500 Telephone	3,425	544	8,200	5,000
74550 Cell Phones	1,374	1,296	1,200	1,400
74700 Non-Capital Equipment	7,447	8,672	11,340	-
75 Prisoner Care	818,725	890,923	972,000	1,367,500
75000 Prisoners - Groceries	464,642	516,149	550,000	565,000
75100 Prisoners - Housekeeping Supplies	95,162	108,215	105,000	110,000
75200 Prisoners - Medical Services	76,511	78,259	75,000	75,000
75250 Prisoners - Medical Supplies	10,886	8,213	10,000	10,000
75300 Prisoners - Medicine & Drugs	46,905	12,806	40,000	150,000
75400 Prisoners - Bed & Linens	7,910	62,334	11,000	16,000
75500 Prisoners - Clothing	8,873	5,451	11,000	16,000
75600 Prisoners - Contract Housing	-	-	-	255,500
75700 Prisoners - Law Library	-	-	5,000	5,000
75800 Prisoners - Transportation	107,836	99,496	165,000	165,000
76 Equipment / Vehicle Repairs & Maintenance	15,013	14,509	32,000	32,000
76010 Fuel and Oil	4,020	3,892	15,000	15,000
76020 Tires	-	-	1,500	1,500
76050 Auto Parts and Repairs	2,282	1,480	3,500	3,500
76600 Leases - Copier	8,711	9,137	12,000	12,000
77 Building Repairs & Maintenance	443,756	434,661	515,375	485,000
77000 Building Repairs and Maintenance	172,249	153,617	180,375	150,000
77100 Utilities	245,926	252,302	300,000	300,000
77500 Telephone Trunk Lines	13,975	19,074	25,000	25,000
77600 Gun Range Maintenance & Supplies	11,606	9,668	10,000	10,000
4200 Community Supervision and Corrections	13,025	20,324	25,000	28,500
74 General Operating Expenses	904	7,909	12,000	13,500
74500 Telephone	57	189	4,000	2,000
74700 Non-capital Equipment	847	7,720	8,000	11,500
76 Equipment / Vehicle Repairs & Maintenance	12,121	12,415	13,000	15,000
76600 Leases - Copier	12,121	12,415	13,000	15,000

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
4210 Juvenile Probation				
70 Juvenile Services	2,973,563	3,055,188	3,096,914	3,138,714
71000 Juvenile Probation Services	2,973,563	3,055,188	3,096,914	3,138,714
Health and Human Services	593,663	603,442	716,624	785,736
5300 Mental Health - Community Service	81,170	86,923	120,445	149,804
60 Salaries & Fringe Benefits	50,498	50,759	52,245	54,604
61100 Salary - Assistant	37,651	37,651	38,412	39,960
62000 Group Insurance	6,096	6,096	6,420	6,624
62100 Retirement	3,824	4,140	4,395	4,850
62200 Social Security Tax	2,811	2,806	2,939	3,060
62960 Workers' Compensation Insurance	80	36	44	60
62970 Unemployment Insurance	36	30	35	50
72 Education, Travel & Uniforms	-	-	1,000	1,000
72500 Education and Travel	-	-	1,000	1,000
73 Contract Services	30,580	36,100	66,500	93,500
73000 Court Appointed Attorney	24,100	25,450	41,000	68,000
73025 Court Appointed Interpreters	-	-	500	500
73380 Court Reporter Fees	2,325	3,910	5,000	5,000
73600 Mental Health Fees	4,155	6,740	20,000	20,000
74 General Operating Expenses	92	64	700	700
74000 Stationery and Supplies	92	64	700	700
5310 County Extension Services	187,002	176,764	213,755	231,544
60 Salaries & Fringe Benefits	146,690	141,526	167,751	176,140
61000 Salary Supplement - 3 Agents	58,895	50,061	72,108	74,988
61100 Salaries - Assistants	60,968	63,030	64,116	66,684
62000 Group Insurance	10,160	12,192	12,840	13,248
62100 Retirement	6,155	6,910	7,335	8,090
62200 Social Security Tax	8,909	8,335	10,422	10,840
62960 Workers' Compensation Insurance	1,491	907	807	2,110
62970 Unemployment Insurance	112	91	123	180
70 Capital Outlay	-	-	-	5,700
70500 Capital Equipment	-	-	-	5,700
72 Education, Travel & Uniforms	6,671	5,504	10,500	10,500
72500 Education and Travel	6,671	5,504	10,500	10,500
74 General Operating Expenses	25,290	17,770	18,004	19,704
74000 Stationery and Supplies	6,832	3,794	6,000	6,000
74100 Subscriptions	311	239	350	350
74200 Dues	138	573	679	679
74410 Program Supplies	4,536	5,479	5,500	5,500
74450 Grounds Maintenance	89	-	-	-
74500 Telephone	4,140	4,379	5,475	5,475
74700 Non-capital Equipment	9,244	3,306	-	1,700
76 Equipment / Vehicle Repairs & Maintenance	8,147	11,418	16,000	18,000
76000 Auto Expense	2,488	2,901	5,000	7,000
76600 Lease - Copier	5,659	8,517	11,000	11,000
79 Other Expenditures	204	546	1,500	1,500
79270 Camp Expense	204	406	500	500
79275 4-H Farm Expense	-	140	1,000	1,000

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
5320 Welfare	27,505	32,171	37,553	44,348
60 Salaries & Fringe Benefits	9,002	9,034	9,328	9,773
61000 Salary - Caseworker	6,588	6,588	6,732	7,008
62000 Group Insurance	1,232	1,219	1,284	1,325
62100 Retirement	669	724	771	860
62200 Social Security Tax	484	483	515	540
62960 Workers' Compensation Insurance	23	15	19	30
62970 Unemployment Insurance	6	5	7	10
73 Contract Services	18,077	23,091	27,000	30,000
73310 Burial Expense	18,077	23,091	27,000	30,000
74 General Operating Expenses	426	46	1,225	4,575
74000 Stationery and Supplies	426	46	1,000	4,000
74100 Subscriptions	-	-	75	75
74500 Telephone	-	-	150	500
5330 Family Crime Unit	145,457	143,611	171,178	178,593
60 Salaries & Fringe Benefits	134,961	136,297	157,560	164,868
61100 Salaries - Assistants	106,211	107,447	114,480	119,106
62000 Group Insurance	8,553	8,128	19,260	19,872
62100 Retirement	10,814	11,860	13,097	14,450
62200 Social Security Tax	7,942	8,040	8,758	9,120
62960 Workers' Compensation Insurance	1,342	736	1,861	2,170
62970 Unemployment Insurance	99	86	104	150
72 Education, Travel & Uniforms	1,276	-	3,000	3,000
72500 Education and Travel	1,276	-	3,000	3,000
74 General Operating Expenses	6,984	4,986	7,425	7,425
74000 Stationery and Supplies	6,984	4,986	7,000	7,000
74200 Dues	-	-	125	125
74500 Telephone	-	-	300	300
76 Equipment / Vehicle Repairs & Maintenance	2,236	2,328	3,193	3,300
76600 Leases - Copier	2,236	2,328	3,193	3,300
5340 Victim Assistance - VOCA	100,717	110,476	116,634	121,602
60 Salaries & Fringe Benefits	98,216	108,839	112,016	116,984
61000 Salary - Victim Witness Coordinator	33,479	41,285	42,120	43,812
61100 Salary - Assistants	40,088	39,260	40,056	41,664
61400 Salaries - Cell Phone Allowance	700	960	960	960
62000 Group Insurance	10,668	12,192	12,840	13,248
62100 Retirement	7,543	8,963	9,511	10,490
62200 Social Security Tax	5,562	6,063	6,360	6,620
62960 Workers' Compensation Insurance	104	51	94	80
62970 Unemployment Insurance	72	65	75	110
72 Education, Travel & Uniforms	2,501	1,637	4,618	4,618
72500 Education and Travel	2,501	1,637	4,618	4,618
5350 Victim Assistance - VLCCG	51,812	53,497	57,059	59,845
60 Salaries & Fringe Benefits	49,609	53,230	54,432	57,218
61100 Salary - Assistants	37,063	39,260	40,056	41,664
61400 Salaries - Cell Phone Allowance	-	480	480	480
62000 Group Insurance	5,842	6,096	6,219	6,624
62100 Retirement	3,810	4,370	4,460	5,120
62200 Social Security Tax	2,805	2,967	3,103	3,230
62960 Workers' Compensation Insurance	53	25	81	40
62970 Unemployment Insurance	36	32	33	60
72 Education, Travel & Uniforms	2,203	267	2,627	2,627
72500 Education and Travel	2,203	267	2,627	2,627

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Budget 2011-2012</u>
Road and Bridge	1,915,832	2,136,293	2,419,257	2,436,810
7100 Road and Bridge Department	1,915,832	2,136,293	2,419,257	2,436,810
60 Salaries & Fringe Benefits	1,019,012	1,011,218	1,124,091	1,174,310
61000 Salary - Department Head	60,650	60,650	61,872	64,356
61100 Salaries - Assistants	647,838	641,410	671,724	698,688
61120 Salaries - Overtime	47,796	56,360	83,480	83,480
61400 Salaries - Cell Phone Allowance	1,440	1,440	1,440	1,440
62000 Group Insurance	97,028	92,456	121,980	125,856
62100 Retirement	72,274	78,541	93,639	102,860
62200 Social Security	54,958	55,180	62,617	64,870
62960 Workers Compensation Insurance	36,091	19,652	26,602	31,740
62970 Unemployment Insurance	937	5,529	737	1,020
70 Capital Outlay	72,371	231,912	11,455	9,500
70500 Capital Equipment	72,371	231,912	11,455	9,500
72 Education, Travel & Uniforms	6,788	7,863	14,500	13,000
72300 Uniforms	6,428	7,566	11,000	10,000
72500 Education and Travel	360	297	3,500	3,000
73 Contract Services	-	-	9,545	7,500
73580 Contract Services - Road Services	-	-	9,545	7,500
74 General Operating Expenses	597,164	623,871	902,291	856,000
74000 Stationery and Supplies	4,497	3,084	7,700	7,000
74050 Road Repair Supplies	568,044	589,584	840,000	800,000
74055 Supplies - Sign Shop	14,275	13,647	24,300	24,000
74430 Miscellaneous Hand Tools	4,033	3,891	3,905	4,000
74460 Janitor Supplies	1,132	1,021	2,000	2,000
74500 Telephone	3,035	2,550	4,000	4,000
74700 Non-capital Equipment	-	1,095	4,786	-
74830 Radio Service	787	2,598	6,000	6,000
74960 Employee Safety/Medical Supplies	1,361	3,460	4,000	4,000
74970 Storage Tank Expense	-	2,941	5,600	5,000
76 Equipment / Vehicle Repairs & Maintenance	179,102	209,915	297,375	316,500
76010 Fuel and Oil	84,408	104,178	135,000	130,000
76020 Tires and Tube	16,988	19,511	30,000	30,000
76050 Equipment Maintenance and Repairs	60,594	70,260	109,750	111,000
76530 Machine Shop	892	3,407	5,625	5,500
76610 Equipment Rental & Maint. Agreements	16,220	12,559	17,000	40,000
77 Building Repairs & Maintenance	41,395	51,514	60,000	60,000
77000 Building Repairs and Maintenance	14,962	19,244	20,000	20,000
77100 Utilities	18,360	23,148	30,000	30,000
77350 Weed and Grass Control	8,073	9,122	10,000	10,000
Total Expenditures	39,295,948	40,643,335	45,471,433	47,490,179
Other Financing Uses				
Operating Transfers Out	3,145,000	2,239,411	3,255,000	2,305,000
Total Other Financing Uses	3,145,000	2,239,411	3,255,000	2,305,000
Total Expenditures and Other Financing Uses	42,440,948	42,882,746	48,726,433	49,795,179

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**Potter County, Texas
Unclaimed Property Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ -	\$ -	\$ -	\$ -
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	-	2,288	2,393
60 Salaries & Fringe Benefits	-	-	2,288	2,393
61100 Salaries	-	-	1,900	1,992
62100 Retirement	-	-	218	242
62200 Social Security	-	-	146	153
62960 Workers' Compensation	-	-	6	3
62970 Unemployment Insurance	-	-	18	3
Revenues Over(Under) Expenditures	-	-	(2,288)	(2,393)
Other Financing Sources (Uses)				
Operating Transfers In		-	-	-
Operating Transfers Out		-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	(2,288)	(2,393)
Fund Balance, Beginning of Year	-	-	-	(2,288)
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,288)</u>	<u>\$ (4,681)</u>

Potter County, Texas
Vehicle Inventory Tax Interest Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	Actual 2008-2009	Actual 2009-2010	Estimate 2010-2011	Budget 2011-2012
Revenues	\$ 1,965	\$ 10,068	\$ 2,000	\$ 2,000
57 Other Revenue	1,965	10,068	2,000	2,000
57711 Interest on Investments	1,965	10,068	2,000	2,000
Expenditures	794	807	1,000	1,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	794	807	1,000	1,000
74000 Stationery and Supplies	794	807	1,000	1,000
Revenues Over(Under) Expenditures	1,171	9,261	1,000	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	9,261	1,000	1,000
Fund Balance, Beginning of Year	163,807	164,978	174,239	175,239
Fund Balance, End of Year	\$ 164,978	\$ 174,239	\$ 175,239	\$ 176,239

**Potter County, Texas
Law Library Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 81,443	\$ 82,446	\$ 84,000	\$ 84,700
52 Licenses and Fees	78,597	79,449	81,500	81,700
52211 Law Library Fees	78,597	79,449	81,500	81,700
55 Rents and Recoveries	2,846	2,997	2,500	3,000
55532 Copier Recoveries	2,846	2,997	2,500	3,000
Expenditures	177,644	146,304	154,565	139,412
60 Salaries & Fringe Benefits	35,942	36,136	37,465	38,912
61000 Salary - Librarian	26,350	26,350	26,880	27,960
61900 Salaries - Extra Help	-	-	-	-
62000 Group Insurance	4,864	4,877	5,136	5,299
62100 Retirement	2,676	2,897	3,076	3,392
62200 Social Security	1,937	1,932	2,057	2,139
62960 Workers Compensation Insurance	90	59	74	88
62970 Unemployment Insurance	25	21	242	34
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	-	500	500
72500 Education & Travel	-	-	500	500
74 General Operating Expenses	141,429	109,906	116,100	100,000
74000 Stationery & Supplies	13	123	1,000	-
74090 Law Books	141,417	109,789	115,000	100,000
74500 Telephone	(1)	(6)	100	-
76 Equipment / Vehicle Repairs & Maintenance	273	262	500	-
76600 Leases - Copier	273	262	500	-
Revenues Over(Under) Expenditures	(96,201)	(63,858)	(70,565)	(54,712)
Other Financing Sources (Uses)				
Operating Transfers In	80,000	100,000	50,000	55,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(16,201)	36,142	(20,565)	288
Fund Balance, Beginning of Year	12,515	(3,686)	32,456	11,891
Fund Balance, End of Year	\$ (3,686)	\$ 32,456	\$ 11,891	\$ 12,179

Potter County, Texas
Courthouse Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual</u> <u>2008-2009</u>	<u>Actual</u> <u>2009-2010</u>	<u>Estimate</u> <u>2010-2011</u>	<u>Budget</u> <u>2011-2012</u>
Revenues	\$ 62,179	\$ 62,666	\$ 62,700	\$ 60,800
52 Licenses and Fees	60,623	61,970	62,000	60,400
52241 Courthouse Security Fee	60,623	61,970	62,000	60,400
57 Other Revenue	1,556	696	700	400
57711 Interest on Investments	1,556	696	700	400
Expenditures	143,095	241,788	329,617	396,577
60 Salaries & Fringe Benefits	142,697	240,628	281,617	309,717
61100 Salaries	91,288	182,847	181,572	188,844
61110 Salaries - Extra Help	20,868	2,840	25,000	36,000
61400 Salaries - Cell Phone Allowance	960	1,800	1,920	2,400
62000 Group Insurance	6,887	15,990	25,680	33,120
62100 Retirement	11,486	20,633	25,110	27,565
62200 Social Security	8,450	13,851	16,792	17,385
62960 Workers' Compensation	2,649	2,517	3,567	4,130
62970 Unemployment Insurance	109	150	1,976	273
70 Capital Outlay	-	-	10,000	26,660
70500 Equipment	-	-	10,000	26,660
72 Education, Travel & Uniforms	-	-	1,000	-
72300 Uniforms	-	-	-	-
72500 Education and Travel	-	-	1,000	-
74 General Operating Expenses	65	-	7,000	50,200
74000 Stationery and Supplies	65	-	2,000	2,000
74200 Dues	-	-	-	-
74500 Telephone	-	-	-	-
74550 Cell Phones	-	-	-	-
74700 Non-Capital Equipment	-	-	5,000	48,200
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76050 Equipment Repair and Maintenance	-	-	-	-
77 Building Repairs & Maintenance	333	1,160	30,000	10,000
77000 Building Repairs & Maintenance	333	1,160	30,000	10,000
Revenues Over(Under) Expenditures	(80,916)	(179,122)	(266,917)	(335,777)
Other Financing Sources (Uses)				
Operating Transfers In	65,000	155,000	250,000	250,000
Operating Transfers Out	(65,000)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(80,916)	(24,122)	(16,917)	(85,777)
Fund Balance, Beginning of Year	255,785	174,869	150,747	133,830
Fund Balance, End of Year	\$ 174,869	\$ 150,747	\$ 133,830	\$ 48,053

Potter County, Texas
Justice Court Building Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual</u> <u>2008-2009</u>	<u>Actual</u> <u>2009-2010</u>	<u>Estimate</u> <u>2010-2011</u>	<u>Budget</u> <u>2011-2012</u>
Revenues	\$ 5,562	\$ 5,467	\$ 5,500	\$ 5,300
52 Licenses and Fees	5,562	5,467	5,500	5,300
52241 Courthouse Security Fee	5,562	5,467	5,500	5,300
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	2,411	5,000	22,800
60 Salaries & Fringe Benefits	-	-	-	12,300
61110 Salaries - Extra Help	-	-	-	10,000
62100 Retirement	-	-	-	1,200
62200 Social Security	-	-	-	800
62960 Workers' Compensation	-	-	-	200
62970 Unemployment Insurance	-	-	-	100
72 Education, Travel & Uniforms	-	-	-	500
72500 Education and Travel	-	-	-	500
74 General Operating Expenses	-	-	2,500	5,000
74000 Stationery and Supplies	-	-	-	-
74700 Non-Capital Equipment	-	-	2,500	5,000
77 Building Repairs & Maintenance	-	2,411	2,500	5,000
77000 Building Repairs & Maintenance	-	2,411	2,500	5,000
Revenues Over(Under) Expenditures	5,562	3,056	500	(17,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,562	3,056	500	(17,500)
Fund Balance, Beginning of Year	13,971	19,533	22,589	23,089
Fund Balance, End of Year	\$ 19,533	\$ 22,589	\$ 23,089	\$ 5,589

**Potter County, Texas
Graffiti Eradication Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 146	\$ 285	\$ 200	\$ 200
52 Licenses and Fees	146	285	200	200
58125 Graffiti Eradication Fee	146	285	200	200
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	-	-	500
77 Building Repairs & Maintenance	-	-	-	500
77000 Building Repairs & Maintenance	-	-	-	500
Revenues Over(Under) Expenditures	146	285	200	(300)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	146	285	200	(300)
Fund Balance, Beginning of Year	29	175	460	660
Fund Balance, End of Year	<u>\$ 175</u>	<u>\$ 460</u>	<u>\$ 660</u>	<u>\$ 360</u>

Potter County, Texas
Child Abuse Prevention Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 1,702	\$ 3,229	\$ 1,000	\$ 1,100
52 Licenses and Fees	1,702	3,229	1,000	1,100
52246 Child Abuse Prevention Fee	1,702	3,229	1,000	1,100
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	-	-	1,200
72 Education, Travel & Uniforms	-	-	-	800
72500 Travel and Education	-	-	-	800
74 General Operating Expenses	-	-	-	400
74000 Stationery and Supplies	-	-	-	400
Revenues Over(Under) Expenditures	1,702	3,229	1,000	(100)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,702	3,229	1,000	(100)
Fund Balance, Beginning of Year	1,723	3,425	6,654	7,654
Fund Balance, End of Year	<u>\$ 3,425</u>	<u>\$ 6,654</u>	<u>\$ 7,654</u>	<u>\$ 7,554</u>

Potter County, Texas
Probate Continuing Education Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 2,494	\$ -	\$ -	\$ -
52 Licenses and Fees	2,494	-	-	-
52211 Probate Continuing Ed Fees	2,494	-	-	-
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	4,214	-	-	-
72 Education, Travel & Uniforms	4,214	-	-	-
72500 Travel and Education	4,214	-	-	-
74 General Operating Expenses	-	-	-	-
74000 Stationery and Supplies	-	-	-	-
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
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 118,206	\$ 120,720	\$ 118,280	\$ 120,900
52 Licenses and Fees	117,461	120,456	118,000	120,600
52240 Records Management Fees	117,461	120,456	118,000	120,600
57 Other Revenue	745	264	280	300
57711 Interest on Investments	745	264	280	300
Expenditures	182,220	154,142	134,968	204,533
60 Salaries & Fringe Benefits	57,420	55,795	58,468	61,533
61100 Salaries	40,990	40,068	41,328	42,984
62000 Group Insurance	9,108	8,382	9,306	9,936
62100 Retirement	4,162	4,402	4,710	5,214
62200 Social Security	3,033	2,872	3,041	3,289
62960 Workers Compensation	88	39	47	58
62970 Unemployment Insurance	39	32	36	52
70 Capital Outlay	19,491	-	-	25,000
70500 Equipment	19,491	-	-	25,000
72 Education, Travel & Uniforms	-	-	-	2,000
72500 Education & Travel	-	-	-	2,000
73 Contract Services	97,955	95,516	70,000	100,000
73560 Contract Services	97,955	95,516	70,000	100,000
74 General Operating Expenses	2,647	-	3,500	8,000
74000 Stationery and Supplies	-	-	700	6,486
74700 Non-capital Equipment	2,647	-	2,800	1,514
76 Equipment / Vehicle Repairs & Maintenance	4,707	2,831	3,000	8,000
76520 Equipment Repair and Maintenance	4,707	2,831	3,000	8,000
Revenues Over(Under) Expenditures	(64,014)	(33,422)	(16,688)	(83,633)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(64,014)	(33,422)	(16,688)	(83,633)
Fund Balance, Beginning of Year	198,060	134,046	100,624	83,936
Fund Balance, End of Year	\$ 134,046	\$ 100,624	\$ 83,936	\$ 303

**Potter County, Texas
Election Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 9,100	\$ 2,011	\$ 16,000	\$ 2,450
52 Licenses and Fees	-	-	-	1,600
52259 Administrative Fee	-	-	-	1,600
53 Intergovernmental Revenue	7,511	1,166	-	-
53329 HAVA Grants-Misc	7,511	1,166	-	-
55551 Recoveries - Democratic & Republican Parties	-	-	-	-
57 Other Revenue	1,589	845	16,000	850
57711 Interest on Investments	1,589	845	16,000	850
Expenditures	25,152	200	172,745	172,745
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
62960 Worker's Compensation	-	-	-	-
70 Capital Outlay	-	-	70,000	70,000
70500 Equipment	-	-	70,000	70,000
72 Education, Travel & Uniforms	600	-	5,000	5,000
72500 Travel & Education	600	-	5,000	5,000
73 Contract Services	200	200	40,000	40,000
73560 Contract Services	200	200	40,000	40,000
74 General Operating Expenses	(103)	-	27,745	27,745
74000 Stationery and Supplies	(103)	-	27,745	27,745
74070 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	24,455	-	25,000	25,000
76610 Equipment Rental & Maint. Agreements	24,455	-	25,000	25,000
77 Building Repairs & Maintenance	-	-	5,000	5,000
77000 Building Repairs & Maintenance	-	-	5,000	5,000
Revenues Over(Under) Expenditures	(16,052)	1,811	(156,745)	(170,295)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(16,052)	1,811	(156,745)	(170,295)
Fund Balance, Beginning of Year	380,925	364,873	366,684	209,939
Fund Balance, End of Year	<u>\$ 364,873</u>	<u>\$ 366,684</u>	<u>\$ 209,939</u>	<u>\$ 39,644</u>

**Potter County, Texas
Voter Registration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 12,624	\$ 5,706	\$ 100	\$ 100
53 Intergovernmental Revenue	12,556	5,665	-	-
53327 State of Texas: Reimbursements	12,556	5,665	-	-
53329 State Grant - Advertising	-	-	-	-
57 Other Revenue	68	41	100	100
57711 Interest on Investments	68	41	100	100
Expenditures	12,580	1,194	10,000	10,000
70 Capital Outlay	-	-	-	-
70565 Equipment Enhancements	-	-	-	-
72 Education, Travel & Uniforms	3,095	-	6,000	6,000
72500 Education & Travel	3,095	-	6,000	6,000
74 General Operating Expenses	-	-	3,000	3,000
74000 Stationery and Supplies	-	-	2,000	2,000
74565 Enhancement Supplies	-	-	1,000	1,000
78 Special Expenditures	-	-	-	-
78265 State Grant - Advertising	-	-	-	-
79 Other Expenditures	9,485	1,194	1,000	1,000
79500 Miscellaneous	9,485	1,194	1,000	1,000
Revenues Over(Under) Expenditures	44	4,512	(9,900)	(9,900)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	44	4,512	(9,900)	(9,900)
Fund Balance, Beginning of Year	16,363	16,407	20,919	11,019
Fund Balance, End of Year	\$ 16,407	\$ 20,919	\$ 11,019	\$ 1,119

Potter County, Texas
Court Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 54,317	\$ 60,753	\$ 60,500	\$ 61,100
52 Licenses and Fees	54,317	60,753	60,500	61,100
52240 Records Management Fees	54,317	60,753	60,500	61,100
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	60,116	47,479	33,743	103,507
60 Salaries & Fringe Benefits	53,623	38,031	28,643	40,937
61100 Salaries	38,163	26,939	20,894	28,584
62000 Group Insurance	8,636	6,096	3,745	6,624
62100 Retirement	3,882	2,962	2,372	3,468
62200 Social Security	2,818	1,986	1,552	2,187
62960 Workers Compensation	86	26	32	39
62970 Unemployment Insurance	38	22	48	35
70 Capital Outlay	6,493	9,448	-	49,000
70500 Equipment	6,493	9,448	-	49,000
72 Education, Travel & Uniforms	-	-	-	2,000
72500 Education & Travel	-	-	-	2,000
74 General Operating Expenses	-	-	5,100	11,570
73675 Stationery and Supplies	-	-	5,100	11,570
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76520 Equipment Repair and Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	(5,799)	13,274	26,757	(42,407)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(5,799)	13,274	26,757	(42,407)
Fund Balance, Beginning of Year	11,787	5,988	19,262	46,019
Fund Balance, End of Year	\$ 5,988	\$ 19,262	\$ 46,019	\$ 3,612

Potter County, Texas
District Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 12,393	\$ 29,488	\$ 27,120	\$ 35,000
52 Licenses and Fees	12,181	29,347	27,000	34,800
52240 Records Management Fees	12,181	29,347	27,000	34,800
57 Other Revenue	212	141	120	200
57711 Interest on Investments	212	141	120	200
Expenditures	8,981	4,490	9,000	2,800
70 Capital Outlay	8,981	4,490	9,000	2,800
70500 Capital Equipment	8,981	4,490	9,000	2,800
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	-	-	-	-
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	-	-	-	-
Revenues Over(Under) Expenditures	3,412	24,998	18,120	32,200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,412	24,998	18,120	32,200
Fund Balance, Beginning of Year	47,316	50,728	75,726	93,846
Fund Balance, End of Year	<u>\$ 50,728</u>	<u>\$ 75,726</u>	<u>\$ 93,846</u>	<u>\$ 126,046</u>

Potter County, Texas
Justice Court Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	Actual 2008-2009	Actual 2009-2010	Estimate 2010-2011	Budget 2011-2012
Revenues	\$ 22,874	\$ 23,480	\$ 22,500	\$ 21,400
52 Licenses and Fees	22,874	23,480	22,500	21,400
52211 Justice Court Technology Fees	22,874	23,480	22,500	21,400
Expenditures	-	-	52,000	88,000
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
73 Contract Services	-	-	10,000	50,000
73675 Software	-	-	10,000	50,000
74 General Operating Expenses	-	-	30,000	20,000
74000 Stationery and Supplies	-	-	20,000	10,000
74700 Non-capital Equipment	-	-	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	8,000	8,000
76610 Equipment Lease & Maintenance Agreements	-	-	8,000	8,000
77 Building Repairs & Maintenance	-	-	4,000	10,000
77000 Building Repairs & Maintenance	-	-	4,000	10,000
Revenues Over(Under) Expenditures	22,874	23,480	(29,500)	(66,600)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	22,874	23,480	(29,500)	(66,600)
Fund Balance, Beginning of Year	83,852	106,726	130,206	100,706
Fund Balance, End of Year	\$ 106,726	\$ 130,206	\$ 100,706	\$ 34,106

Potter County, Texas
County Clerk / District Clerk Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	Actual 2008-2009	Actual 2009-2010	Estimate 2010-2011	Budget 2011-2012
Revenues	\$ 60	\$ 1,718	\$ 4,500	\$ 4,700
52 Licenses and Fees	60	1,718	4,500	4,700
52211 Technology Fees	60	1,718	4,500	4,700
Expenditures	-	-	-	10,000
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
73 Contract Services	-	-	-	5,000
73675 Software	-	-	-	5,000
74 General Operating Expenses	-	-	-	5,000
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	-	-	-	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Lease & Maintenance Agreements	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	60	1,718	4,500	(5,300)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	60	1,718	4,500	(5,300)
Fund Balance, Beginning of Year	-	60	1,778	6,278
Fund Balance, End of Year	\$ 60	\$ 1,778	\$ 6,278	\$ 978

**Potter County, Texas
County Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 118,589	\$ 118,803	\$ 140,000	\$ 120,000
52 Licenses and Fees	118,589	118,803	140,000	120,000
52285 Hot Check Fees	118,589	118,803	140,000	120,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	107,135	116,229	136,837	184,049
60 Salaries & Fringe Benefits	105,645	116,091	129,837	177,049
61100 Salaries - Assistants	79,654	87,314	90,895	129,132
62000 Group Insurance	11,684	12,051	12,000	19,872
62100 Retirement	7,996	9,566	14,259	15,664
62200 Social Security Tax	6,094	6,468	9,535	9,879
62960 Workers' Compensation Insurance	143	622	2,026	2,347
62970 Unemployment Insurance	74	70	1,122	155
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	591	68	2,000	2,000
72500 Education and Travel	591	68	2,000	2,000
74 General Operating Expenses	899	70	5,000	5,000
74000 Stationery and Supplies	899	70	5,000	5,000
74550 Cell Phones	-	-	-	-
Revenues Over(Under) Expenditures	11,454	2,574	3,163	(64,049)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	11,454	2,574	3,163	(64,049)
Fund Balance, Beginning of Year	71,227	82,681	85,255	88,418
Fund Balance, End of Year	\$ 82,681	\$ 85,255	\$ 88,418	\$ 24,369

Potter County, Texas
County Attorney Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	Actual 2008-2009	Actual 2009-2010	Estimate 2010-2011	Budget 2011-2012
Revenues	\$ -	\$ -	\$ 55,500	\$ 55,500
54 Fines and Forfeitures	-	-	50,000	50,000
54420 Forfeitures	-	-	50,000	50,000
57 Other Revenue	-	-	5,500	5,500
57711 Interest on Investments	-	-	5,000	5,000
57729 Sale of Property	-	-	500	500
Expenditures	-	-	225,956	234,027
60 Salaries & Fringe Benefits	-	-	192,456	200,527
61100 Salaries - Assistants	-	-	136,912	142,420
61120 Salaries - Overtime	-	-	5,500	6,000
62000 Group Insurance	-	-	19,260	19,872
62100 Retirement	-	-	16,292	18,004
62200 Social Security Tax	-	-	10,895	11,355
62960 Workers' Compensation Insurance	-	-	2,315	2,697
62970 Unemployment Insurance	-	-	1,282	179
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	-	6,500	6,500
72500 Education and Travel	-	-	6,500	6,500
74 General Operating Expenses	-	-	17,000	17,000
74000 Stationery and Supplies	-	-	2,000	2,000
74700 Non-capital Equipment	-	-	5,000	5,000
74930 Information & Investigation	-	-	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	10,000	10,000
76000 Auto Mileage and Car Expense	-	-	10,000	10,000
Revenues Over(Under) Expenditures	-	-	(170,456)	(178,527)
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	(178,527)
Fund Balance, Beginning of Year	-	-	-	314,544
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 314,544</u>	<u>\$ 136,017</u>

**Potter County, Texas
District Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012**

	Actual 2008-2009	Actual 2009-2010	Estimate 2010-2011	Budget 2011-2012
Revenues	\$ 10,525	\$ 13,428	\$ 10,000	\$ 9,000
52 Licenses and Fees	10,525	13,428	10,000	9,000
52285 Hot Check Fees	10,525	13,428	10,000	9,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	902	2,624	36,500	83,000
60 Salaries & Fringe Benefits	-	-	7,500	15,000
61100 Salaries - Assistants	-	-	5,000	10,000
61120 Salaries - Extra Help	-	-	1,000	2,000
62100 Retirement	-	-	500	1,000
62200 Social Security Tax	-	-	500	1,000
62960 Workers' Compensation Insurance	-	-	250	500
62970 Unemployment Insurance	-	-	250	500
70 Capital Outlay	-	-	5,000	10,000
70500 Capital Equipment	-	-	5,000	10,000
72 Education, Travel & Uniforms	-	-	1,500	3,000
72500 Education and Travel	-	-	1,500	3,000
74 General Operating Expenses	902	2,624	22,500	55,000
74000 Stationery and Supplies	702	2,274	5,000	10,000
74030 Software Purchases	-	-	10,000	30,000
74550 Cell Phones	-	-	500	1,000
74700 Non-capital Equipment	-	-	5,000	10,000
74920 Awards and Recognition	200	350	500	1,000
74930 Information and Investigation	-	-	1,500	3,000
Revenues Over(Under) Expenditures	9,623	10,804	(26,500)	(74,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,623	10,804	(26,500)	(74,000)
Fund Balance, Beginning of Year	94,844	104,467	115,271	88,771
Fund Balance, End of Year	\$ 104,467	\$ 115,271	\$ 88,771	\$ 14,771

Potter County, Texas
District Attorney Forfeiture Release Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual</u> <u>2008-2009</u>	<u>Actual</u> <u>2009-2010</u>	<u>Estimate</u> <u>2010-2011</u>	<u>Budget</u> <u>2011-2012</u>
Revenues	\$ 119,638	\$ 101,411	\$ 83,000	\$ 32,000
54 Fines and Forfeitures	111,556	99,177	75,000	30,000
54420 Forfeitures	111,556	99,177	75,000	30,000
57 Other Revenue	8,082	2,234	8,000	2,000
57711 Interest on Investments	6,875	2,234	8,000	2,000
57729 Sale of Property	1,207	-	-	-
Expenditures	28,789	17,198	96,380	801,046
60 Salaries & Fringe Benefits	19,045	13,755	29,380	170,546
61100 Salaries - Assistants	15,400	11,700	25,000	137,697
61120 Salaries - Extra Help	725	-	-	-
62000 Group Insurance	-	-	-	6,420
62100 Retirement	1,557	1,164	2,500	15,769
62200 Social Security	1,234	848	1,800	10,089
62960 Workers Compensation	107	34	40	412
62970 Unemployment Insurance	22	9	40	159
70 Capital Outlay	-	-	20,000	100,000
70500 Capital Equipment	-	-	20,000	100,000
72 Education, Travel & Uniforms	2,184	245	2,500	7,500
72300 Uniforms	84	-	-	-
72500 Education & Travel	2,100	245	2,500	7,500
73 Contract Services	-	-	-	-
73560 Contract Services	-	-	-	-
74 General Operating Expenses	7,560	3,198	43,500	521,000
74000 Stationery and Supplies	4,848	2,000	7,500	10,000
74030 Software Purchases	-	-	30,000	500,000
74500 Telephone	1,147	1,198	2,000	3,000
74550 Cell Phones	-	-	500	1,000
74700 Non-Capital Equipment	1,565	-	2,500	5,000
74930 Information & Investigation	-	-	1,000	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	1,000	2,000
76010 Vehicle - Fuel & Oil	-	-	1,000	2,000
Revenues Over(Under) Expenditures	90,849	84,213	(13,380)	(769,046)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(5,267)	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	90,849	78,946	(13,380)	(769,046)
Fund Balance, Beginning of Year	947,865	1,038,714	1,117,660	1,104,280
Fund Balance, End of Year	\$ 1,038,714	\$ 1,117,660	\$ 1,104,280	\$ 335,234

Potter County, Texas
District Attorney Welfare Fraud Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual</u> <u>2008-2009</u>	<u>Actual</u> <u>2009-2010</u>	<u>Estimate</u> <u>2010-2011</u>	<u>Budget</u> <u>2011-2012</u>
Revenues	\$ 16,520	\$ 11,480	\$ 12,000	\$ -
53 Intergovernmental Revenue	16,520	11,480	12,000	-
53298 Welfare Fraud Receipts	16,520	11,480	12,000	-
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	11,816	2,838	6,500	4,500
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	464	1,500	-
72500 Education and Travel	-	464	1,500	-
74 General Operating Expenses	11,816	2,374	5,000	4,500
74000 Stationery and Supplies	3,736	2,374	5,000	4,500
74030 Software Purchases	-	-	-	-
74930 Information & Investigation	8,080	-	-	-
Revenues Over(Under) Expenditures	4,704	8,642	5,500	(4,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	(90,000)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,704	8,642	5,500	(94,500)
Fund Balance, Beginning of Year	75,662	80,366	89,008	94,508
Fund Balance, End of Year	\$ 80,366	\$ 89,008	\$ 94,508	\$ 8

Potter County, Texas
District Attorney Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual</u> <u>2008-2009</u>	<u>Actual</u> <u>2009-2010</u>	<u>Estimate</u> <u>2010-2011</u>	<u>Budget</u> <u>2011-2012</u>
Revenues	\$ -	\$ 14,711	\$ 15,100	\$ 1,000
54 Fines and Forfeitures	-	14,684	15,000	1,000
54420 Forfeitures	-	14,684	15,000	1,000
57 Other Revenue	-	27	100	-
57711 Interest on Investments	-	27	100	-
Expenditures	-	1,151	15,000	18,000
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	1,151	5,000	-
72300 Uniforms	-	36	-	-
72500 Education and Travel	-	1,115	5,000	-
74 General Operating Expenses	-	-	10,000	18,000
74000 Stationery and Supplies	-	-	10,000	-
74030 Software Purchases	-	-	-	18,000
74930 Information & Investigation	-	-	-	-
Revenues Over(Under) Expenditures	-	13,560	100	(17,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	5,267	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	18,827	100	(17,000)
Fund Balance, Beginning of Year	-	-	18,827	18,927
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 18,827</u>	<u>\$ 18,927</u>	<u>\$ 1,927</u>

Potter County, Texas
Sheriff Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	Actual 2008-2009	Actual 2009-2010	Estimate 2010-2011	Budget 2011-2012
Revenues	\$ 53,585	\$ 36,397	\$ 22,200	\$ 35,200
54 Fines and Forfeitures	53,137	36,165	22,000	35,000
54420 Forfeitures	53,137	36,165	22,000	35,000
57 Other Revenue	448	232	200	200
57711 Interest on Investments	448	232	200	200
Expenditures	43,798	36,591	65,500	37,000
60 Salaries & Fringe Benefits	-	-	5,000	2,000
61121 Salaries - Staffing	-	-	5,000	2,000
70 Capital Outlay	29,638	3,750	5,000	15,000
70500 Capital Equipment	29,638	3,750	5,000	15,000
72 Education, Travel & Uniforms	(1,999)	17,703	24,000	-
72300 Uniforms	(1,999)	16,798	22,000	-
72500 Education and Travel	-	905	2,000	-
74 General Operating Expenses	13,674	12,925	26,500	17,500
74000 Stationery & Supplies	219	702	-	-
74030 Software Purchases	603	214	5,984	-
74060 Ammunition	1,114	3,620	-	-
74480 Canine Expense	-	-	1,516	-
74700 Non-capital Equipment	5,072	1,068	12,000	2,500
74870 Community Crime Prevention & Education	2,588	(1,761)	2,000	5,000
74930 Information and Investigation	4,078	3,991	5,000	10,000
74960 Employee Safety	-	5,091	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,485	2,213	5,000	2,500
76050 Vehicle - Repairs & Maintenance	2,485	2,213	5,000	2,500
76520 Equipment Repair & Replacement	-	-	-	-
Revenues Over(Under) Expenditures	9,787	(194)	(43,300)	(1,800)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,787	(194)	(43,300)	(1,800)
Fund Balance, Beginning of Year	102,101	111,888	111,694	68,394
Fund Balance, End of Year	\$ 111,888	\$ 111,694	\$ 68,394	\$ 66,594

Potter County, Texas
Federal Law Enforcement Grants Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 27,840	\$ 506,062	\$ 92,026	\$ 74,600
53 Intergovernmental Revenue	27,697	505,140	91,626	74,500
53345 Grant Proceeds	27,697	505,140	91,626	74,500
53346 County Matching Funds	-	-	-	-
57 Other Revenue	143	922	400	100
57711 Interest on Investments	143	922	400	100
Expenditures	21,703	265,098	366,253	74,500
60 Salaries & Fringe Benefits	1,503	1,125	-	-
61120 Salaries - Extra Staffing	1,141	866	-	-
62000 Group Insurance	148	93	-	-
62100 Retirement	116	92	-	-
62200 Social Security	85	64	-	-
62960 Workers Compensation	12	9	-	-
62970 Unemployment Insurance	1	1	-	-
70 Capital Outlay	16,288	161,302	342,231	-
70500 Equipment Purchases	16,288	161,302	342,231	-
72 Education, Travel & Uniforms	3,489	14,378	11,646	-
72300 Uniforms	3,489	14,378	11,646	-
74 General Operating Expenses	423	88,293	12,376	74,500
74000 Stationery and Supplies	-	33,005	8,418	-
74700 Non-Capital Equipment	423	27,592	3,958	74,500
74830 Radio Service	-	27,696	-	-
74870 Community Crime Prevention	-	-	-	-
Revenues Over(Under) Expenditures	6,137	240,964	(274,227)	100
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	6,137	240,964	(274,227)	100
Fund Balance, Beginning of Year	29,814	35,951	276,915	2,688
Fund Balance, End of Year	\$ 35,951	\$ 276,915	\$ 2,688	\$ 2,788

Potter County, Texas
Sheriff Office Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual</u> <u>2008-2009</u>	<u>Actual</u> <u>2009-2010</u>	<u>Estimate</u> <u>2010-2011</u>	<u>Budget</u> <u>2011-2012</u>
Revenues	\$ 8,534	\$ 26,734	\$ 27,000	\$ 3,500
54 Fines and Forfeitures	1,635	26,535	26,500	3,000
54420 Forfeitures	1,635	26,535	26,500	3,000
57 Other Revenue	6,899	199	500	500
57725 Sale of Forfeited Assets	6,413	-	-	-
57711 Interest on Investments	486	199	500	500
Expenditures	31,859	27,176	30,000	56,000
60 Salaries & Fringe Benefits	1,600	3,400	9,000	6,500
61100 Salaries - Staffing	-	-	5,000	2,500
61400 Salaries - Cell Phone Allowance	1,600	3,400	4,000	4,000
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	2,500	15,000
70500 Capital Equipment	-	-	2,500	15,000
72 Education, Travel & Uniforms	11,304	20,810	4,000	15,000
72300 Uniforms	11,304	-	2,000	15,000
72500 Education and Travel	-	20,810	2,000	-
74 General Operating Expenses	18,955	632	12,000	17,000
74000 Stationery & Supplies	-	-	1,000	500
74030 Software Purchases	1,576	834	1,000	-
74060 Ammunition	-	-	-	-
74700 Non-capital Equipment	9,133	(1,500)	1,000	6,000
74870 Community Crime Prevention & Education	3,628	573	2,000	4,000
74920 Awards & Recognition	1,118	125	1,000	500
74930 Information and Investigation	3,500	600	5,000	5,000
74950 Auction Expense	-	-	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,500	2,500
76050 Vehicle Repairs & Maintenance	-	-	2,500	2,500
77 Building Repairs & Maintenance	-	-	-	-
77600 Gun Range	-	-	-	-
78 Other Expenditures	-	2,334	-	-
78495 Release of Forfeitures	-	2,334	-	-
Revenues Over(Under) Expenditures	(23,325)	(442)	(3,000)	(52,500)
Other Financing Sources (Uses)				
Operating Transfers In	9,411	724	-	-
Operating Transfers Out	-	(9,411)	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(13,914)	(9,129)	(3,000)	(52,500)
Fund Balance, Beginning of Year	115,004	101,090	91,961	88,961
Fund Balance, End of Year	\$ 101,090	\$ 91,961	\$ 88,961	\$ 36,461

Potter County, Texas
Series 2003 Debt Service Fund
Certificates of Obligation
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual</u> <u>2008-2009</u>	<u>Actual</u> <u>2009-2010</u>	<u>Estimate</u> <u>2010-2011</u>	<u>Budget</u> <u>2011-2012</u>
Revenues	\$ 295,235	\$ 313,187	\$ 279,842	\$ 279,842
51 Taxes	294,842	312,817	279,542	279,542
51110 Current Taxes	287,067	304,140	277,542	277,542
51120 Delinquent Property Taxes	4,134	4,592	-	-
51160 Penalty & Interest	3,641	4,085	2,000	2,000
57 Other Revenue	393	370	300	300
57711 Interest on Investments	393	370	300	300
Expenditures	277,542	278,543	278,542	278,542
74 General Operating Expenses	-	1,000	1,000	1,000
74085 Bank Service Charge	-	1,000	1,000	1,000
78 Special Expenditures	277,542	277,543	277,542	277,542
78400 Interest & Fiscal Agent Fees	277,542	277,543	277,542	277,542
78401 Bond Principal	-	-	-	-
Revenues Over(Under) Expenditures	17,693	34,644	1,300	1,300
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	17,693	34,644	1,300	1,300
Fund Balance, Beginning of Year	52,727	52,727	87,371	88,671
Fund Balance, End of Year	<u>\$ 70,420</u>	<u>\$ 87,371</u>	<u>\$ 88,671</u>	<u>\$ 89,971</u>

Potter County, Texas
Series 2008 Debt Service Fund
General Obligation Refunding Bonds
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
Revenues	\$ 1,965,830	\$ 2,003,228	\$ 1,790,413	\$ 1,789,625
51 Taxes	1,963,097	2,001,105	1,788,413	1,787,625
51110 Current Taxes	1,911,329	1,945,403	1,780,413	1,779,625
51120 Delinquent Property Taxes	27,525	29,508	-	-
51160 Penalty & Interest	24,243	26,194	8,000	8,000
57 Other Revenue	2,733	2,123	2,000	2,000
57711 Interest on Investments	2,733	2,123	2,000	2,000
Expenditures	1,779,713	1,780,775	1,781,413	1,779,625
74 General Operating Expenses	1,500	500	1,000	1,000
74085 Bank Service Charge	1,500	500	1,000	1,000
78 Special Expenditures	1,778,213	1,780,275	1,780,413	1,778,625
78400 Interest & Fiscal Agent Fees	293,213	240,275	185,413	128,625
78401 Bond Principal	1,485,000	1,540,000	1,595,000	1,650,000
Revenues Over(Under) Expenditures	186,117	222,453	9,000	10,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	186,117	222,453	9,000	10,000
Fund Balance, Beginning of Year	679,541	679,541	901,994	910,994
Fund Balance, End of Year	\$ 865,658	\$ 901,994	\$ 910,994	\$ 920,994

**Potter County, Texas
Capital Projects Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012**

	Actual 2008-2009	Actual 2009-2010	Estimate 2010-2011	Budget 2011-2012
Revenues	\$ 64,288	\$ 28,385	\$ 40,000	\$ 1,500
55 Intergovernmental Revenue	52,142	25,000	25,000	-
55514 Rental - Stadium	-	25,000	25,000	-
55548 Miscellaneous Recoveries	52,142	-	-	-
57 Other Revenue	12,146	3,385	15,000	1,500
57711 Interest on Investments	12,146	3,385	15,000	1,500
Expenditures	413,316	464,848	2,630,000	1,570,000
70 Capital Outlay	363,142	464,848	2,480,000	1,570,000
70500 Capital Equipment - General Administrative	244,332	215,461	600,000	400,000
70650 Construct, Remodel & Repair - General Administrat	-	-	1,000,000	-
70650 Construct, Remodel & Repair - Courthouse	112,310	43,834	625,000	400,000
70650 Construct, Remodel & Repair - Courts Building	-	-	255,000	500,000
70650 Construct, Remodel & Repair - Santa Fe Building	-	-	-	270,000
70650 Construct, Remodel & Repair - JP#3 Office	-	205,553	-	-
70650 Construct, Remodel & Repair - Road & Bridge	6,500	-	-	-
73 Contract Services	1,500	-	-	-
73675 Contract Services - Leased Buildings (Lessor)	-	-	-	-
73675 Contract Services - Road & Bridge	1,500	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental - Bowie Annex	-	-	-	-
77 Building Repairs & Maintenance	48,674	-	150,000	-
77000 Building Maintenance - Courthouse	-	-	-	-
77000 Building Maintenance - Courts Building	-	-	-	-
77000 Building / Grounds Maintenance - Leased Buildings	48,674	-	150,000	-
77000 Building Maintenance - Bowie Annex	-	-	-	-
Revenues Over(Under) Expenditures	(349,028)	(436,463)	(2,590,000)	(1,568,500)
Other Financing Sources (Uses)				
Operating Transfers In	100,000	1,000,000	2,000,000	2,000,000
Operating Transfers Out	(5,630)	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(254,658)	563,537	(590,000)	431,500
Fund Balance, Beginning of Year	1,439,574	1,184,916	1,748,453	1,158,453
Fund Balance, End of Year	\$ 1,184,916	\$ 1,748,453	\$ 1,158,453	\$ 1,589,953

Potter County, Texas
Courthouse Restoration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012

	Actual 2008-2009	Actual 2009-2010	Estimate 2010-2011	Budget 2011-2012
Revenues	\$ 270,556	\$ 1,814,038	\$ 2,140,000	\$ 702,000
53 Intergovernmental Revenue	191,617	1,771,690	2,100,000	700,000
53329 Grants	191,617	1,771,690	2,100,000	700,000
57 Other Revenue	78,939	42,348	40,000	2,000
57771 Interest on Investments	78,939	42,348	40,000	2,000
Expenditures	828,616	6,180,598	6,815,000	2,725,000
70 Capital Outlay	701,137	5,984,555	6,500,000	2,500,000
70650 Construction Remodeling & Repairs	701,137	5,984,555	6,500,000	2,500,000
73 Contract Services	-	196,043	315,000	225,000
73675 Contract Services	-	196,043	315,000	225,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental	-	-	-	-
77 Building Repairs & Maintenance	127,479	-	-	-
77000 Building Repair & Maintenance	127,479	-	-	-
Revenues Over(Under) Expenditures	(558,060)	(4,366,560)	(4,675,000)	(2,023,000)
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	(2,366,560)	(3,675,000)	(2,023,000)
Fund Balance, Beginning of Year	6,578,162	8,070,102	5,703,542	2,028,542
Fund Balance, End of Year	<u>\$ 8,070,102</u>	<u>\$ 5,703,542</u>	<u>\$ 2,028,542</u>	<u>\$ 5,542</u>

**Potter County, Texas
Health & Life Insurance Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2011-2012**

	Actual 2008-2009	Actual 2009-2010	Estimate 2010-2011	Budget 2011-2012
Operating Revenues	3,677,187	4,591,795	4,020,000	3,910,000
55 Rents and Recoveries	27,869	647,083	10,000	25,000
55531 Recoveries	27,869	647,083	10,000	25,000
58 Other Revenue	3,649,318	3,944,712	4,010,000	3,885,000
58330 Premiums	3,114,175	3,426,108	3,750,000	3,750,000
58330 Cobra Premiums	4,218	17,477	-	-
58330 Retiree Premiums	172,394	144,476	180,000	135,000
58330 PRAD Premiums	358,531	356,651	80,000	-
Operating Expenses	3,513,372	4,290,891	4,026,000	3,998,000
73 Contract Services	22,000	27,600	36,000	30,000
73560 Contract Services	22,000	27,600	36,000	30,000
74 General Operating Expenses	-	-	3,000	3,000
74000 Stationery & Supplies	-	-	2,500	2,500
74010 Postage	-	-	500	500
79 Other Expenditures	3,491,372	4,263,291	3,987,000	3,965,000
79240 Fixed Costs and Fees	541,609	559,300	680,000	680,000
79600 Medical Claims	2,349,521	3,329,238	2,850,000	3,000,000
79600 PRAD Claims	301,808	152,104	60,000	-
79600 Juvenile Probation Claims	24,099	46,636	75,000	75,000
79600 COBRA Claims	1,634	9,776	10,000	10,000
79600 Retiree Claims	267,294	163,072	300,000	200,000
79600 PRAD Retiree Claims	5,407	3,165	12,000	-
79600 CSCD Claims	-	-	-	-
Net Operating Income	163,815	300,904	(6,000)	(88,000)
Non-operating Income				
57 Other Revenue				
57711 Interest on Investments	5,252	2,308	5,000	2,500
Net Income (Loss)	169,067	303,212	(1,000)	(85,500)
Retained Earnings at Beginning of Year	587,610	756,677	1,059,889	1,058,889
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	756,677	1,059,889	1,058,889	973,389