

# BUDGET



**FISCAL YEAR  
2013-14**



## Potter County, Texas Budget for Fiscal Year 2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,657,040, which is a 4.07 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,389,005.

Vote of each member of the Commissioners' Court by name voting on the following:				
Commissioners' Court Member	Adoption of Budget		Setting the Property Tax Rate	
Arthur Ware, County Judge	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>
H. R. Kelly, Commissioner, Precinct #1	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Mercy Murguia, Commissioner, Precinct #2	Aye <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Aye <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Leon Church, Commissioner, Precinct #3	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Alphonso Vaughn, Commissioner, Precinct #4	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Aye <input checked="" type="checkbox"/>	No <input type="checkbox"/>

Comparative Tax Rates		
Tax Rates	FY13	FY14
Property Tax Rate	0.62707	0.63402
Effective Tax Rate	0.62970	0.62337
Effective Maintenance and Operations Tax Rate	0.59327	0.58946
Rollback Tax Rate	0.67453	0.66791
Debt Rate	0.03380	0.03130

DEBT OBLIGATIONS		
	FY13	FY14
Total amount of County Debt Obligations	10,070,000	8,360,000

**Potter County, Texas**  
**2013-14**

*Table of Contents*

	Page
<i>Introductory</i>	
Summary of Property Tax Rates and Levies . . . . .	1
Principal Officials . . . . .	2
Organizational Chart of County . . . . .	3
<i>Combined Budget</i>	
Revenues and Expenditures Graphs . . . . .	4
Budgets by Fund Graphs . . . . .	5
Combined Revenues and Expenditures Budget . . . . .	6
<i>General Fund</i>	
Revenues and Expenditures Graphs . . . . .	7
Expenditures by Category Graph . . . . .	8
Revenues and Expenditures Summary . . . . .	9
Revenue Detail . . . . .	10
Expenditures Summary . . . . .	14
Expenditures By Type	
County Judge . . . . .	16
County Commissioners . . . . .	16
Human Resources . . . . .	16
Information Technology . . . . .	16
Information and Records Management . . . . .	16
General Administrative Expenditures . . . . .	16
County Auditor . . . . .	16
County Treasurer . . . . .	16
Purchasing Agent . . . . .	17
Collections . . . . .	17
Tax Assessor/Collector . . . . .	17
Facilities Maintenance . . . . .	17
Courthouse . . . . .	17
Courts Building . . . . .	17
Library Building . . . . .	17
Extension Service Building . . . . .	17
React Building . . . . .	17
Santa Fe Building . . . . .	17
Leased Building (Lessor) . . . . .	18
Baseball Stadium . . . . .	18
JP#3 Office . . . . .	18
Bowie Annex . . . . .	18
Leased Building (Lessee) . . . . .	18
W, 6th Street Annex . . . . .	18
Elections . . . . .	18
Voter Registration . . . . .	18
County Clerk . . . . .	18
District Clerk . . . . .	19
Court of Appeals . . . . .	19
47th District Court . . . . .	19
108th District Court . . . . .	19
181st District Court . . . . .	19
251st District Court . . . . .	19
320th District Court . . . . .	19
Associate Judge . . . . .	19
County Court at Law #1 . . . . .	19
County Court at Law #2 . . . . .	20

*Table of Contents - continued*

Page

*General Fund - continued*

<b>Expenditures By Type</b>	
Justice of the Peace, Precinct #1 .....	20
Justice of the Peace, Precinct #2 .....	20
Justice of the Peace, Precinct #3 .....	20
Justice of the Peace, Precinct #4 .....	20
Jury and Jury Related .....	20
County Attorney .....	20
District Attorney .....	20
Bail Bond Board Administration .....	21
General Judicial Expenditures .....	21
Indigent Defense .....	21
Forensic Science Lab .....	21
Constable, Precinct #1 .....	21
Constable, Precinct #2 .....	21
Constable, Precinct #3 .....	21
Constable, Precinct #4 .....	21
County Security .....	22
Sheriff - Enforcement .....	23
Special Crimes .....	23
Sheriff Offices .....	23
Public Service .....	23
Fire/Rescue Department .....	23
Detention Center .....	23
Community Supervision and Corrections .....	23
Juvenile Probation .....	23
Mental Health .....	23
County Extension Services .....	24
Welfare .....	24
Family Crime Unit .....	24
Victim Assistance-VOCA .....	24
Victim Assistance-VLCG .....	24
Road and Bridge Department .....	24
Other Financing Uses .....	24

*Special Revenue Funds*

Combined Budget .....	25
<b>Revenues and Expenditures by Type</b>	
Unclaimed Property Fund .....	30
Vehicle Inventory Tax Interest .....	31
Law Library Fund .....	32
Courthouse Security Fund .....	33
Justice Court Building Security Fund .....	34
Graffiti Eradication Fund .....	35
Child Abuse Prevention Fund .....	36
County Clerk Records Management Fund .....	37
Election Fund .....	38
Voter Registration Fund .....	39
Court Records Management Fund .....	40
District Clerk Records Management Fund .....	41
Justice Court Technology Fund .....	42
County Clerk/District Clerk Technology Fund .....	43
County Attorney Check Fund .....	44
County Attorney Forfeiture Fund .....	45
District Attorney Check Fund .....	46
District Attorney Forfeiture Release Fund .....	47
District Attorney Welfare Fraud Fund .....	48
District Attorney Federal Forfeiture Fund .....	49

*Table of Contents - continued*

Page

*Special Revenue Funds - continued*

Revenues and Expenditures by Type	
Sheriff Federal Forfeiture Fund . . . . .	.50
Federal Law Enforcement Grants Fund . . . . .	.51
Sheriff Office Forfeiture Fund . . . . .	.52

*Debt Service Funds*

Combined Budget . . . . .	.53
Revenues and Expenditures by Type	
Interest and Sinking Fund 2003 Series Certificates of Obligation . . . . .	.54
Interest and Sinking Fund 2008 Series General Obligation Refunding Bonds . . . . .	.55
Interest and Sinking Fund 2012 Series Advanced General Obligation Refund . . . . .	.56
Schedules of Debt Service . . . . .	.57

*Capital Projects Fund*

Combined Budget . . . . .	.58
Revenues and Expenditures by Type	
Capital Projects Fund . . . . .	.59
Courthouse Restoration Fund . . . . .	.60

*Internal Service Funds*

Revenues and Expenditures by Type	
Health & Life Insurance Fund . . . . .	.61

Equipment . . . . . 62

Personnel . . . . . 65

*Supplementary Schedule of Expenditures by Line Item*

*General Fund*

County Judge . . . . .	.73
County Commissioners . . . . .	.73
Human Resources . . . . .	.73
Information Technology . . . . .	.74
Information and Records Management . . . . .	.74
General Administrative Expenditures . . . . .	.75
County Auditor . . . . .	.75
County Treasurer . . . . .	.75
Purchasing Agent . . . . .	.76
Collections . . . . .	.76
Tax Assessor/Collector . . . . .	.77
Facilities Maintenance . . . . .	.77
Courthouse . . . . .	.78
Courts Building . . . . .	.78
Library Building . . . . .	.78
Extension Service Building . . . . .	.78
React Building . . . . .	.78
Forensic Science Lab . . . . .	.78
Santa Fe Building . . . . .	.78
Leased Building (Lessor) . . . . .	.78
Baseball Stadium . . . . .	.78
JP#3 Office . . . . .	.79
Bowie Annex . . . . .	.79
Leased Building (Lessee) . . . . .	.79
W. 6th Annex . . . . .	.79
Elections . . . . .	.79
Voter Registration . . . . .	.79

Table of Contents - continued

Page

Supplementary Schedule of Expenditures by Line Item

General Fund – continued

County Clerk . . . . .	.80
District Clerk . . . . .	.80
Court of Appeals . . . . .	.81
47th District Court . . . . .	.81
108th District Court . . . . .	.81
181st District Court . . . . .	.82
251st District Court . . . . .	.82
320th District Court . . . . .	.83
Associate Judge . . . . .	.83
County Court at Law #1 . . . . .	.83
County Court at Law #2 . . . . .	.84
Justice of the Peace, Precinct #1 . . . . .	.84
Justice of the Peace, Precinct #2 . . . . .	.85
Justice of the Peace, Precinct #3 . . . . .	.85
Justice of the Peace, Precinct #4 . . . . .	.85
Jury and Jury Related . . . . .	.86
County Attorney . . . . .	.86
District Attorney . . . . .	.87
Bail Bond Board Administration . . . . .	.88
General Judicial Expenditures . . . . .	.88
Indigent Defense . . . . .	.88
Forensic Science Lab . . . . .	.88
Constable, Precinct #1 . . . . .	.89
Constable, Precinct #2 . . . . .	.89
Constable, Precinct #3 . . . . .	.89
Constable, Precinct #4 . . . . .	.90
Sheriff - Enforcement . . . . .	.90
Special Crimes . . . . .	.91
Sheriff Offices . . . . .	.91
Public Service . . . . .	.91
Fire/Rescue Department . . . . .	.92
Detention Center . . . . .	.92
Community Supervision and Corrections . . . . .	.93
Juvenile Probation . . . . .	.93
Mental Health . . . . .	.94
County Extension Services . . . . .	.94
Welfare . . . . .	.94
Family Crime Unit . . . . .	.95
Victim Assistance-VOCA . . . . .	.95
Victim Assistance-VCLG . . . . .	.95
Road and Bridge Department . . . . .	.96
Other Financing Uses . . . . .	.96

Special Revenue Funds

Unclaimed Property Fund . . . . .	.97
Vehicle Inventory Tax Interest . . . . .	.98
Law Library Fund . . . . .	.99
Courthouse Security Fund . . . . .	.100
Justice Court Building Security Fund . . . . .	.101
Graffiti Eradication Fund . . . . .	.102
Child Abuse Prevention Fund . . . . .	.103
County Clerk Records Management Fund . . . . .	.104
Election Fund . . . . .	.105
Voter Registration Fund . . . . .	.106

Table of Contents - continued

Page

Supplementary Schedule of Expenditures by Line Item

*Special Revenue Funds - continued*

Court Records Management Fund . . . . .	107
District Clerk Records Management Fund . . . . .	108
Justice Court Technology Fund . . . . .	109
County Clerk/District Clerk Technology Fund . . . . .	110
County Attorney Check Fund . . . . .	111
County Attorney Forfeiture Fund . . . . .	112
District Attorney Check Fund . . . . .	113
District Attorney Forfeiture Release Fund . . . . .	114
District Attorney Welfare Fraud Fund . . . . .	115
District Attorney Federal Forfeiture Fund . . . . .	116

*Special Revenue Funds – continued*

Sheriff Federal Forfeiture Fund . . . . .	117
Federal Law Enforcement Grants Fund . . . . .	118
Sheriff Office Forfeiture Fund . . . . .	119

*Debt Service Funds*

Interest and Sinking Fund 2003 Series Certificates of Obligation . . . . .	120
Interest and Sinking Fund 2008 General Obligation Refunding Bonds . . . . .	121
Interest and Sinking Fund 2012 Advanced General Obligation Refunding Bo . . . . .	122

*Capital Projects Funds*

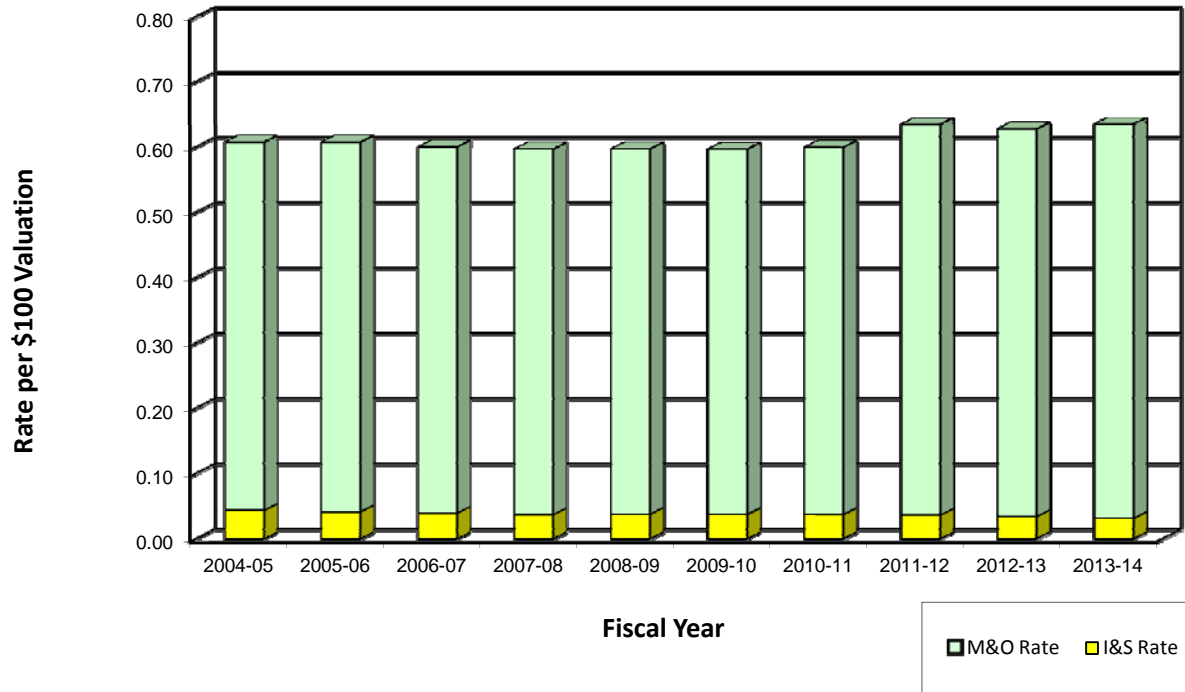
Capital Projects Fund . . . . .	123
Courthouse Restoration Fund . . . . .	124

*Internal Service Fund*

Health & Life Insurance Fund . . . . .	125
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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
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	39,101,638	609,043
2012-13	8,353,170,027	0.59327	0.03380	0.62707	40,409,642	39,698,578	693,466
2013-14	8,567,142,085	0.60272	0.03130	0.63402	42,066,200	-	-

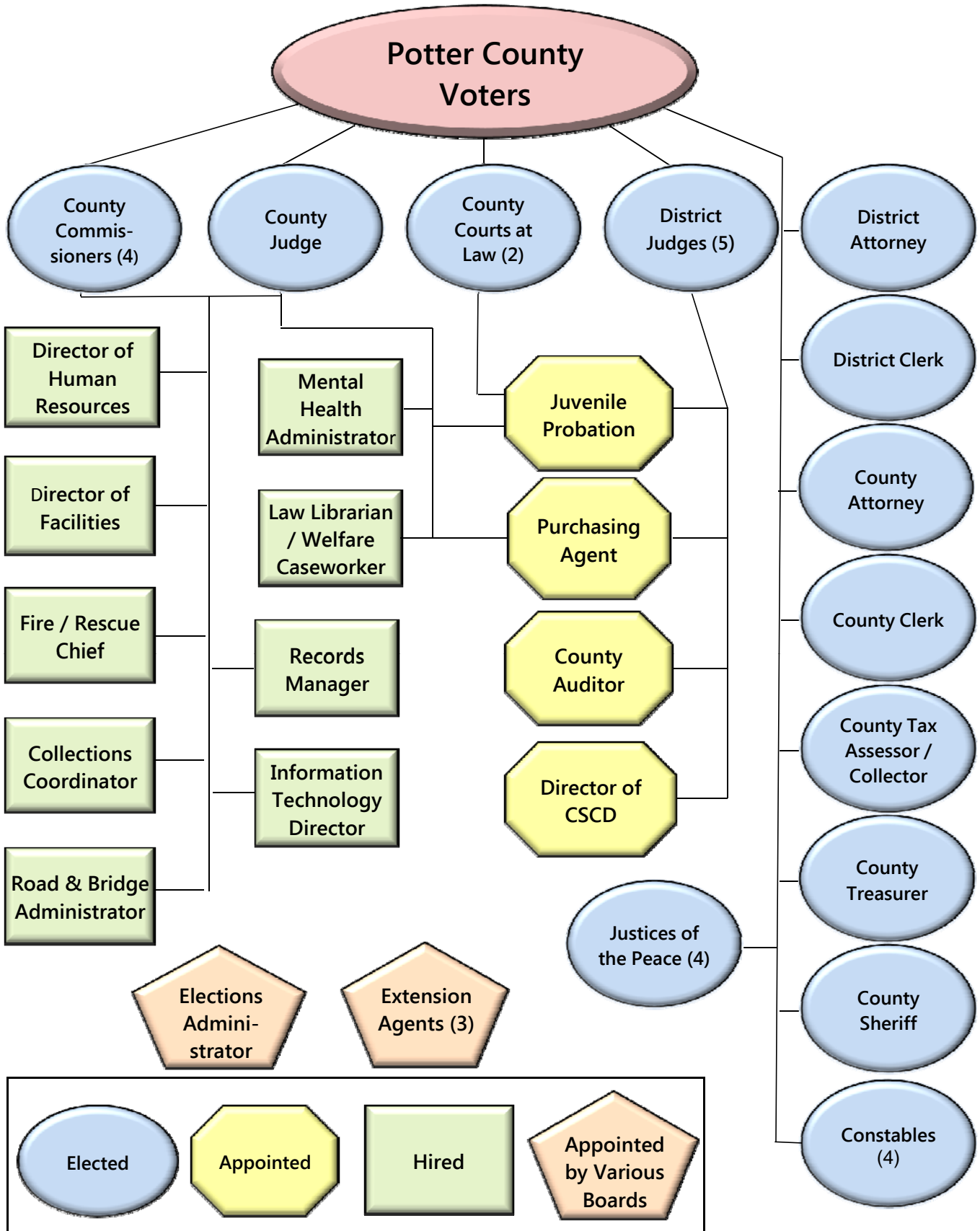




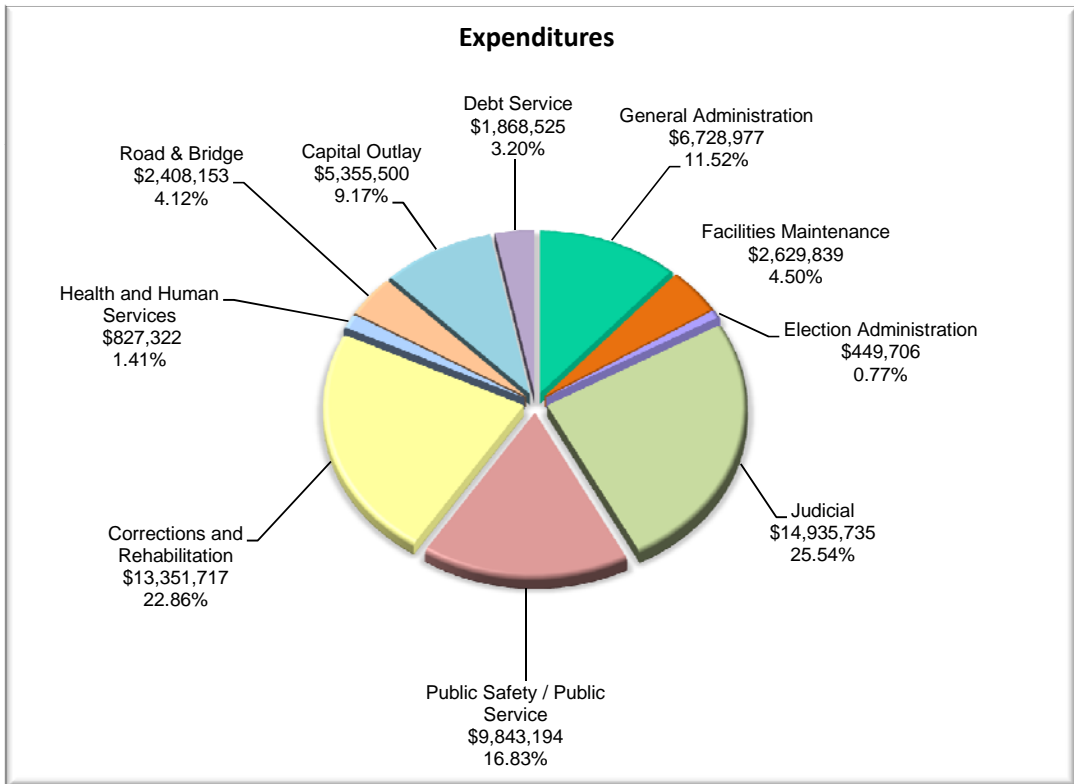
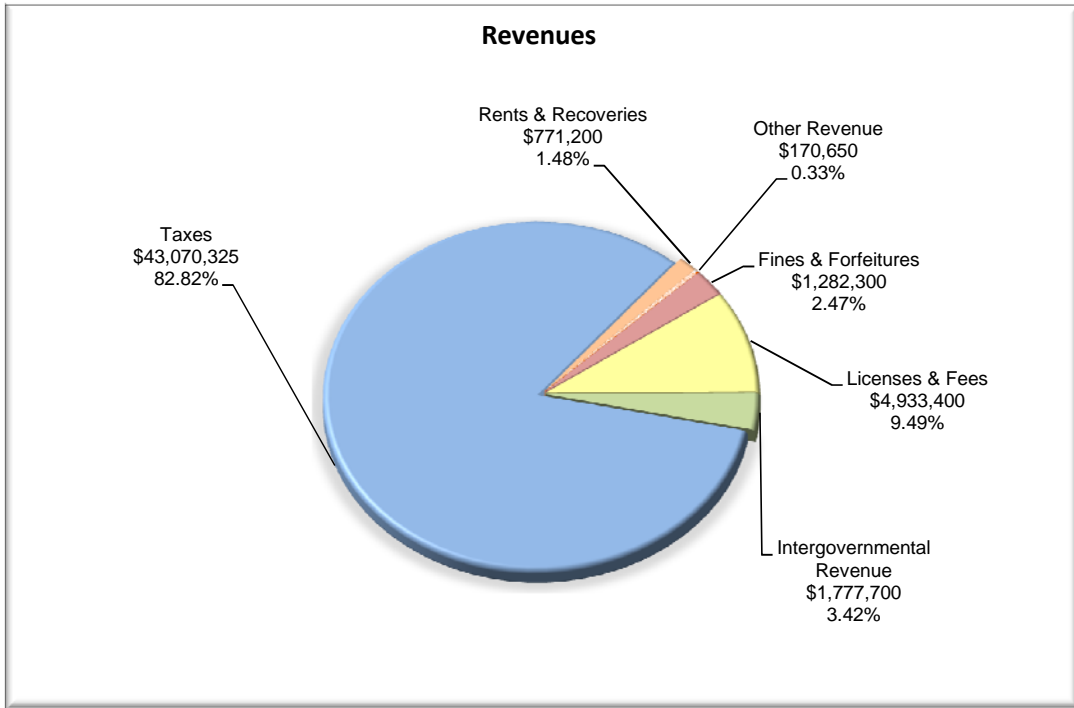
**Potter County, Texas  
County Officials**

Arthur Ware .....County Judge  
H. R. Kelly .....Commissioner, Precinct #1  
Mercy Murguia .....Commissioner, Precinct #2  
Leon Church .....Commissioner, Precinct #3  
Alphonso Vaughn .....Commissioner, Precinct #4  
Dan Schaap .....Judge, 47th District Court  
Douglas Woodburn .....Judge, 108th District Court  
John Board .....Judge, 181st District Court  
Ana Estevez .....Judge, 251st District Court  
Don R. Emerson .....Judge, 320th District Court  
Randall Sims .....District Attorney  
Caroline Woodburn .....District Clerk  
W. F. "Corky" Roberts .....Judge, County Court at Law #1  
Pamela Sirmon .....Judge, County Court at Law #2  
C. Scott Brumley .....County Attorney  
Julie Smith .....County Clerk  
Sherri Aylor .....Tax Assessor/Collector  
Leann Jennings .....County Treasurer  
Brian Thomas .....County Sheriff  
Debra Horn .....Justice of the Peace, Precinct #1  
Nancy Bosquez .....Justice of the Peace, Precinct #2  
Gary Jackson .....Justice of the Peace, Precinct #3  
Thomas Jones .....Justice of the Peace, Precinct #4  
Darryl Wertz .....Constable, Precinct #1  
Morice Jackson .....Constable, Precinct #2  
Mike Duval .....Constable, Precinct #3  
Idella Jackson .....Constable, Precinct #4  
David Harder .....Purchasing Agent  
Kerry Hood .....County Auditor

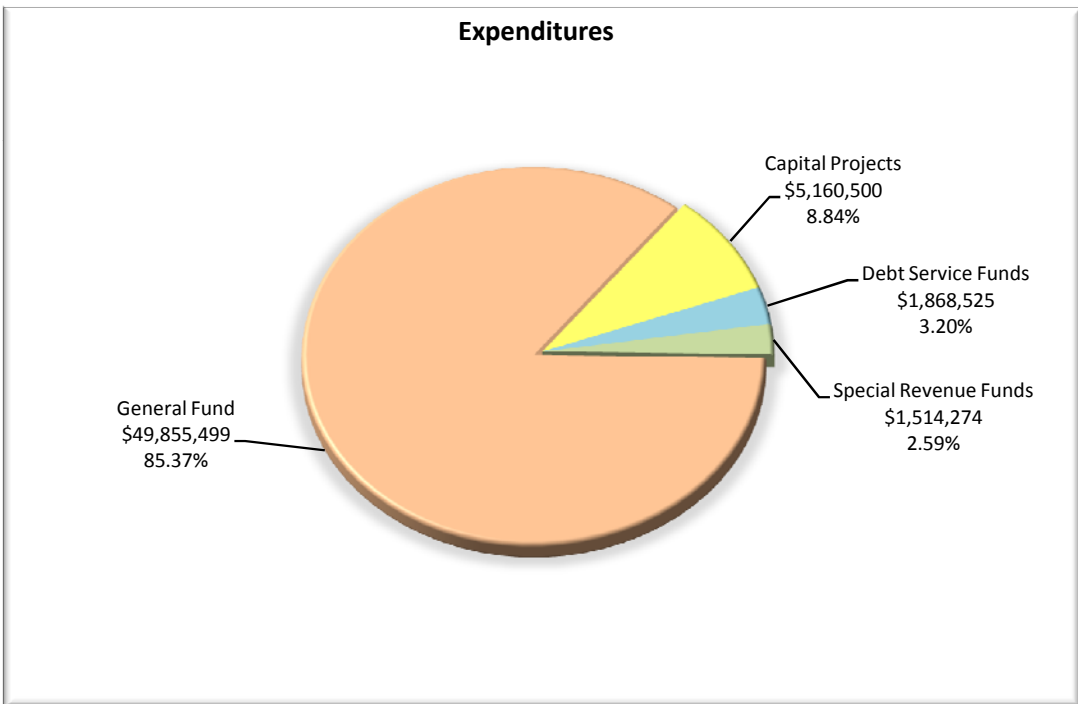
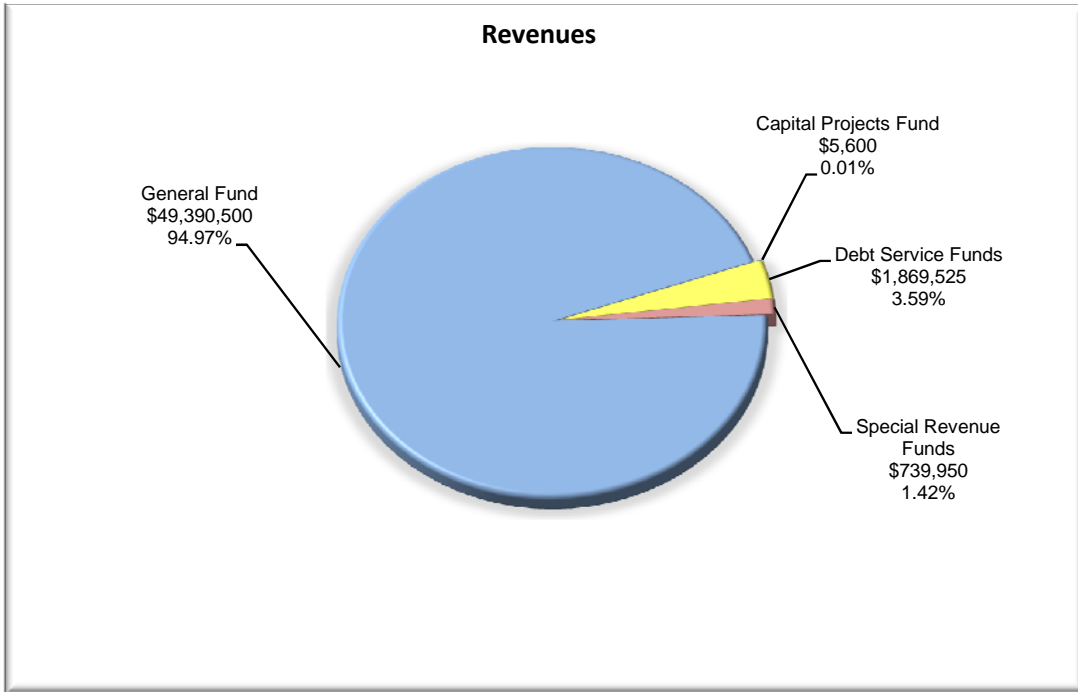
Potter County, Texas  
Organization Chart



**Potter County, Texas  
Combined Budgets  
2013-2014**



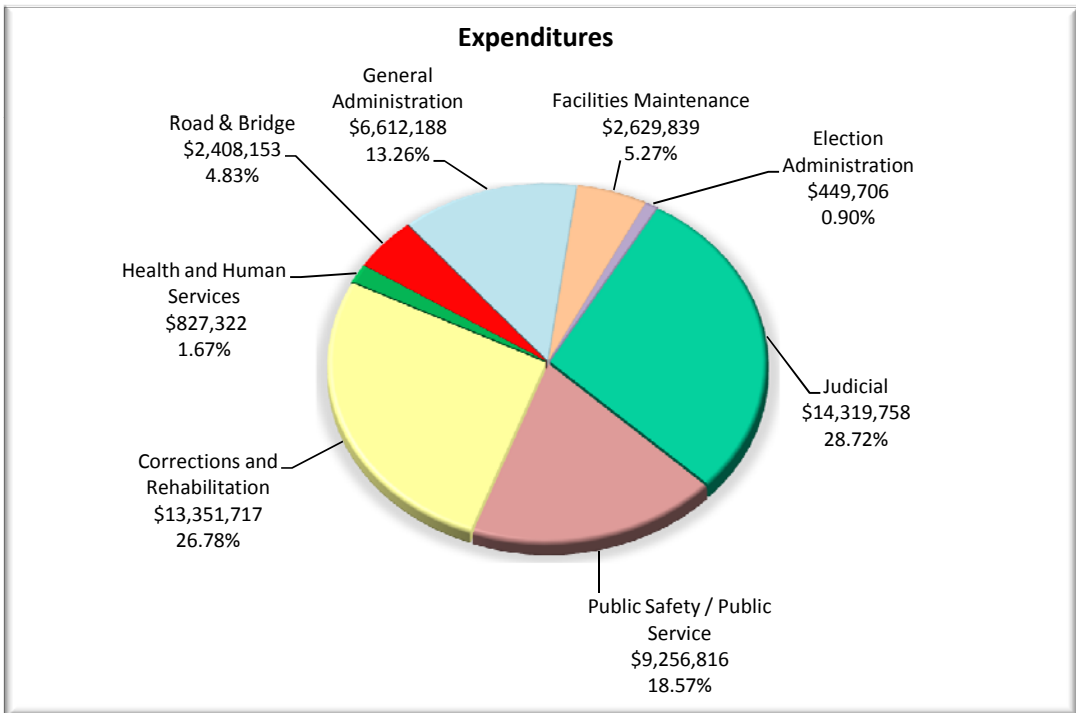
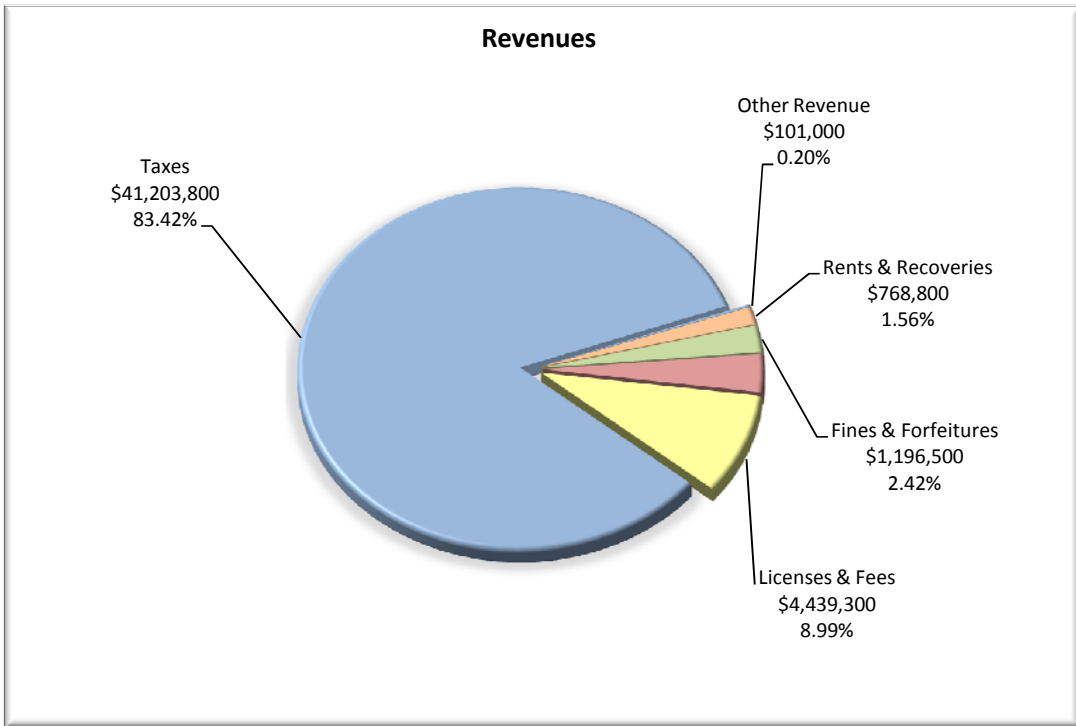
**Potter County, Texas  
Budgets by Fund  
2013-2014**



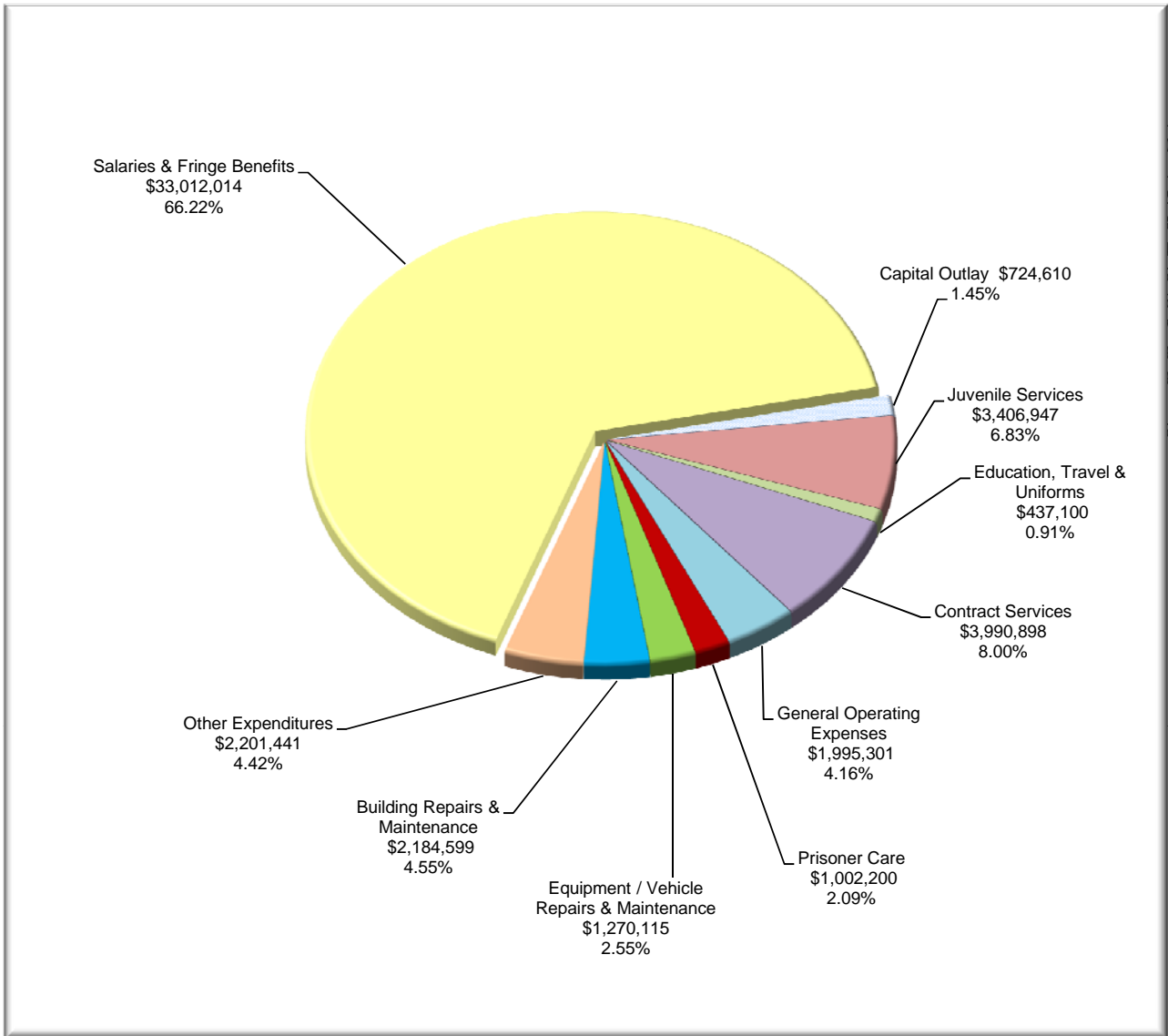
**Potter County, Texas  
Revenues and Expenditures  
Combined Budget  
2013-2014**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Totals (Memo Only)</u>
<b>Revenues</b>	<b>\$ 49,390,500</b>	<b>\$ 739,950</b>	<b>\$ 1,869,525</b>	<b>\$ 5,600</b>	<b>\$ 52,005,575</b>
Taxes	41,203,800	-	1,866,525	-	43,070,325
Licenses & Fees	4,439,300	494,100	-	-	4,933,400
Intergovernmental Revenue	1,681,100	96,600	-	-	1,777,700
Fines & Forfeitures	1,196,500	85,800	-	-	1,282,300
Rents & Recoveries	768,800	2,400	-	-	771,200
Other Revenue	101,000	61,050	3,000	5,600	170,650
<b>Expenditures</b>	<b>49,855,499</b>	<b>1,514,274</b>	<b>1,868,525</b>	<b>5,160,500</b>	<b>58,398,798</b>
General Administration	6,612,188	116,789	-	-	6,728,977
Facilities Maintenance	2,629,839	-	-	-	2,629,839
Election Administration	449,706	-	-	-	449,706
Judicial	14,319,758	616,107	-	-	14,935,865
Public Safety / Public Service	9,256,816	586,378	-	-	9,843,194
Corrections and Rehabilitation	13,351,717	-	-	-	13,351,717
Health and Human Services	827,322	-	-	-	827,322
Road & Bridge	2,408,153	-	-	-	2,408,153
Capital Outlay	-	195,000	-	5,160,500	5,355,500
Bond Payment	-	-	1,868,525	-	1,868,525
<b>Revenues Over (Under) Expenditures</b>	<b>(464,999)</b>	<b>(774,324)</b>	<b>1,000</b>	<b>(5,154,900)</b>	<b>(6,393,223)</b>
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In	-	450,000	-	2,700,000	3,150,000
Operating Transfers Out	(3,150,000)	-	-	-	(3,150,000)
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(3,614,999)</b>	<b>(324,324)</b>	<b>1,000</b>	<b>(2,454,900)</b>	<b>(6,393,223)</b>
<b>Fund Balance, Beginning of Year</b>	<b>13,008,603</b>	<b>1,873,000</b>	<b>1,031,224</b>	<b>2,530,276</b>	<b>18,443,103</b>
<b>Fund Balance, End of Year</b>	<b>\$ 9,393,604</b>	<b>\$ 1,548,676</b>	<b>\$ 1,032,224</b>	<b>\$ 75,376</b>	<b>\$ 12,049,880</b>

**Potter County, Texas  
General Fund Budget  
2013-2014**



**Potter County, Texas  
General Fund Budget  
Expenditures by Category  
2013-2014**



**General Fund  
Revenues and Expenditures  
2013-2014**

	<b>Actual 2010-2011</b>	<b>Actual 2011-2012</b>	<b>Estimate 2012-2013</b>	<b>Budget 2013-2014</b>
<b>Revenue</b>	<b>\$ 43,894,871</b>	<b>\$ 46,464,448</b>	<b>\$ 47,353,969</b>	<b>\$ 49,390,500</b>
Taxes	35,816,708	38,493,013	39,442,800	41,203,800
Licenses & Fees	4,101,705	4,212,237	4,163,800	4,439,300
Intergovernmental Revenue	1,599,974	1,572,812	1,671,969	1,681,100
Fines & Forfeitures	1,414,392	1,215,965	1,247,500	1,196,500
Rents & Recoveries	809,909	874,466	742,900	768,800
Other Revenue	152,183	95,955	85,000	101,000
<b>Expenditures</b>	<b>41,385,046</b>	<b>43,774,019</b>	<b>48,447,621</b>	<b>49,855,499</b>
General Administration	5,139,683	5,334,157	6,445,415	6,612,188
Facilities Maintenance	2,270,317	2,056,478	3,040,050	2,629,839
Election Administration	257,440	321,587	462,838	449,706
Judicial	11,879,838	12,592,549	13,994,205	14,319,758
Public Safety / Public Service	7,533,807	8,643,320	8,286,278	9,256,816
Corrections and Rehabilitation	11,647,861	12,072,680	12,988,875	13,351,717
Health and Human Services	657,032	740,824	800,514	827,322
Road & Bridge	1,999,068	2,012,424	2,429,446	2,408,153
<b>Revenues Over(Under) Expenditures</b>	<b>2,509,825</b>	<b>2,690,429</b>	<b>(1,093,652)</b>	<b>(464,999)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	30,000	90,000	
Operating Transfers Out	(3,785,747)	(2,305,000)	(2,370,000)	(3,150,000)
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(1,275,922)</b>	<b>415,429</b>	<b>(3,373,652)</b>	<b>(3,614,999)</b>
<b>Fund Balance at Beginning of Year</b>	<b>17,242,748</b>	<b>15,966,826</b>	<b>16,382,255</b>	<b>13,008,603</b>
<b>Undesignated Fund Balance at Year End</b>	<b>\$ 15,966,826</b>	<b>\$ 16,382,255</b>	<b>\$ 13,008,603</b>	<b>\$ 9,393,604</b>



**Potter County, Texas  
General Fund  
Revenues  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>51 Taxes</b>	<b>35,816,708</b>	<b>38,493,013</b>	<b>39,442,800</b>	<b>41,203,800</b>
51110 Current Property Taxes	34,277,671	36,927,030	37,919,000	39,636,300
51120 Delinquent Property Taxes	531,260	574,077	555,000	555,000
51150 Payment in Lieu of Taxes	86,855	88,654	86,800	86,500
51160 Penalty & Interest	448,068	475,763	466,000	490,000
51162 Rendition Penalty	33,288	36,879	36,000	40,000
51165 Mixed Beverage Tax	428,519	387,758	374,000	390,000
51170 Excess Proceeds	11,047	2,852	6,000	6,000
<b>52 Licenses and Fees</b>	<b>4,101,705</b>	<b>4,212,237</b>	<b>4,163,800</b>	<b>4,439,300</b>
52211 Fees of Office				
1100 County Judge	3,771	3,216	3,000	9,000
1210 County Treasurer	87,983	90,464	90,000	88,600
1300 Tax Assessor/Collector	427,477	438,242	430,000	445,000
2100 County Clerk	528,901	521,780	521,000	550,000
2110 District Clerk	249,686	246,739	258,000	275,000
2210 Justice of the Peace, Precinct #1	72,670	56,088	62,000	40,000
2220 Justice of the Peace, Precinct #2	11,461	13,923	13,000	13,000
2230 Justice of the Peace, Precinct #3	40,435	62,604	53,000	80,000
2240 Justice of the Peace, Precinct #4	18,848	17,479	17,000	15,000
2260 County Attorney	36,880	33,303	32,000	37,000
2270 District Attorney	1,165	1,441	1,300	1,000
3110 Constable, Precinct #1	41,774	24,497	34,000	38,500
3120 Constable, Precinct #2	11,863	18,043	18,000	32,500
3130 Constable, Precinct #3	47	110	3,000	15,000
3140 Constable, Precinct #4	9,390	(150)	3,000	45,100
3160 Sheriff - Enforcement	434,321	448,437	435,000	500,000
52212 Steno Fees	25,164	25,570	27,000	25,000
52219 Guardianship Fees	6,221	6,580	6,300	8,000
52221 Trial Fees	15	10	-	-
52222 Jury Fees	5,718	5,569	5,400	7,200
52223 Tax Certificates	4,880	6,150	5,800	6,500
52224 Vehicle Registration Fees	845,881	884,974	885,000	940,000
52225 Visual Recording Fees	2,913	3,047	2,800	3,000
52226 Traffic Fees	8,614	9,720	9,500	9,300
52228 Child Safety Fees	2,678	3,949	3,500	3,300
52229 Notary Fees	596	407	400	100
52232 Drug Court Fee	32,910	20,622	20,000	20,000
52233 Archive Fee	107,070	103,710	115,000	125,000
52234 Records Technology Fee	11,586	12,928	-	-
52235 Time Payment Fees	33,115	31,740	27,000	24,000
52251 Beer, Wine, & Liquor Licenses	49,495	77,587	85,000	68,000
52255 Bail Bond Employment Application Fees	130	230	-	-
52255 Bail Bond Application Fees	2,000	4,500	2,000	4,000

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**Potter County, Texas  
General Fund  
Revenues  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>52 Licenses and Fees - continued</b>				
52257 Family Protection Fee	6,900	6,900	7,000	6,000
52258 Probate Continuing Education Fees	1,734	1,765	1,800	2,700
52260 Road and Bridge Fees	976,215	1,026,364	985,000	1,000,000
52261 Culvert Fees	1,200	3,700	2,000	2,500
<b>53 Intergovernmental Revenue</b>	<b>1,599,974</b>	<b>1,572,812</b>	<b>1,671,969</b>	<b>1,681,100</b>
53304 Lateral Road Fees	17,324	36,036	17,200	18,500
53308 S.S.A. - Jail Rosters	30,200	37,600	38,400	33,000
53309 Prisoner Travel Reimbursement	35,841	63,374	45,000	46,300
53312 A.G. Federal IV-D Child Support	196,388	102,429	100,000	89,700
53313 County Judge	18,668	17,262	15,000	15,000
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	-	62,500	31,200	35,000
53316 Victim Assistance - VOCA	37,500	45,000	45,000	45,000
53316 Victim Assistance - VCLG	37,241	-	-	-
53317 Bingo Fees	207,010	210,328	205,000	210,000
53320 Peace Officer Allocation	15,992	-	-	-
53321 CSCD - Fiscal Service Fees	15,548	15,413	15,000	15,000
53322 Child Support Processing Fee	1,627	1,476	1,000	1,400
53323 State: FEMA 2011 Stone Ridge Fire	-	-	23,775	-
53324 A.G. Federal IV-E Legal Reimbursement	69,392	36,854	49,000	46,000
53325 Tobacco Settlement	10,586	12,411	10,000	10,000
53326 Task Force - Indigent Defense Grant	89,450	69,119	56,000	120,000
53328 County Attorney Longevity	18,800	19,780	18,000	20,000
53328 District Attorney Longevity	29,186	33,870	36,000	34,000
53329 Victim Assistance - Vine Grant	30,710	30,710	30,000	-
53329 9-1-1 Operations Support	-	-	178,800	100,000
53329 Various Grants	64,488	63,203	22,202	-
53331 Randall County - District Courts	349,359	364,283	360,000	384,000
53332 Randall County - CSCD	120,064	119,804	119,800	142,300
53342 City of Ama-Victim Assistance-VOCA	-	28,600	28,600	28,600
53344 U.S. Treasury : SCAAP Awards	-	-	41,292	-
53351 School Districts : Liaison Officer	-	-	-	101,600
53393 U.S. Treasury : DEA Grant	18,900	10,271	-	-
53393 Tax Collection Fee - Other Entities	35,699	42,489	35,700	35,700

**Potter County, Texas**  
**General Fund**  
**Revenues**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimate</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>54 Fines and Forfeitures</b>	<b>1,414,392</b>	<b>1,215,965</b>	<b>1,247,500</b>	<b>1,196,500</b>
54410 Fines and Forfeitures				
1100 County Judge	76,901	45,793	48,500	17,000
2130 47th District Court	70,426	52,780	54,000	55,000
2140 108th District Court	103,759	111,693	120,000	104,000
2150 181st District Court	57,900	55,160	59,000	50,000
2160 251st District Court	64,757	58,344	65,000	66,000
2170 320th District Court	82,744	94,399	101,000	80,000
2190 County Court at Law #1	231,341	142,331	147,000	127,500
2200 County Court at Law #2	229,879	168,098	162,000	179,200
2210 Justice of the Peace, #1	232,182	174,845	180,000	146,300
2220 Justice of the Peace, #2	42,874	36,645	39,000	42,500
2230 Justice of the Peace, #3	212,849	268,281	264,000	325,800
2240 Justice of the Peace, #4	8,780	7,596	8,000	3,200
<b>55 Rents and Recoveries</b>	<b>809,909</b>	<b>874,466</b>	<b>742,900</b>	<b>768,800</b>
55514 Rental - Stadium	-	24,000	24,000	24,000
55517 Rental - Human Resources Building	10,640	-	-	-
55519 Rental - Property	800	800	-	-
55531 Insurance Recoveries	9,452	3,006	3,000	5,000
55532 Copier Recoveries	36,458	37,074	35,200	43,700
55533 Telephone Recoveries	183,363	144,597	150,000	145,500
55534 Teletype Recoveries	596	847	700	600
55535 Postage Recoveries	15,788	16,494	14,000	16,700
55536 Burial Recoveries	125	550	-	-
55537 Witness Expense Recoveries	41,633	14,764	15,000	15,000
55538 Court Appointed Attorney Fee Recoveries	267,006	300,920	300,000	320,000
55539 Court Appointed Reporter Fee Recoveries	1,505	1,410	1,500	1,000
55540 Court Appointed Interpreter Fee Recoveries	149	310	-	-
55542 Fax Copies Recoveries	573	696	-	-
55545 Mental Health Fee Recoveries	1,589	2,200	1,100	18,000
55547 Unemployment Recoveries	2,998	4,230	-	-
55548 Miscellaneous Recoveries	710	62,471	-	-
55549 Prior Year Recoveries	49,451	61,123	20,000	20,000
55550 Juror Pay Recoveries	35,802	34,892	34,000	28,200
55551 Election Cost Recoveries	3,917	14,720	1,000	15,000
55554 Prisoner Board Recoveries	1,400	550	-	-
55556 Sheriff Prisoner Medical & Dental Recoveries	27,634	28,329	32,000	20,000
55560 Sheriff Sale Property Recoveries	20,685	17,436	20,000	20,000
55561 Trustee Sale Property Recoveries	1,762	-	-	-
55562 Filing Fees/Abstracts of Judgment Recoveries	3,776	4,359	3,000	5,000
55565 Prisoner Co-Pay Recoveries	8,350	8,495	9,000	8,500
55569 Medical Recoveries	71,914	75,061	67,000	60,000
55576 Drug Court Recoveries	11,833	12,891	10,400	-
55579 Welfare Fraud Recoveries	-	2,240	2,000	2,600

**Potter County, Texas  
General Fund  
Revenues  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>57 Other Revenue</b>	<b>152,183</b>	<b>95,955</b>	<b>85,000</b>	<b>101,000</b>
57711 Interest on Investments	50,208	50,257	50,000	50,000
57721 Sale of Property	86,775	58,035	20,000	25,000
57722 Sale of Estrays	552	1,456	600	1,000
57776 Contribution: Victim Witness - VOCA	1,342	1,377	-	
57790 Donations	5,103	10,075	4,400	
57799 Miscellaneous	8,203	(25,245)	10,000	25,000
<b>Total Revenues</b>	<b>43,894,871</b>	<b>46,464,448</b>	<b>47,353,969</b>	<b>49,390,500</b>
<b>Other Financing Sources</b>				
Operating Transfers In	-	30,000	90,000	-
<b>Total Revenue and Other Financing Sources</b>	<b>43,924,871</b>	<b>46,494,448</b>	<b>47,443,969</b>	<b>49,390,500</b>

**Potter County, Texas  
General Fund  
Expenditures Summary  
2013-2014**

	<b>Actual 2010-2011</b>	<b>Actual 2011-2012</b>	<b>Estimate 2012-2013</b>	<b>Budget 2013-2014</b>
<b>General Administration</b>	<b>5,139,683</b>	<b>\$ 5,334,157</b>	<b>\$ 6,445,415</b>	<b>\$ 6,612,188</b>
1100 County Judge	\$ 186,344	192,328	204,482	210,747
1110 County Commissioners	188,964	185,682	218,762	224,890
1120 Human Resources	215,160	234,155	246,224	253,192
1130 Information Technology	892,146	1,072,099	1,072,328	988,981
1140 Information and Records Management	375,460	395,439	427,676	441,083
1150 General Administrative	1,057,868	960,378	1,707,218	1,872,565
1200 County Auditor	486,324	466,892	544,699	564,256
1210 County Treasurer	191,743	201,673	211,428	218,961
1220 Purchasing Agent	357,912	384,178	418,566	408,998
1230 Collections	156,214	176,192	180,350	189,361
1300 Tax Assessor/Collector	1,031,548	1,065,141	1,213,682	1,239,154
<b>Facilities Maintenance</b>	<b>2,270,317</b>	<b>2,056,478</b>	<b>3,040,050</b>	<b>2,629,839</b>
1400 Facilities Maintenance Department	1,208,355	1,255,110	1,427,329	1,500,145
1405 Courthouse	19,869	78,785	224,650	251,800
1410 Courts Building	553,159	244,344	337,268	336,105
1415 Library Building	8,856	9,363	10,750	11,100
1420 Extension Services Building	10,031	9,653	25,200	22,950
1425 React Building	1,484	765	1,300	-
1440 Santa Fe Building	381,434	373,974	933,053	425,139
1450 Leased Building (Lessor)	8,410	-	-	-
1455 Baseball Stadium	11,004	10,969	16,000	12,000
1460 JP#3 Office Building	15,351	14,618	20,500	25,750
1465 Bowie Annex	16,268	17,614	34,000	34,000
1470 Leased Building (Lessee)	36,096	34,398	-	-
1475 W. 6th Annex	-	6,885	10,000	10,850
<b>Election Administration</b>	<b>257,440</b>	<b>321,587</b>	<b>462,838</b>	<b>449,706</b>
1500 Elections	251,003	301,430	420,838	410,706
1510 Voter Registration	6,437	20,157	42,000	39,000
<b>Judicial</b>	<b>11,879,838</b>	<b>12,592,549</b>	<b>13,994,205</b>	<b>14,319,758</b>
2100 County Clerk	872,671	1,084,213	1,084,262	1,085,822
2110 District Clerk	990,853	1,047,663	1,133,553	1,197,841
2120 Court of Appeals	10,100	10,617	10,982	10,914
2130 47th District Court	268,791	282,012	312,982	323,773
2140 108th District Court	276,337	296,337	320,872	331,163
2150 181st District Court	260,424	283,829	309,942	319,493
2160 251st District Court	267,397	274,495	309,942	318,743
2170 320th District Court	284,722	288,004	322,032	333,998
2175 Associate Judge	-	2,223	2,800	3,100
2190 County Court at Law #1	478,152	496,940	523,266	538,692
2200 County Court at Law #2	438,824	462,466	550,456	564,362

**Potter County, Texas  
General Fund  
Expenditures Summary  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Judicial - continued</b>				
2210 Justice of the Peace, Precinct #1	218,863	229,220	254,642	256,944
2220 Justice of the Peace, Precinct #2	186,103	190,355	199,376	205,919
2230 Justice of the Peace, Precinct #3	215,396	233,110	250,254	261,720
2240 Justice of the Peace, Precinct #4	183,079	188,746	199,376	205,919
2250 Jury and Jury Related	336,616	316,279	357,450	364,221
2260 County Attorney	1,868,072	1,991,833	2,096,500	2,141,182
2270 District Attorney	2,643,895	2,726,512	2,920,448	3,011,338
2275 Bail Bond Board Administration	1,260	1,598	2,550	2,050
2280 General Judicial	2,030,296	2,137,640	2,782,204	2,790,394
2290 Indigent Defense	47,987	48,457	50,316	52,170
<b>Public Safety / Public Service</b>	<b>7,533,807</b>	<b>8,643,320</b>	<b>8,286,278</b>	<b>9,256,816</b>
3100 Forensic Science Lab	359,620	359,549	395,000	395,000
3110 Constable, Precinct #1	66,049	60,041	51,660	90,321
3120 Constable, Precinct #2	64,696	66,319	75,514	90,040
3130 Constable, Precinct #3	343	-	56,760	91,640
3140 Constable, Precinct #4	19,814	-	53,960	88,271
3160 Sheriff - Enforcement	5,851,104	6,349,702	6,311,358	6,788,708
3170 Special Crimes Unit	428	-	750	750
3180 Sheriff Offices	84,512	47,113	55,000	54,000
3200 Public Service	437,412	449,073	539,015	574,116
3210 Fire / Rescue Department	649,829	1,311,523	747,261	1,083,970
<b>Corrections and Rehabilitation</b>	<b>11,647,861</b>	<b>12,072,680</b>	<b>12,988,875</b>	<b>13,351,717</b>
4100 Detention Center	8,536,092	8,909,261	9,561,816	9,920,270
4200 Community Supervision and Corrections	14,855	24,705	25,500	24,500
4210 Juvenile Probation	3,096,914	3,138,714	3,401,559	3,406,947
<b>Health and Human Services</b>	<b>657,032</b>	<b>740,824</b>	<b>800,514</b>	<b>827,322</b>
5300 Mental Health - Community Service	106,038	155,526	162,714	163,746
5310 County Extension Services	203,025	209,082	224,484	230,345
5320 Welfare	35,972	43,166	46,522	55,491
5330 Family Crime Unit	145,671	159,652	182,126	187,241
5340 Victim Assistance - VOCA	111,375	116,734	123,994	127,737
5350 Victim Assistance - VLGC	54,951	56,664	60,674	62,762
<b>Road &amp; Bridge</b>	<b>1,999,068</b>	<b>2,012,424</b>	<b>2,429,446</b>	<b>2,408,153</b>
7100 Road and Bridge Department	1,999,068	2,012,424	2,429,446	2,408,153
<b>Total Expenditures</b>	<b>41,385,046</b>	<b>43,774,019</b>	<b>48,447,621</b>	<b>49,855,499</b>
<b>Other Financing Uses</b>				
Operating Transfers Out	3,785,000	2,305,000	2,370,000	3,150,000
<b>Total Expenditures and Other Uses</b>	<b><u>\$ 45,170,046</u></b>	<b><u>\$ 46,079,019</u></b>	<b><u>\$ 50,817,621</u></b>	<b><u>\$ 53,005,499</u></b>

**Potter County, Texas  
General Fund  
Expenditures  
2013-2014**

	<b>Actual 2010-2011</b>	<b>Actual 2011-2012</b>	<b>Estimate 2012-2013</b>	<b>Budget 2013-2014</b>
<b>General Administration</b>	<b>5,139,683</b>	<b>5,334,157</b>	<b>6,445,415</b>	<b>6,612,188</b>
<b>1100 County Judge</b>	<b>186,344</b>	<b>192,328</b>	<b>204,482</b>	<b>210,747</b>
60 Salaries & Fringe Benefits	181,392	189,533	195,832	201,797
72 Education, Travel & Uniforms	2,254	-	4,000	4,000
73 Contract Services	-	-	1,000	1,000
74 General Operating Expenses	2,206	2,199	3,050	3,350
76 Equipment / Vehicle Repairs & Maintenanar	492	596	600	600
<b>1110 County Commissioners</b>	<b>188,964</b>	<b>185,682</b>	<b>218,762</b>	<b>224,890</b>
60 Salaries & Fringe Benefits	179,541	178,146	202,162	209,590
72 Education, Travel & Uniforms	7,749	5,460	12,000	12,000
74 General Operating Expenses	1,674	2,076	4,600	3,300
<b>1120 Human Resources</b>	<b>215,160</b>	<b>234,155</b>	<b>246,224</b>	<b>253,192</b>
60 Salaries & Fringe Benefits	206,811	222,176	231,574	239,942
72 Education, Travel & Uniforms	2,535	2,373	3,650	3,650
74 General Operating Expenses	2,793	7,078	7,000	6,100
76 Equipment / Vehicle Repairs & Maintenanar	3,021	2,528	4,000	3,500
<b>1130 Information Technology</b>	<b>892,146</b>	<b>1,072,099</b>	<b>1,072,328</b>	<b>988,981</b>
60 Salaries & Fringe Benefits	486,319	567,181	632,278	653,373
70 Capital Outlay	124,054	134,223	82,800	-
72 Education, Travel & Uniforms	6,583	25,948	30,000	15,000
73 Contract Services	85,304	88,342	162,600	183,933
74 General Operating Expenses	189,303	255,806	163,350	135,375
76 Equipment / Vehicle Repairs & Maintenanar	583	599	1,300	1,300
<b>1140 Information and Records Management</b>	<b>375,460</b>	<b>395,439</b>	<b>427,676</b>	<b>441,083</b>
60 Salaries & Fringe Benefits	345,981	356,171	383,676	397,583
72 Education, Travel & Uniforms	3,951	3,966	4,200	4,200
73 Contract Services	2,528	2,973	6,300	6,300
74 General Operating Expenses	22,240	31,654	32,000	32,000
76 Equipment / Vehicle Repairs & Maintenanar	760	675	1,500	1,000
<b>1150 General Administrative</b>	<b>1,057,868</b>	<b>960,378</b>	<b>1,707,218</b>	<b>1,872,565</b>
60 Salaries & Fringe Benefits	30,363	14,666	30,000	30,000
73 Contract Services	469,727	485,634	490,000	497,180
74 General Operating Expenses	21,120	20,701	36,500	26,500
76 Equipment / Vehicle Repairs & Maintenanar	61,253	60,729	153,885	153,885
79 Other Expenditures	475,405	378,648	996,833	1,165,000
<b>1200 County Auditor</b>	<b>486,324</b>	<b>466,892</b>	<b>544,699</b>	<b>564,256</b>
60 Salaries & Fringe Benefits	425,338	399,511	467,450	483,106
72 Education, Travel & Uniforms	9,732	3,285	9,000	10,000
73 Contract Services	45,000	56,100	60,000	61,500
74 General Operating Expenses	5,619	7,309	7,449	8,850
76 Equipment / Vehicle Repairs & Maintenanar	635	687	800	800
<b>1210 County Treasurer</b>	<b>191,743</b>	<b>201,673</b>	<b>211,428</b>	<b>218,961</b>
60 Salaries & Fringe Benefits	176,909	184,636	193,178	199,911
72 Education, Travel & Uniforms	6,216	5,995	6,000	6,800
74 General Operating Expenses	7,865	10,386	11,250	11,250
76 Equipment / Vehicle Repairs & Maintenanar	753	656	1,000	1,000

**Potter County, Texas  
General Fund  
Expenditures  
2013-2014**

	<b>Actual 2010-2011</b>	<b>Actual 2011-2012</b>	<b>Estimate 2012-2013</b>	<b>Budget 2013-2014</b>
<b>1220 Purchasing Agent</b>	<b>357,912</b>	<b>384,178</b>	<b>418,566</b>	<b>408,998</b>
60 Salaries & Fringe Benefits	340,031	361,275	388,566	381,198
72 Education, Travel & Uniforms	8,634	9,322	10,000	10,000
74 General Operating Expenses	5,191	10,100	14,000	11,800
76 Equipment / Vehicle Repairs & Maintenanar	4,056	3,481	6,000	6,000
<b>1230 Collections</b>	<b>156,214</b>	<b>176,192</b>	<b>180,350</b>	<b>189,361</b>
60 Salaries & Fringe Benefits	140,294	156,070	164,700	173,711
72 Education, Travel & Uniforms	1,701	1,953	2,000	2,000
74 General Operating Expenses	13,251	17,225	12,150	12,150
76 Equipment / Vehicle Repairs & Maintenanar	968	944	1,500	1,500
<b>1300 Tax Assessor/Collector</b>	<b>1,031,548</b>	<b>1,065,141</b>	<b>1,213,682</b>	<b>1,239,154</b>
60 Salaries & Fringe Benefits	923,666	975,365	1,066,632	1,105,854
72 Education, Travel & Uniforms	6,727	4,356	9,000	9,000
73 Contract Services	19,409	17,517	21,000	21,000
74 General Operating Expenses	77,246	63,300	112,850	99,100
76 Equipment / Vehicle Repairs & Maintenanar	4,500	4,603	4,200	4,200
<b>Facilities Management</b>	<b>2,270,317</b>	<b>2,056,478</b>	<b>3,040,050</b>	<b>2,629,839</b>
<b>1400 Facilities Maintenance Department</b>	<b>1,208,355</b>	<b>1,255,110</b>	<b>1,427,329</b>	<b>1,500,145</b>
60 Salaries & Fringe Benefits	1,133,205	1,176,568	1,327,008	1,375,815
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	10,709	10,498	17,800	17,800
74 General Operating Expenses	50,223	50,229	61,641	75,700
76 Equipment / Vehicle Repairs & Maintenanar	14,218	17,815	20,880	30,830
<b>1405 Courthouse</b>	<b>19,869</b>	<b>78,785</b>	<b>224,650</b>	<b>251,800</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	19,869	78,785	224,650	251,800
<b>1410 Courts Building</b>	<b>553,159</b>	<b>244,344</b>	<b>337,268</b>	<b>336,105</b>
74 General Operating Expenses	-	5,271	2,000	2,650
77 Building Repairs & Maintenance	553,159	239,073	335,268	333,455
<b>1415 Library Building</b>	<b>8,856</b>	<b>9,363</b>	<b>10,750</b>	<b>11,100</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	8,856	9,363	10,750	11,100
<b>1420 Extension Services Building</b>	<b>10,031</b>	<b>9,653</b>	<b>25,200</b>	<b>22,950</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	10,031	9,653	25,200	22,950
<b>1425 React Building</b>	<b>1,484</b>	<b>765</b>	<b>1,300</b>	<b>-</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	1,484	765	1,300	-
<b>1440 Santa Fe Building</b>	<b>381,434</b>	<b>373,974</b>	<b>933,053</b>	<b>425,139</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	381,434	373,974	933,053	425,139



**Potter County, Texas  
General Fund  
Expenditures  
2013-2014**

	<b>Actual 2010-2011</b>	<b>Actual 2011-2012</b>	<b>Estimate 2012-2013</b>	<b>Budget 2013-2014</b>
<b>1450 Leased Building (Lessor)</b>	<b>8,410</b>	-	-	-
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	8,410	-	-	-
<b>1455 Baseball Stadium</b>	<b>11,004</b>	<b>10,969</b>	<b>16,000</b>	<b>12,000</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	11,004	10,969	16,000	12,000
<b>1460 JP#3 Office Building</b>	<b>15,351</b>	<b>14,618</b>	<b>20,500</b>	<b>25,750</b>
70 Capital Outlay	-	-	-	4,000
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	15,351	14,618	20,500	21,750
<b>1465 Bowie Annex</b>	<b>16,268</b>	<b>17,614</b>	<b>34,000</b>	<b>34,000</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	16,268	17,614	34,000	34,000
<b>1470 Leased Building (Lessee)</b>	<b>36,096</b>	<b>34,398</b>	-	-
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	36,096	34,398	-	-
<b>1475 W. 6th Annex</b>	-	<b>6,885</b>	<b>10,000</b>	<b>10,850</b>
74 General Operating Expenses	-	-	-	-
77 Building Repairs & Maintenance	-	6,885	10,000	10,850
<b>Election Administration</b>	<b>257,440</b>	<b>321,587</b>	<b>462,838</b>	<b>449,706</b>
<b>1500 Elections</b>	<b>251,003</b>	<b>301,430</b>	<b>420,838</b>	<b>410,706</b>
60 Salaries & Fringe Benefits	233,124	247,821	334,332	337,106
70 Capital Outlay	-	-	11,000	-
72 Education, Travel & Uniforms	858	2,744	2,000	2,000
73 Contract Services	5,114	26,756	40,000	40,000
74 General Operating Expenses	11,907	24,109	33,006	31,100
76 Equipment / Vehicle Repairs & Maintenanar	-	-	500	500
<b>1510 Voter Registration</b>	<b>6,437</b>	<b>20,157</b>	<b>42,000</b>	<b>39,000</b>
72 Education, Travel & Uniforms	-	-	1,000	1,000
74 General Operating Expenses	6,437	20,157	41,000	38,000
<b>Judicial</b>	<b>11,879,838</b>	<b>12,592,549</b>	<b>13,994,205</b>	<b>14,319,758</b>
<b>2100 County Clerk</b>	<b>872,671</b>	<b>1,084,213</b>	<b>1,084,262</b>	<b>1,085,822</b>
60 Salaries & Fringe Benefits	822,925	820,832	907,912	911,522
70 Capital Outlay	-	86,560	100,000	3,000
72 Education, Travel & Uniforms	2,712	1,855	3,500	3,500
73 Contract Services	16	125,491	-	100,000
74 General Operating Expenses	40,087	44,105	52,850	52,800
76 Equipment / Vehicle Repairs & Maintenanar	6,931	5,370	20,000	15,000

**Potter County, Texas  
General Fund  
Expenditures  
2013-2014**

	<b>Actual 2010-2011</b>	<b>Actual 2011-2012</b>	<b>Estimate 2012-2013</b>	<b>Budget 2013-2014</b>
<b>2110 District Clerk</b>	<b>990,853</b>	<b>1,047,663</b>	<b>1,133,553</b>	<b>1,197,841</b>
60 Salaries & Fringe Benefits	924,624	972,475	1,058,228	1,097,216
72 Education, Travel & Uniforms	2,490	2,887	5,000	5,000
73 Contract Services	7,627	6,378	2,000	1,000
74 General Operating Expenses	48,843	60,125	56,700	73,000
76 Equipment / Vehicle Repairs & Maintenanar	3,488	5,568	7,500	17,500
79 Other Expenditures	3,781	230	4,125	4,125
<b>2120 Court of Appeals</b>	<b>10,100</b>	<b>10,617</b>	<b>10,982</b>	<b>10,914</b>
60 Salaries & Fringe Benefits	10,100	10,617	10,982	10,914
<b>2130 47th District Court</b>	<b>268,791</b>	<b>282,012</b>	<b>312,982</b>	<b>323,773</b>
60 Salaries & Fringe Benefits	251,250	269,667	292,682	303,973
72 Education, Travel & Uniforms	3,142	4,092	8,800	8,800
74 General Operating Expenses	13,357	7,166	10,000	9,500
76 Equipment / Vehicle Repairs & Maintenanar	1,042	1,087	1,500	1,500
<b>2140 108th District Court</b>	<b>276,337</b>	<b>296,337</b>	<b>320,872</b>	<b>331,163</b>
60 Salaries & Fringe Benefits	262,027	278,334	298,722	310,083
72 Education, Travel & Uniforms	6,933	7,190	11,750	11,750
74 General Operating Expenses	6,087	9,315	9,000	7,930
76 Equipment / Vehicle Repairs & Maintenanar	1,290	1,498	1,400	1,400
<b>2150 181st District Court</b>	<b>260,424</b>	<b>283,829</b>	<b>309,942</b>	<b>319,493</b>
60 Salaries & Fringe Benefits	255,605	272,153	289,642	300,943
72 Education, Travel & Uniforms	190	3,416	8,800	8,800
74 General Operating Expenses	4,028	7,700	10,000	8,250
76 Equipment / Vehicle Repairs & Maintenanar	601	560	1,500	1,500
<b>2160 251st District Court</b>	<b>267,397</b>	<b>274,495</b>	<b>309,942</b>	<b>318,743</b>
60 Salaries & Fringe Benefits	257,730	268,149	289,642	300,943
72 Education, Travel & Uniforms	1,536	2,017	8,800	8,800
74 General Operating Expenses	7,334	3,588	10,000	7,500
76 Equipment / Vehicle Repairs & Maintenanar	797	741	1,500	1,500
<b>2170 320th District Court</b>	<b>284,722</b>	<b>288,004</b>	<b>322,032</b>	<b>333,998</b>
60 Salaries & Fringe Benefits	273,723	273,164	299,882	311,848
72 Education, Travel & Uniforms	2,821	7,649	11,750	11,750
74 General Operating Expenses	7,012	5,727	9,000	9,000
76 Equipment / Vehicle Repairs & Maintenanar	1,166	1,464	1,400	1,400
<b>2175 Associate Judge</b>	<b>-</b>	<b>2,223</b>	<b>2,800</b>	<b>3,100</b>
74 General Operating Expenses	-	2,223	2,800	1,600
<b>2190 County Court at Law #1</b>	<b>478,152</b>	<b>496,940</b>	<b>523,266</b>	<b>538,692</b>
60 Salaries & Fringe Benefits	469,718	488,856	509,216	524,942
72 Education, Travel & Uniforms	4,252	3,571	8,650	8,150
74 General Operating Expenses	3,879	4,181	5,000	5,200
76 Equipment / Vehicle Repairs & Maintenanar	303	332	400	400

**Potter County, Texas  
General Fund  
Expenditures  
2013-2014**

	<b>Actual 2010-2011</b>	<b>Actual 2011-2012</b>	<b>Estimate 2012-2013</b>	<b>Budget 2013-2014</b>
<b>2200 County Court at Law #2</b>	<b>438,824</b>	<b>462,466</b>	<b>550,456</b>	<b>564,362</b>
60 Salaries & Fringe Benefits	433,151	452,672	533,406	549,312
72 Education, Travel & Uniforms	1,124	5,785	8,650	8,150
74 General Operating Expenses	4,301	3,721	8,000	6,500
76 Equipment / Vehicle Repairs & Maintenar	248	288	400	400
<b>2210 Justice of the Peace, Precinct #1</b>	<b>218,863</b>	<b>229,220</b>	<b>254,642</b>	<b>256,944</b>
60 Salaries & Fringe Benefits	207,274	216,697	237,792	239,994
72 Education, Travel & Uniforms	722	943	3,500	3,500
73 Contract Services	-	480	-	-
74 General Operating Expenses	9,383	9,651	11,750	11,750
76 Equipment / Vehicle Repairs & Maintenar	1,484	1,449	1,600	1,700
<b>2220 Justice of the Peace, Precinct #2</b>	<b>186,103</b>	<b>190,355</b>	<b>199,376</b>	<b>205,919</b>
60 Salaries & Fringe Benefits	172,753	180,440	187,296	193,839
72 Education, Travel & Uniforms	2,972	1,507	3,500	3,500
74 General Operating Expenses	10,131	8,203	8,180	8,180
76 Equipment / Vehicle Repairs & Maintenar	247	205	400	400
<b>2230 Justice of the Peace, Precinct #3</b>	<b>215,396</b>	<b>233,110</b>	<b>250,254</b>	<b>261,720</b>
60 Salaries & Fringe Benefits	195,226	211,562	233,404	244,370
72 Education, Travel & Uniforms	3,056	3,073	3,500	3,500
74 General Operating Expenses	15,565	16,723	11,750	11,750
76 Equipment / Vehicle Repairs & Maintenar	1,549	1,752	1,600	2,100
<b>2240 Justice of the Peace, Precinct #4</b>	<b>183,079</b>	<b>188,746</b>	<b>199,376</b>	<b>205,919</b>
60 Salaries & Fringe Benefits	172,848	180,538	187,296	193,839
72 Education, Travel & Uniforms	1,902	904	3,500	3,500
74 General Operating Expenses	8,048	7,010	8,180	8,180
76 Equipment / Vehicle Repairs & Maintenar	281	294	400	400
<b>2250 Jury and Jury Related</b>	<b>336,616</b>	<b>316,279</b>	<b>357,450</b>	<b>364,221</b>
60 Salaries & Fringe Benefits	164,133	153,021	179,150	185,421
73 Contract Services	125,759	117,837	128,800	128,800
74 General Operating Expenses	42,250	41,138	45,000	45,000
76 Equipment / Vehicle Repairs & Maintenar	4,474	4,283	4,500	5,000
<b>2260 County Attorney</b>	<b>1,868,072</b>	<b>1,991,833</b>	<b>2,096,500</b>	<b>2,141,182</b>
60 Salaries & Fringe Benefits	1,766,318	1,850,190	1,986,000	2,031,182
70 Capital Outlay	-	46,724	-	-
72 Education, Travel & Uniforms	23,325	28,555	30,000	30,000
73 Contract Services	13,689	13,826	15,000	15,500
74 General Operating Expenses	50,770	37,291	51,500	50,500
76 Equipment / Vehicle Repairs & Maintenar	13,970	15,247	14,000	14,000
<b>2270 District Attorney</b>	<b>2,643,895</b>	<b>2,726,512</b>	<b>2,920,448</b>	<b>3,011,338</b>
60 Salaries & Fringe Benefits	2,428,166	2,556,273	2,709,248	2,800,588
72 Education, Travel & Uniforms	16,560	19,144	25,000	25,000
73 Contract Services	121,910	93,177	115,500	115,500
74 General Operating Expenses	63,605	45,406	57,100	56,650
76 Equipment / Vehicle Repairs & Maintenar	13,654	12,512	13,600	13,600

**Potter County, Texas  
General Fund  
Expenditures  
2013-2014**

	<b>Actual 2010-2011</b>	<b>Actual 2011-2012</b>	<b>Estimate 2012-2013</b>	<b>Budget 2013-2014</b>
<b>2275 Bail Bond Board Administration</b>	<b>1,260</b>	<b>1,598</b>	<b>2,550</b>	<b>2,050</b>
60 Salaries & Fringe Benefits	1,185	-	-	-
72 Education, Travel & Uniforms	-	846	2,000	1,500
74 General Operating Expenses	75	752	550	550
<b>2280 General Judicial</b>	<b>2,030,296</b>	<b>2,137,640</b>	<b>2,782,204</b>	<b>2,790,394</b>
60 Salaries & Fringe Benefits	11,070	22,990	23,894	28,894
72 Education, Travel & Uniforms	-	-	3,000	3,000
73 Contract Services	1,872,219	1,944,976	2,210,000	2,213,000
74 General Operating Expenses	83,176	83,012	84,810	85,000
79 Other Expenditures	63,831	86,662	460,500	460,500
<b>2290 Indigent Defense</b>	<b>47,987</b>	<b>48,457</b>	<b>50,316</b>	<b>52,170</b>
60 Salaries & Fringe Benefits	46,411	48,457	50,316	52,170
74 General Operating Expenses	1,404	-	-	-
76 Equipment / Vehicle Repairs & Maintenanar	172	-	-	-
<b>Public Safety / Public Service</b>	<b>7,533,807</b>	<b>8,643,320</b>	<b>8,286,808</b>	<b>9,256,816</b>
<b>3100 Forensic Science Lab</b>	<b>359,620</b>	<b>359,549</b>	<b>395,000</b>	<b>395,000</b>
73 Contract Services	359,620	359,549	395,000	395,000
<b>3110 Constable, Precinct #1</b>	<b>66,049</b>	<b>60,041</b>	<b>51,660</b>	<b>90,321</b>
60 Salaries & Fringe Benefits	60,863	55,335	40,910	66,271
70 Capital Outlay	-	-	-	11,000
72 Education, Travel & Uniforms	809	1,808	2,000	2,500
74 General Operating Expenses	590	-	1,950	3,850
76 Equipment / Vehicle Repairs & Maintenanar	3,787	2,898	6,800	6,700
<b>3120 Constable, Precinct #2</b>	<b>64,696</b>	<b>66,319</b>	<b>75,514</b>	<b>90,040</b>
60 Salaries & Fringe Benefits	60,669	62,793	65,964	68,240
70 Capital Outlay	-	-	-	11,000
72 Education, Travel & Uniforms	1,196	1,381	4,250	2,500
74 General Operating Expenses	463	389	2,700	4,200
76 Equipment / Vehicle Repairs & Maintenanar	2,368	1,756	2,600	4,100
<b>3130 Constable, Precinct #3</b>	<b>343</b>	<b>-</b>	<b>56,760</b>	<b>91,640</b>
60 Salaries & Fringe Benefits	-	-	42,710	68,240
70 Capital Outlay	-	-	-	7,600
72 Education, Travel & Uniforms	341	-	2,000	2,500
74 General Operating Expenses	2	-	5,450	6,700
76 Equipment / Vehicle Repairs & Maintenanar	-	-	6,600	6,600
<b>3140 Constable, Precinct #4</b>	<b>19,814</b>	<b>-</b>	<b>54,490</b>	<b>88,271</b>
60 Salaries & Fringe Benefits	17,610	-	40,910	66,271
70 Capital Outlay	-	-	530	11,000
72 Education, Travel & Uniforms	495	-	5,000	2,500
74 General Operating Expenses	124	-	5,950	4,400
76 Equipment / Vehicle Repairs & Maintenanar	1,585	-	2,100	4,100

**Potter County, Texas  
General Fund  
Expenditures  
2013-2014**

	<b>Actual 2010-2011</b>	<b>Actual 2011-2012</b>	<b>Estimate 2012-2013</b>	<b>Budget 2013-2014</b>
<b>3160 Sheriff - Enforcement</b>	<b>5,851,104</b>	<b>6,349,702</b>	<b>6,311,358</b>	<b>6,788,708</b>
60 Salaries & Fringe Benefits	5,076,531	5,239,191	5,625,668	5,907,608
70 Capital Outlay	223,640	483,989	-	240,000
72 Education, Travel & Uniforms	117,499	100,667	92,000	122,000
73 Contract Services	14,087	66,240	68,185	13,000
74 General Operating Expenses	167,758	181,126	160,205	135,800
76 Equipment / Vehicle Repairs & Maintenanar	251,589	278,489	365,300	370,300
<b>3170 Special Crimes Unit</b>	<b>428</b>	<b>-</b>	<b>750</b>	<b>750</b>
74 General Operating Expenses	428	-	750	750
<b>3180 Sheriff Offices</b>	<b>84,512</b>	<b>47,113</b>	<b>55,000</b>	<b>54,000</b>
77 Building Repairs & Maintenance	84,512	47,113	55,000	54,000
<b>3200 Public Service</b>	<b>437,412</b>	<b>449,073</b>	<b>539,015</b>	<b>574,116</b>
77 Building Repairs & Maintenance	-	-	2,000	4,500
79 Other Expenditures	437,412	449,073	537,015	569,616
<b>3210 Fire / Rescue Department</b>	<b>649,829</b>	<b>1,311,523</b>	<b>747,261</b>	<b>1,083,970</b>
60 Salaries & Fringe Benefits	233,600	233,190	292,236	302,370
70 Capital Outlay	101,906	707,498	18,325	345,000
72 Education, Travel & Uniforms	40,133	44,143	49,500	49,500
73 Contract Services	-	-	200	2,000
74 General Operating Expenses	55,965	105,766	117,000	115,100
76 Equipment / Vehicle Repairs & Maintenanar	187,193	181,617	213,500	213,500
77 Building Repairs & Maintenance	31,032	39,309	56,500	56,500
<b>Corrections and Rehabilitation</b>	<b>11,647,861</b>	<b>12,072,680</b>	<b>12,988,875</b>	<b>13,351,717</b>
<b>4100 Detention Center</b>	<b>8,536,092</b>	<b>8,909,261</b>	<b>9,561,816</b>	<b>9,920,270</b>
60 Salaries & Fringe Benefits	7,023,567	7,310,563	7,869,174	8,292,035
70 Capital Outlay	21,300	37,333	-	-
73 Contract Services	32,537	35,390	45,685	45,685
74 General Operating Expenses	67,531	83,947	52,550	50,250
75 Prisoner Care	881,031	946,897	1,002,200	986,800
76 Equipment / Vehicle Repairs & Maintenanar	25,281	21,551	31,000	35,000
77 Building Repairs & Maintenance	484,845	473,580	561,207	510,500
<b>4200 Community Supervision and Corrections</b>	<b>14,855</b>	<b>24,705</b>	<b>25,500</b>	<b>24,500</b>
70 Capital Outlay	-	-	-	5,500
74 General Operating Expenses	633	11,260	10,500	4,000
76 Equipment / Vehicle Repairs & Maintenanar	14,222	13,445	15,000	15,000
<b>4210 Juvenile Probation</b>	<b>3,096,914</b>	<b>3,138,714</b>	<b>3,401,559</b>	<b>3,406,947</b>
71 Juvenile Services	3,096,914	3,138,714	3,401,559	3,406,947
<b>Health &amp; Human Services</b>	<b>657,032</b>	<b>740,824</b>	<b>800,514</b>	<b>827,322</b>
<b>5300 Mental Health - Community Service</b>	<b>106,038</b>	<b>155,526</b>	<b>162,714</b>	<b>163,746</b>
60 Salaries & Fringe Benefits	52,150	54,473	56,514	58,546
72 Education, Travel & Uniforms	-	-	1,000	-
73 Contract Services	53,888	100,778	105,000	105,000
74 General Operating Expenses	-	275	200	200

**Potter County, Texas  
General Fund  
Expenditures  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>5310 County Extension Services</b>	<b>203,025</b>	<b>209,082</b>	<b>224,484</b>	<b>230,345</b>
60 Salaries & Fringe Benefits	159,608	160,306	181,234	186,595
70 Capital Outlay	-	5,291	-	-
72 Education, Travel & Uniforms	8,225	7,580	10,500	10,500
74 General Operating Expenses	17,034	17,794	11,050	12,550
76 Equipment / Vehicle Repairs & Maintenanar	17,170	16,866	18,500	18,500
79 Other Expenditures	988	1,245	3,200	2,200
<b>5320 Welfare</b>	<b>35,972</b>	<b>43,166</b>	<b>46,522</b>	<b>55,491</b>
60 Salaries & Fringe Benefits	9,286	9,688	10,122	10,491
73 Contract Services	26,681	31,694	35,000	43,000
74 General Operating Expenses	5	1,420	1,000	1,600
76 Equipment / Vehicle Repairs & Maintenanar	-	364	400	400
<b>5330 Family Crime Unit</b>	<b>145,671</b>	<b>159,652</b>	<b>182,126</b>	<b>187,241</b>
60 Salaries & Fringe Benefits	137,298	151,622	170,626	176,741
72 Education, Travel & Uniforms	402	-	1,500	1,500
74 General Operating Expenses	5,731	6,032	7,000	6,000
76 Equipment / Vehicle Repairs & Maintenanar	2,240	1,998	3,000	3,000
<b>5340 Victim Assistance - VOCA</b>	<b>111,375</b>	<b>116,734</b>	<b>123,994</b>	<b>127,737</b>
60 Salaries & Fringe Benefits	111,771	116,734	120,994	125,237
72 Education, Travel & Uniforms	(396)	-	3,000	2,500
<b>5350 Victim Assistance - VLGC</b>	<b>54,951</b>	<b>56,664</b>	<b>60,674</b>	<b>62,762</b>
60 Salaries & Fringe Benefits	54,617	56,664	59,174	61,262
72 Education, Travel & Uniforms	334	-	1,500	1,500
<b>Road and Bridge</b>	<b>1,999,068</b>	<b>2,012,424</b>	<b>2,429,446</b>	<b>2,408,153</b>
<b>7100 Road and Bridge Department</b>	<b>1,999,068</b>	<b>2,012,424</b>	<b>2,429,446</b>	<b>2,408,153</b>
60 Salaries & Fringe Benefits	1,042,342	1,069,154	1,211,896	1,241,128
70 Capital Outlay	147,576	106,766	171,700	86,510
72 Education, Travel & Uniforms	6,874	7,859	10,000	10,000
73 Contract Services	-	5,000	10,000	2,500
74 General Operating Expenses	517,650	525,943	658,750	695,150
76 Equipment / Vehicle Repairs & Maintenanar	247,585	262,279	308,500	308,500
77 Building Repairs & Maintenance	37,041	35,423	58,600	64,365
<b>Total Expenditures</b>	<b>41,385,046</b>	<b>43,774,019</b>	<b>48,448,151</b>	<b>49,855,499</b>
<b>Other Financing Uses</b>				
Operating Transfers Out	2,239,411	2,305,000	2,370,000	3,150,000
<b>Total Other Financing Uses</b>	<b>2,239,411</b>	<b>2,305,000</b>	<b>2,370,000</b>	<b>3,150,000</b>
<b>Total Expenditures and Other</b>	<b>43,624,457</b>	<b>46,079,019</b>	<b>50,818,151</b>	<b>53,005,499</b>

**Potter County, Texas  
Special Revenue Funds  
Combined Budget  
2013-2014**

	<u>Unclaimed Property Fund</u>	<u>Vehicle Inventory Tax Interest Fund</u>	<u>Law Library Fund</u>	<u>Courthouse Security Fund</u>
<b>Revenues</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 81,900</b>	<b>\$ 61,200</b>
52 Licenses & Fees	-	-	79,500	60,600
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	2,400	-
57 Other Revenue	-	300	-	600
<b>Expenditures</b>	<b>2,544</b>	<b>1,000</b>	<b>162,297</b>	<b>472,028</b>
<b>General Administration</b>	<b>2,544</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	2,544	-	-	-
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	-	-	-	-
<b>Judicial</b>	<b>-</b>	<b>-</b>	<b>162,297</b>	<b>-</b>
60 Salaries & Fringe Benefits	-	-	41,797	-
72 Education, Travel & Uniforms	-	-	500	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	120,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Public Safety / Public Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,028</b>
60 Salaries & Fringe Benefits	-	-	-	459,028
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	2,000
78 Other Expenditures	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
70 Capital Outlay	-	-	-	6,000
<b>Revenues Over(Under) Expenditures</b>	<b>(2,544)</b>	<b>(700)</b>	<b>(80,397)</b>	<b>(410,828)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	75,000	375,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,544)</b>	<b>(700)</b>	<b>(5,397)</b>	<b>(35,828)</b>
<b>Fund Balance, Beginning of Year</b>	<b>(7,041)</b>	<b>173,578</b>	<b>8,977</b>	<b>36,735</b>
<b>Fund Balance, End of Year</b>	<b>\$ (9,585)</b>	<b>\$ 172,878</b>	<b>\$ 3,580</b>	<b>\$ 907</b>

(continued)

**Potter County, Texas  
Special Revenue Funds  
Combined Budget  
2013-2014**

	<u>Justice Court Security Fund</u>	<u>Graffiti Eradication Fund</u>	<u>Child Abuse Prevention Fund</u>	<u>County Clerk Records Mgmt Fund</u>
<b>Revenues</b>	<b>\$ 4,800</b>	<b>\$ 400</b>	<b>\$ 2,500</b>	<b>\$ 136,000</b>
52 Licenses & Fees	4,800	400	2,500	120,900
53 Intergovernmental Revenue	-	-	-	-
54 Fines and Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	15,100
<b>Expenditures</b>	<b>15,328</b>	<b>500</b>	<b>-</b>	<b>101,500</b>
<b>General Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
<b>Judicial</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>66,500</b>
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	2,000
73 Contract Services	-	-	-	50,000
74 General Operating Expenses	-	-	-	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	4,500
77 Building Repairs & Maintenance	-	500	-	-
79 Other Expenditures	-	-	-	-
<b>Public Service / Public Safety</b>	<b>7,328</b>	<b>-</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	1,328	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,000	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	3,000	-	-	-
78 Other Expenditures	-	-	-	-
<b>Capital Outlay</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
70 Capital Outlay	8,000	-	-	35,000
<b>Revenues Over(Under) Expenditures</b>	<b>(10,528)</b>	<b>(100)</b>	<b>2,500</b>	<b>34,500</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(10,528)</b>	<b>(100)</b>	<b>2,500</b>	<b>34,500</b>
<b>Fund Balance, Beginning of Year</b>	<b>10,788</b>	<b>970</b>	<b>12,273</b>	<b>27,551</b>
<b>Fund Balance, End of Year</b>	<b>\$ 260</b>	<b>\$ 870</b>	<b>\$ 14,773</b>	<b>\$ 62,051</b>



<u>Election Fund</u>	<u>Voter Registration Fund</u>	<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>
\$ 7,100	\$ 50	\$ 63,400	\$ 45,500	\$ 19,900	\$ 5,700
6,200	-	63,400	45,100	19,900	5,700
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
900	50	-	400	-	-
<b>173,245</b>	<b>10,000</b>	<b>55,109</b>	<b>13,000</b>	<b>52,000</b>	<b>8,000</b>
<b>103,245</b>	<b>10,000</b>	-	-	-	-
-	-	-	-	-	-
5,000	6,000	-	-	-	-
40,000	-	-	-	-	-
27,745	3,000	-	-	-	-
25,000	-	-	-	-	-
5,500	-	-	-	-	-
-	1,000	-	-	-	-
-	-	<b>46,109</b>	<b>6,000</b>	<b>52,000</b>	<b>8,000</b>
-	-	44,109	-	-	-
-	-	2,000	2,000	10,000	-
-	-	-	2,000	-	2,000
-	-	-	2,000	30,000	4,000
-	-	-	-	2,000	-
-	-	-	-	10,000	2,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>70,000</b>	-	<b>9,000</b>	<b>7,000</b>	-	-
70,000	-	9,000	7,000	-	-
<b>(166,145)</b>	<b>(9,950)</b>	<b>8,291</b>	<b>32,500</b>	<b>(32,100)</b>	<b>(2,300)</b>
-	-	-	-	-	-
-	-	-	-	-	-
<b>(166,145)</b>	<b>(9,950)</b>	<b>8,291</b>	<b>32,500</b>	<b>(32,100)</b>	<b>(2,300)</b>
<b>207,319</b>	<b>10,439</b>	<b>34,865</b>	<b>169,244</b>	<b>131,238</b>	<b>3,970</b>
<b>\$ 41,174</b>	<b>\$ 489</b>	<b>\$ 43,156</b>	<b>\$ 201,744</b>	<b>\$ 99,138</b>	<b>\$ 1,670</b>

(continued)

**Potter County, Texas  
Special Revenue Funds  
Combined Budget  
2013-2014**

	County Attorney Check Fund	County Attorney Forfeiture Fund	District Attorney Check Fund	District Attorney Forfeiture Fund
<b>Revenues</b>	<b>\$ 82,000</b>	<b>\$ 40,000</b>	<b>\$ 3,100</b>	<b>\$ 73,200</b>
52 Licenses & Fees	82,000	-	3,100	-
53 Intergovernmental Revenue	-	-	-	36,600
54 Fines and Forfeitures	-	10,000	-	24,700
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	30,000	-	11,900
<b>Expenditures</b>	<b>75,975</b>	<b>198,726</b>	<b>-</b>	<b>-</b>
<b>General Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
<b>Judicial</b>	<b>75,975</b>	<b>198,726</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	64,975	160,926	-	-
72 Education, Travel & Uniforms	2,000	5,300	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	5,000	17,500	-	-
76 Equipment / Vehicle Repairs & Maintenance	4,000	15,000	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Public Service / Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70 Capital Outlay	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>6,025</b>	<b>(158,726)</b>	<b>3,100</b>	<b>73,200</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>6,025</b>	<b>(158,726)</b>	<b>3,100</b>	<b>73,200</b>
<b>Fund Balance, Beginning of Year</b>	<b>163,197</b>	<b>235,420</b>	<b>41,966</b>	<b>423,769</b>
<b>Fund Balance, End of Year</b>	<b>\$ 169,222</b>	<b>\$ 76,694</b>	<b>\$ 45,066</b>	<b>\$ 496,969</b>

District Attorney Welfare Fraud Fund	District Attorney Federal Forfeiture	Sheriff Federal Forfeiture Fund	Law Enforcement Grants Fund	Sheriff Forfeiture Fund	Totals (Memo Only)
\$ -	\$ -	\$ 50,600	\$ 60,100	\$ 2,200	\$ 739,950
-	-	-	-	-	494,100
-	-	-	60,000	-	96,600
-	-	50,000	-	1,100	85,800
-	-	-	-	-	2,400
-	-	600	100	1,100	61,050
-	-	95,000	60,000	18,022	5
-	-	-	-	-	116,789
-	-	-	-	-	2,544
-	-	-	-	-	11,000
-	-	-	-	-	40,000
-	-	-	-	-	30,745
-	-	-	-	-	26,000
-	-	-	-	-	5,500
-	-	-	-	-	1,000
-	-	-	-	-	616,107
-	-	-	-	-	311,807
-	-	-	-	-	23,800
-	-	-	-	-	54,000
-	-	-	-	-	188,500
-	-	-	-	-	25,500
-	-	-	-	-	12,500
-	-	-	-	-	-
-	-	65,000	35,000	13,022	586,378
-	-	7,000	-	3,522	470,878
-	-	20,000	30,000	2,000	52,000
-	-	-	-	-	-
-	-	33,000	5,000	5,000	51,000
-	-	5,000	-	2,500	7,500
-	-	-	-	-	5,000
-	-	-	-	-	-
-	-	30,000	25,000	5,000	195,000
-	-	30,000	25,000	5,000	195,000
-	-	(44,400)	100	(15,822)	739,945
-	-	-	-	-	450,000
-	-	-	-	-	-
-	-	(44,400)	100	(15,822)	1,189,945
-	5,698	165,385	34	16,625	1,873,000
\$ -	\$ 5,698	\$ 120,985	\$ 134	\$ 803	\$ 3,062,945

**Potter County, Texas  
Unclaimed Property Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>2,251</b>	<b>2,330</b>	<b>2,460</b>	<b>2,544</b>
60 Salaries & Fringe Benefits	2,251	2,330	2,460	2,544
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	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(2,251)</b>	<b>(2,330)</b>	<b>(2,460)</b>	<b>(2,544)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,251)</b>	<b>(2,330)</b>	<b>(2,460)</b>	<b>(2,544)</b>
<b>Fund Balance, Beginning of Year</b>	<b>-</b>	<b>(2,251)</b>	<b>(4,581)</b>	<b>(7,041)</b>
<b>Fund Balance, End of Year</b>	<b>\$ (2,251)</b>	<b>\$ (4,581)</b>	<b>\$ (7,041)</b>	<b>\$ (9,585)</b>

**Potter County, Texas  
Vehicle Inventory Tax Interest  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 621</b>	<b>\$ 453</b>	<b>\$ -</b>	<b>\$ 300</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	621	453	-	300
<b>Expenditures</b>	<b>735</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	735	-	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(114)</b>	<b>453</b>	<b>(1,000)</b>	<b>(700)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(114)</b>	<b>453</b>	<b>(1,000)</b>	<b>(700)</b>
<b>Fund Balance, Beginning of Year</b>	<b>174,239</b>	<b>174,125</b>	<b>174,578</b>	<b>173,578</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 174,125</u></b>	<b><u>\$ 174,578</u></b>	<b><u>\$ 173,578</u></b>	<b><u>\$ 172,878</u></b>

**Potter County, Texas  
Law Library Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 84,086</b>	<b>\$ 81,149</b>	<b>\$ 83,700</b>	<b>\$ 81,900</b>
52 Licenses & Fees	81,423	78,282	81,400	79,500
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	2,663	2,867	2,300	2,400
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>136,994</b>	<b>145,196</b>	<b>145,221</b>	<b>162,297</b>
60 Salaries & Fringe Benefits	37,145	38,750	40,221	41,797
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	500
73 Contract Services	-	-	-	-
74 General Operating Expenses	99,584	106,446	105,000	120,000
76 Equipment / Vehicle Repairs & Maintenance	265	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(52,908)</b>	<b>(64,047)</b>	<b>(61,521)</b>	<b>(80,397)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	50,000	55,000	50,000	75,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,908)</b>	<b>(9,047)</b>	<b>(11,521)</b>	<b>(5,397)</b>
<b>Fund Balance, Beginning of Year</b>	<b>32,453</b>	<b>29,545</b>	<b>20,498</b>	<b>8,977</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 29,545</u></b>	<b><u>\$ 20,498</u></b>	<b><u>\$ 8,977</u></b>	<b><u>\$ 3,580</u></b>

**Potter County, Texas  
 Courthouse Security Fund  
 Revenues and Expenditures  
 2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 59,680</b>	<b>\$ 59,419</b>	<b>\$ 60,000</b>	<b>\$ 61,200</b>
52 Licenses & Fees	59,288	59,067	59,500	60,600
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	392	352	500	600
<b>Expenditures</b>	<b>303,740</b>	<b>357,421</b>	<b>451,951</b>	<b>472,028</b>
60 Salaries & Fringe Benefits	267,220	313,997	439,743	459,028
70 Capital Outlay	6,980	27,906	11,200	6,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,875	15,518	1,008	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	27,665	-	-	2,000
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(244,060)</b>	<b>(298,002)</b>	<b>(391,951)</b>	<b>(410,828)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	250,000	250,000	320,000	375,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>5,940</b>	<b>(48,002)</b>	<b>(71,951)</b>	<b>(35,828)</b>
<b>Fund Balance, Beginning of Year</b>	<b>150,748</b>	<b>156,688</b>	<b>108,686</b>	<b>36,735</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 156,688</u></b>	<b><u>\$ 108,686</u></b>	<b><u>\$ 36,735</u></b>	<b><u>\$ 907</u></b>

**Potter County, Texas  
Justice Court Building Security Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 4,857</b>	<b>\$ 4,820</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>
52 Licenses & Fees	4,857	4,820	4,800	4,800
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>2,122</b>	<b>924</b>	<b>23,232</b>	<b>15,328</b>
60 Salaries & Fringe Benefits	2,122	924	12,232	1,328
70 Capital Outlay	-	-	-	8,000
72 Education, Travel & Uniforms	-	-	1,000	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	5,000	3,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	5,000	3,000
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>2,735</b>	<b>3,896</b>	<b>(18,432)</b>	<b>(10,528)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>2,735</b>	<b>3,896</b>	<b>(18,432)</b>	<b>(10,528)</b>
<b>Fund Balance, Beginning of Year</b>	<b>22,589</b>	<b>25,324</b>	<b>29,220</b>	<b>10,788</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 25,324</u></b>	<b><u>\$ 29,220</u></b>	<b><u>\$ 10,788</u></b>	<b><u>\$ 260</u></b>



**Potter County, Texas  
Graffiti Eradication Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 216</b>	<b>\$ 494</b>	<b>\$ 300</b>	<b>\$ 400</b>
52 Licenses & Fees	216	494	300	400
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
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	500
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>216</b>	<b>494</b>	<b>(200)</b>	<b>(100)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>216</b>	<b>494</b>	<b>(200)</b>	<b>(100)</b>
<b>Fund Balance, Beginning of Year</b>	<b>460</b>	<b>676</b>	<b>1,170</b>	<b>970</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 676</u></b>	<b><u>\$ 1,170</u></b>	<b><u>\$ 970</u></b>	<b><u>\$ 870</u></b>

**Potter County, Texas  
Child Abuse Prevention Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 1,189</b>	<b>\$ 2,230</b>	<b>\$ 2,200</b>	<b>\$ 2,500</b>
52 Licenses & Fees	1,189	2,230	2,200	2,500
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>1,189</b>	<b>2,230</b>	<b>2,200</b>	<b>2,500</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>1,189</b>	<b>2,230</b>	<b>2,200</b>	<b>2,500</b>
<b>Fund Balance, Beginning of Year</b>	<b>6,654</b>	<b>7,843</b>	<b>10,073</b>	<b>12,273</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 7,843</u></b>	<b><u>\$ 10,073</u></b>	<b><u>\$ 12,273</u></b>	<b><u>\$ 14,773</u></b>

**Potter County, Texas  
County Clerk Records Management Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 119,009</b>	<b>\$ 115,572</b>	<b>\$ 114,150</b>	<b>\$ 136,000</b>
52 Licenses & Fees	118,810	115,466	114,000	120,900
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	199	106	150	15,100
<b>Expenditures</b>	<b>152,583</b>	<b>177,820</b>	<b>91,400</b>	<b>101,500</b>
60 Salaries & Fringe Benefits	58,465	17,737	-	-
70 Capital Outlay	-	61,239	25,000	35,000
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	87,891	94,393	50,000	50,000
74 General Operating Expenses	3,396	1,620	6,400	10,000
76 Equipment / Vehicle Repairs & Maintenance	2,831	2,831	8,000	4,500
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(33,574)</b>	<b>(62,248)</b>	<b>22,750</b>	<b>34,500</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(33,574)</b>	<b>(62,248)</b>	<b>22,750</b>	<b>34,500</b>
<b>Fund Balance, Beginning of Year</b>	<b>100,623</b>	<b>67,049</b>	<b>4,801</b>	<b>27,551</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 67,049</u></b>	<b><u>\$ 4,801</u></b>	<b><u>\$ 27,551</u></b>	<b><u>\$ 62,051</u></b>

**Potter County, Texas  
Election Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 1,935</b>	<b>\$ 67,610</b>	<b>\$ 650</b>	<b>\$ 7,100</b>
52 Licenses & Fees	1,192	842	-	6,200
53 Intergovernmental Revenue	-	65,812	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	180	-	-
57 Other Revenue	743	776	650	900
<b>Expenditures</b>	<b>53,812</b>	<b>3,000</b>	<b>172,745</b>	<b>173,245</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	70,000	70,000
72 Education, Travel & Uniforms	900	-	5,000	5,000
73 Contract Services	-	-	40,000	40,000
74 General Operating Expenses	52,912	3,000	27,745	27,745
76 Equipment / Vehicle Repairs & Maintenance	-	-	25,000	25,000
77 Building Repairs & Maintenance	-	-	5,000	5,500
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(51,877)</b>	<b>64,610</b>	<b>(172,095)</b>	<b>(166,145)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(51,877)</b>	<b>64,610</b>	<b>(172,095)</b>	<b>(166,145)</b>
<b>Fund Balance, Beginning of Year</b>	<b>366,681</b>	<b>314,804</b>	<b>379,414</b>	<b>207,319</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 314,804</u></b>	<b><u>\$ 379,414</u></b>	<b><u>\$ 207,319</u></b>	<b><u>\$ 41,174</u></b>

**Potter County, Texas  
Voter Registration Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 22,802</b>	<b>\$ 2,279</b>	<b>\$ 100</b>	<b>\$ 50</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	22,724	2,156	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	78	123	100	50
<b>Expenditures</b>	<b>23,505</b>	<b>2,156</b>	<b>10,000</b>	<b>10,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	3,760	-	6,000	6,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	19,745	2,156	3,000	3,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Miscellaneous Expenditures	-	-	-	-
79 Other Expenditures	-	-	1,000	1,000
<b>Revenues Over(Under) Expenditures</b>	<b>(703)</b>	<b>123</b>	<b>(9,900)</b>	<b>(9,950)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(703)</b>	<b>123</b>	<b>(9,900)</b>	<b>(9,950)</b>
<b>Fund Balance, Beginning of Year</b>	<b>20,919</b>	<b>20,216</b>	<b>20,339</b>	<b>10,439</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 20,216</u></b>	<b><u>\$ 20,339</u></b>	<b><u>\$ 10,439</u></b>	<b><u>\$ 489</u></b>

**Potter County, Texas  
Court Records Management Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 61,084</b>	<b>\$ 62,163</b>	<b>\$ 61,800</b>	<b>\$ 63,400</b>
52 Licenses & Fees	61,084	62,163	61,800	63,400
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>33,647</b>	<b>75,071</b>	<b>60,726</b>	<b>55,109</b>
60 Salaries & Fringe Benefits	28,547	40,596	42,376	44,109
70 Capital Outlay	-	34,475	4,780	9,000
72 Education, Travel & Uniforms	-	-	2,000	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	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>27,437</b>	<b>(12,908)</b>	<b>1,074</b>	<b>8,291</b>
<b>Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>27,437</b>	<b>(12,908)</b>	<b>1,074</b>	<b>8,291</b>
<b>Fund Balance, Beginning of Year</b>	<b>19,262</b>	<b>46,699</b>	<b>33,791</b>	<b>34,865</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 46,699</u></b>	<b><u>\$ 33,791</u></b>	<b><u>\$ 34,865</u></b>	<b><u>\$ 43,156</u></b>

**Potter County, Texas  
District Clerk Records Management Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 36,179</b>	<b>\$ 40,810</b>	<b>\$ 42,200</b>	<b>\$ 45,500</b>
52 Licenses & Fees	35,997	40,544	42,000	45,100
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	182	266	200	400
<b>Expenditures</b>	<b>6,687</b>	<b>7,984</b>	<b>11,000</b>	<b>13,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	6,687	6,685	5,000	7,000
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	-	-	2,000	2,000
74 General Operating Expenses	-	1,299	2,000	2,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>29,492</b>	<b>32,826</b>	<b>31,200</b>	<b>32,500</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>29,492</b>	<b>32,826</b>	<b>31,200</b>	<b>32,500</b>
<b>Fund Balance, Beginning of Year</b>	<b>75,726</b>	<b>105,218</b>	<b>138,044</b>	<b>169,244</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 105,218</u></b>	<b><u>\$ 138,044</u></b>	<b><u>\$ 169,244</u></b>	<b><u>\$ 201,744</u></b>

**Potter County, Texas  
Justice Court Technology Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 20,282</b>	<b>\$ 20,699</b>	<b>\$ 20,600</b>	<b>\$ 19,900</b>
52 Licenses & Fees	20,282	20,699	20,600	19,900
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>1,250</b>	<b>7,299</b>	<b>52,000</b>	<b>52,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	3,226	10,000	10,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,250	4,073	30,000	30,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,000	2,000
77 Building Repairs & Maintenance	-	-	10,000	10,000
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>19,032</b>	<b>13,400</b>	<b>(31,400)</b>	<b>(32,100)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>19,032</b>	<b>13,400</b>	<b>(31,400)</b>	<b>(32,100)</b>
<b>Fund Balance, Beginning of Year</b>	<b>130,206</b>	<b>149,238</b>	<b>162,638</b>	<b>131,238</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 149,238</u></b>	<b><u>\$ 162,638</u></b>	<b><u>\$ 131,238</u></b>	<b><u>\$ 99,138</u></b>



**Potter County, Texas  
County Clerk/District Clerk Technology Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 4,720</b>	<b>\$ 5,372</b>	<b>\$ 4,100</b>	<b>\$ 5,700</b>
52 Licenses & Fees	4,720	5,372	4,100	5,700
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>8,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	2,000	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	2,000	2,000
74 General Operating Expenses	-	-	4,000	4,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,000	-
77 Building Repairs & Maintenance	-	-	2,000	2,000
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>4,720</b>	<b>5,372</b>	<b>(7,900)</b>	<b>(2,300)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>4,720</b>	<b>5,372</b>	<b>(7,900)</b>	<b>(2,300)</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,778</b>	<b>6,498</b>	<b>11,870</b>	<b>3,970</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 6,498</u></b>	<b><u>\$ 11,870</u></b>	<b><u>\$ 3,970</u></b>	<b><u>\$ 1,670</u></b>

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

	<u>Actual 2009-2010</u>	<u>Actual 2009-2010</u>	<u>Estimate 2010-2011</u>	<u>Budget 2011-2012</u>
<b>Revenues</b>	<b>\$ 110,436</b>	<b>\$ 92,114</b>	<b>\$ 101,000</b>	<b>\$ 82,000</b>
52 Licenses & Fees	110,436	92,114	101,000	82,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>120,803</b>	<b>30,003</b>	<b>59,803</b>	<b>75,975</b>
60 Salaries & Fringe Benefits	115,194	29,827	52,803	64,975
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	1,101	-	2,000	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	236	176	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	4,272	-	-	4,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(10,367)</b>	<b>62,111</b>	<b>41,197</b>	<b>6,025</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(15,000)	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(10,367)</b>	<b>47,111</b>	<b>41,197</b>	<b>6,025</b>
<b>Fund Balance, Beginning of Year</b>	<b>85,256</b>	<b>74,889</b>	<b>122,000</b>	<b>163,197</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 74,889</u></b>	<b><u>\$ 122,000</u></b>	<b><u>\$ 163,197</u></b>	<b><u>\$ 169,222</u></b>

**Potter County, Texas  
County Attorney Forfeiture Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 134,641</b>	<b>\$ 21,578</b>	<b>\$ 230,500</b>	<b>\$ 40,000</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	5,234	21,578	55,500	10,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	129,407	-	175,000	30,000
<b>Expenditures</b>	<b>226,747</b>	<b>216,494</b>	<b>178,805</b>	<b>198,726</b>
60 Salaries & Fringe Benefits	185,173	188,317	141,005	160,926
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	4,335	842	5,300	5,300
73 Contract Services	-	-	-	-
74 General Operating Expenses	17,379	16,067	17,500	17,500
76 Equipment / Vehicle Repairs & Maintenance	19,860	11,268	15,000	15,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(92,106)</b>	<b>(194,916)</b>	<b>51,695</b>	<b>(158,726)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	485,747	-	-	-
Operating Transfers Out	-	(15,000)	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>393,641</b>	<b>(209,916)</b>	<b>51,695</b>	<b>(158,726)</b>
<b>Fund Balance, Beginning of Year</b>	<b>-</b>	<b>393,641</b>	<b>183,725</b>	<b>235,420</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 393,641</u></b>	<b><u>\$ 183,725</u></b>	<b><u>\$ 235,420</u></b>	<b><u>\$ 76,694</u></b>

**Potter County, Texas  
District Attorney Check Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 7,911</b>	<b>\$ 2,491</b>	<b>\$ 2,500</b>	<b>\$ 3,100</b>
52 Licenses & Fees	7,484	2,491	2,500	3,100
53 Intergovernmental Revenue	427	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>1,274</b>	<b>1,932</b>	<b>83,000</b>	<b>-</b>
60 Salaries & Fringe Benefits	-	-	15,000	-
70 Capital Outlay	-	-	10,000	-
72 Education, Travel & Uniforms	-	182	3,000	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,274	1,750	55,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>6,637</b>	<b>559</b>	<b>(80,500)</b>	<b>3,100</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>6,637</b>	<b>559</b>	<b>(80,500)</b>	<b>3,100</b>
<b>Fund Balance, Beginning of Year</b>	<b>115,270</b>	<b>121,907</b>	<b>122,466</b>	<b>41,966</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 121,907</u></b>	<b><u>\$ 122,466</u></b>	<b><u>\$ 41,966</u></b>	<b><u>\$ 45,066</u></b>

**Potter County, Texas**  
**District Attorney Forfeiture Release Fund**  
**Revenues and Expenditures**  
**2013-2014**

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimate</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Revenues</b>	<b>\$ 47,886</b>	<b>\$ 90,489</b>	<b>\$ 86,500</b>	<b>\$ 73,200</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	1,825	-	-	36,600
54 Fines & Forfeitures	33,421	72,090	85,000	24,700
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	12,640	18,399	1,500	11,900
<b>Expenditures</b>	<b>30,737</b>	<b>23,363</b>	<b>864,668</b>	<b>-</b>
60 Salaries & Fringe Benefits	14,483	13,427	226,168	-
70 Capital Outlay	-	-	100,000	-
72 Education, Travel & Uniforms	1,299	695	7,500	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	14,955	9,241	519,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	2,000	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	10,000	-
<b>Revenues Over(Under) Expenditures</b>	<b>17,149</b>	<b>67,126</b>	<b>(778,168)</b>	<b>73,200</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>17,149</b>	<b>67,126</b>	<b>(778,168)</b>	<b>73,200</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,117,662</b>	<b>1,134,811</b>	<b>1,201,937</b>	<b>423,769</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 1,134,811</u></b>	<b><u>\$ 1,201,937</u></b>	<b><u>\$ 423,769</u></b>	<b><u>\$ 496,969</u></b>

**Potter County, Texas  
District Attorney Welfare Fraud Fund  
Revenues and Expenditures  
2013-2014**

	<b>Actual 2009-2010</b>	<b>Actual 2011-2012</b>	<b>Estimate 2012-2013</b>	<b>Budget 2013-2014</b>
<b>Revenues</b>	<b>\$ 5,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	5,320	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
<b>Expenditures</b>	<b>5,408</b>	<b>2,627</b>	<b>-</b>	<b>-</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	1,219	2,627	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	4,189	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(88)</b>	<b>(2,627)</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(86,294)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(88)</b>	<b>(2,627)</b>	<b>(86,294)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>89,009</b>	<b>88,921</b>	<b>86,294</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b>\$ 88,921</b>	<b>\$ 86,294</b>	<b>\$ -</b>	<b>\$ -</b>

**Potter County, Texas  
District Attorney Federal Forfeiture Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 820</b>	<b>\$ 41</b>	<b>\$ 800</b>	<b>\$ -</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	780	10	-	-
54 Fines & Forfeitures	-	-	750	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	40	31	50	-
<b>Expenditures</b>	<b>1,063</b>	<b>11,593</b>	<b>7,400</b>	<b>-</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	1,063	3,081	1,000	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	8,512	6,400	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(243)</b>	<b>(11,552)</b>	<b>(6,600)</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	5,267	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>5,024</b>	<b>(11,552)</b>	<b>(6,600)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>18,826</b>	<b>23,850</b>	<b>12,298</b>	<b>5,698</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 23,850</u></b>	<b><u>\$ 12,298</u></b>	<b><u>\$ 5,698</u></b>	<b><u>\$ 5,698</u></b>

**Potter County, Texas  
 Sheriff Federal Forfeiture Fund  
 Revenues and Expenditures  
 2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 31,207</b>	<b>\$ 205,181</b>	<b>\$ 20,100</b>	<b>\$ 50,600</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	31,063	204,817	20,000	50,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	144	364	100	600
<b>Expenditures</b>	<b>66,364</b>	<b>41,431</b>	<b>95,000</b>	<b>95,000</b>
60 Salaries & Fringe Benefits	-	-	5,000	7,000
70 Capital Outlay	54,993	17,150	26,900	30,000
72 Education, Travel & Uniforms	2,100	(143)	17,000	20,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	9,271	23,242	30,500	33,000
76 Equipment / Vehicle Repairs & Maintenance	-	1,182	15,600	5,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(35,157)</b>	<b>163,750</b>	<b>(74,900)</b>	<b>(44,400)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(35,157)</b>	<b>163,750</b>	<b>(74,900)</b>	<b>(44,400)</b>
<b>Fund Balance, Beginning of Year</b>	<b>111,692</b>	<b>76,535</b>	<b>240,285</b>	<b>165,385</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 76,535</u></b>	<b><u>\$ 240,285</u></b>	<b><u>\$ 165,385</u></b>	<b><u>\$ 120,985</u></b>



**Potter County, Texas  
Federal Law Enforcement Grants Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 91,980</b>	<b>\$ 128,803</b>	<b>\$ -</b>	<b>\$ 60,100</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	91,636	128,666	-	60,000
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	344	137	-	100
<b>Expenditures</b>	<b>368,887</b>	<b>85,585</b>	<b>43,190</b>	<b>60,000</b>
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	342,279	69,500	-	25,000
72 Education, Travel & Uniforms	11,604	-	33,800	30,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	15,004	16,085	9,390	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(276,907)</b>	<b>43,218</b>	<b>(43,190)</b>	<b>100</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(276,907)</b>	<b>43,218</b>	<b>(43,190)</b>	<b>100</b>
<b>Fund Balance, Beginning of Year</b>	<b>276,913</b>	<b>6</b>	<b>43,224</b>	<b>34</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 6</u></b>	<b><u>\$ 43,224</u></b>	<b><u>\$ 34</u></b>	<b><u>\$ 134</u></b>

**Potter County, Texas  
 Sheriff Office Forfeiture Fund  
 Revenues and Expenditures  
 2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 11,583</b>	<b>\$ 29,437</b>	<b>\$ 2,100</b>	<b>\$ 2,200</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	754	28,518	2,000	1,100
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	10,829	919	100	1,100
<b>Expenditures</b>	<b>49,080</b>	<b>25,275</b>	<b>44,100</b>	<b>18,022</b>
60 Salaries & Fringe Benefits	2,880	2,420	2,900	3,522
70 Capital Outlay	15,263	16,038	31,000	5,000
72 Education, Travel & Uniforms	6,055	-	500	2,000
73 Contract Services	124	-	-	-
74 General Operating Expenses	24,433	5,098	7,700	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	1,719	2,000	2,500
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	325	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(37,497)</b>	<b>4,162</b>	<b>(42,000)</b>	<b>(15,822)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(37,497)</b>	<b>4,162</b>	<b>(42,000)</b>	<b>(15,822)</b>
<b>Fund Balance, Beginning of Year</b>	<b>91,960</b>	<b>54,463</b>	<b>58,625</b>	<b>16,625</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 54,463</u></b>	<b><u>\$ 58,625</u></b>	<b><u>\$ 16,625</u></b>	<b><u>\$ 803</u></b>

**Potter County, Texas  
Debt Service Funds  
Combined Budget  
2013-2014**

	Series 2003 Certificates of Obligation	Series 2008 General Obligation Refunding Bonds	Series 2012 Advanced General Obligation Refunding Bonds	Totals (Memo Only)
<b>Revenues</b>	\$ -	\$ 1,161,950	\$ 707,575	\$ 1,869,525
51 Taxes	-	1,159,950	706,575	1,866,525
53 Intergovernmental Revenue	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	2,000	1,000	3,000
<b>Expenditures</b>	-	1,160,950	707,575	1,868,525
74 General Operating Expenses	-	1,000	1,000	2,000
76 Equipment / Vehicle Repairs & Maintenance				
77 Building Repairs & Maintenance				
78 Special Expenditures	-	1,159,950	706,575	1,866,525
<b>Revenues Over(Under) Expenditures</b>	-	1,000	-	1,000
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	1,000	-	1,000
<b>Fund Balance, Beginning of Year</b>	-	858,575	172,649	1,031,224
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ 859,575</u>	<u>\$ 172,649</u>	<u>\$ 1,032,224</u>

**Potter County, Texas  
Series 2003 Debt Service Fund  
Certificates of Obligation  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 315,004</b>	<b>\$ 308,110</b>	<b>\$ -</b>	<b>\$ -</b>
51 Taxes	314,572	307,507	-	-
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	432	603	-	-
<b>Expenditures</b>	<b>278,542</b>	<b>139,771</b>	<b>-</b>	<b>-</b>
74 General Operating Expenses	1,000	1,000	-	-
78 Special Expenditures	277,542	138,771	-	-
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>36,462</b>	<b>168,339</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	500,000	-	-
Operating Transfers Out	-	(792,174)	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>36,462</b>	<b>(123,835)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>87,373</b>	<b>123,835</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 123,835</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**Potter County, Texas  
Series 2008 Debt Service Fund  
General Obligation Refunding Bonds  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 2,015,191</b>	<b>\$ 2,001,627</b>	<b>\$ 1,780,625</b>	<b>\$ 1,161,950</b>
51 Taxes	2,012,594	1,997,909	1,778,625	1,159,950
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	2,597	3,718	2,000	2,000
<b>Expenditures</b>	<b>1,780,912</b>	<b>1,779,124</b>	<b>1,780,825</b>	<b>1,160,950</b>
74 General Operating Expenses	500	500	1,000	1,000
78 Special Expenditures	1,780,412	1,778,624	1,779,825	1,159,950
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>234,279</b>	<b>222,503</b>	<b>(200)</b>	<b>1,000</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(500,000)	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>234,279</b>	<b>(277,497)</b>	<b>(200)</b>	<b>1,000</b>
<b>Fund Balance, Beginning of Year</b>	<b>901,993</b>	<b>1,136,272</b>	<b>858,775</b>	<b>858,575</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 1,136,272</u></b>	<b><u>\$ 858,775</u></b>	<b><u>\$ 858,575</u></b>	<b><u>\$ 859,575</u></b>

**Potter County, Texas  
Series 2012 Debt Service Fund  
Advanced General Obligation Refunding Bonds  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ -</b>	<b>\$ 26,266</b>	<b>\$ 176,260</b>	<b>\$ 707,575</b>
51 Taxes	-	4,925	176,060	706,575
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	-	21,341	200	1,000
<b>Expenditures</b>	<b>-</b>	<b>124,815</b>	<b>176,058</b>	<b>707,575</b>
74 General Operating Expenses	-	-	1,000	1,000
78 Special Expenditures	-	124,815	175,058	706,575
79 Other Expenditures	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>-</b>	<b>(98,549)</b>	<b>202</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	8,318,538	-	-
Operating Transfers Out	-	(8,047,542)	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>172,447</b>	<b>202</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>-</b>	<b>-</b>	<b>172,447</b>	<b>172,649</b>
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ 172,447</b>	<b>\$ 172,649</b>	<b>\$ 172,649</b>

**Potter County, Texas  
Schedule of Debt Service  
2013-2014**

Date	Series 2008 General Obligation Refunding Bonds			Series 2012 Advanced General Obligation Refunding Bonds			Combined Debt Service
	Principal	Interest	Total	Principal	Interest	Total	
3/1/2013	1,710,000	49,875	1,759,875	-	100,033	100,033	1,859,908
9/1/2013		19,950	19,950		75,025	75,025	94,975
Fiscal Total	1,710,000	69,825	1,779,825	-	175,058	175,058	1,954,883
3/1/2014	1,140,000	19,950	1,159,950	565,000	75,025	640,025	1,799,975
9/1/2014			-		66,550	66,550	66,550
Fiscal Total	1,140,000	19,950	1,159,950	565,000	141,575	706,575	1,866,525
3/1/2015	-	-	-	1,820,000	66,550	1,886,550	1,886,550
9/1/2015	-	-	-		48,350	48,350	48,350
Fiscal Total	-	-	-	1,820,000	114,900	1,934,900	1,934,900
3/1/2016	-	-	-	1,860,000	48,350	1,908,350	1,908,350
9/1/2016	-	-	-		29,750	29,750	29,750
Fiscal Total	-	-	-	1,860,000	78,100	1,938,100	1,938,100
3/1/2017	-	-	-	1,900,000	29,750	1,929,750	1,929,750
9/1/2017	-	-	-		10,750	10,750	10,750
Fiscal Total	-	-	-	1,900,000	40,500	1,940,500	1,940,500
3/1/2018	-	-	-	1,075,000	10,750	1,085,750	1,085,750
9/1/2018	-	-	-			-	-
Fiscal Total	-	-	-	1,075,000	10,750	1,085,750	1,085,750
Grand Total	\$ 2,850,000	\$ 89,775	\$ 2,939,775	\$ 7,220,000	\$ 560,883	\$ 7,780,883	\$ 10,720,658

**Potter County, Texas  
Capital Projects  
Combined Budget  
2013-2014**

	<u>Capital Projects</u>	<u>Courthouse Restoration Fund</u>	<u>Totals (Memo only)</u>
<b>Revenues</b>	<b>\$ 5,600</b>	<b>\$ -</b>	<b>\$ 5,600</b>
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	5,600	-	5,600
<b>Expenditures</b>	<b>5,160,500</b>	<b>-</b>	<b>5,160,500</b>
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	3,655,500	-	3,655,500
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	1,000,000	-	1,000,000
74 General Operating Expenses	5,000	-	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	500,000	-	500,000
<b>Revenues Over(Under) Expenditures</b>	<b>(5,154,900)</b>	<b>-</b>	<b>(5,154,900)</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	2,700,000	-	2,700,000
Operating Transfers Out	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,454,900)</b>	<b>-</b>	<b>(2,454,900)</b>
<b>Fund Balance, Beginning of Year</b>	<b>2,530,276</b>	<b>-</b>	<b>2,530,276</b>
<b>Fund Balance, End of Year</b>	<b>\$ 75,376</b>	<b>\$ -</b>	<b>\$ 75,376</b>



**Potter County, Texas  
Capital Projects Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 26,806</b>	<b>\$ 4,348</b>	<b>\$ 2,000</b>	<b>\$ 5,600</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	24,000	-	-	-
57 Other Revenue	2,806	4,348	2,000	5,600
<b>Expenditures</b>	<b>1,632,467</b>	<b>1,483,269</b>	<b>3,355,000</b>	<b>4,310,500</b>
70 Capital Outlay	1,367,152	988,615	1,850,000	3,305,500
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	11,505	408,132	1,000,000	500,000
74 General Operating Expenses	20,006	86,522	5,000	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	233,804	-	500,000	500,000
<b>Revenues Over(Under) Expenditures</b>	<b>(1,605,661)</b>	<b>(1,478,921)</b>	<b>(3,353,000)</b>	<b>(4,304,900)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	2,000,000	2,000,000	3,219,405	2,700,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>394,339</b>	<b>521,079</b>	<b>(133,595)</b>	<b>(1,604,900)</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,748,453</b>	<b>2,142,792</b>	<b>2,663,871</b>	<b>2,530,276</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 2,142,792</u></b>	<b><u>\$ 2,663,871</u></b>	<b><u>\$ 2,530,276</u></b>	<b><u>\$ 925,376</u></b>

**Potter County, Texas  
Courthouse Restoration Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 1,894,342</b>	<b>\$ 1,519,644</b>	<b>\$ 542,655</b>	<b>\$ -</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	1,886,767	1,516,896	541,955	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	7,575	2,748	700	-
<b>Expenditures</b>	<b>5,610,441</b>	<b>4,073,178</b>	<b>757,159</b>	<b>-</b>
70 Capital Outlay	5,415,397	4,066,733	504,515	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	195,044	6,445	252,644	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(3,716,099)</b>	<b>(2,553,534)</b>	<b>(214,504)</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	1,000,000	-	-	-
Operating Transfers Out	-	-	(219,405)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,716,099)</b>	<b>(2,553,534)</b>	<b>(433,909)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>5,703,542</b>	<b>2,987,443</b>	<b>433,909</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b>\$ 2,987,443</b>	<b>\$ 433,909</b>	<b>\$ -</b>	<b>\$ -</b>

**Potter County, Texas  
Health & Life Insurance Fund  
Revenues and Expenditures  
2013-2014**

	<u>Actual 2009-2010</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Operating Revenues</b>	<b>\$ 4,522,878</b>	<b>\$ 4,116,911</b>	<b>\$ 4,170,800</b>	<b>\$ 4,743,435</b>
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	632,603	232,089	25,000	100,000
58 Other Revenue	3,890,275	3,884,822	4,145,800	4,643,435
<b>Operating Expenses</b>	<b>4,406,212</b>	<b>4,480,341</b>	<b>4,560,500</b>	<b>4,632,300</b>
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	27,600	27,600	30,000	15,000
74 General Operating Expenses	-	128	5,500	5,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
79 Other Expenses	4,378,612	4,452,613	4,525,000	4,611,800
<b>Net Operating Income</b>	<b>116,666</b>	<b>(363,430)</b>	<b>(389,700)</b>	<b>111,135</b>
<b>Non-operating Income</b>	<b>2,550</b>	<b>2,049</b>	<b>2,500</b>	<b>2,000</b>
57 Interest on Investments	2,550	2,049	2,500	2,000
<b>Net Income (Loss)</b>	<b>119,216</b>	<b>(361,381)</b>	<b>(387,200)</b>	<b>113,135</b>
<b>Retained Earnings at Beginning of Year</b>	<b>756,677</b>	<b>875,893</b>	<b>514,512</b>	<b>127,312</b>
<b>Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Retained Earnings at End of Year</b>	<b><u>\$ 875,893</u></b>	<b><u>\$ 514,512</u></b>	<b><u>\$ 127,312</u></b>	<b><u>\$ 240,447</u></b>

**Potter County, Texas  
Equipment Budget  
2013-2014**

	Requested	Cuts	Approved			
			Capital	Non-capital	Other Amount	Other Memo
<b>1120 Human Resources</b>	<b>1,000</b>	<b>(1,000)</b>	-	-	-	
1 Heavy Duty Shredder	1,000	(1,000)	-	-	-	FY13
<b>1130 Information Technology</b>	<b>152,073</b>	<b>(107,053)</b>	-	<b>35,900</b>	<b>9,120</b>	
1 Cisco Server-Virtual Desktop Infrastructur	28,253	(28,253)	-	-	-	FY13
58 Standard Desktop computers-rotation	69,600	(50,000)	-	19,600	-	
6 Enhanced Desktops-rotation	7,800	-	-	7,800	-	
1 Laptops-rotation	4,800	(3,600)	-	1,200	-	
2 Standard Desktop computers-spare	6,000	(3,600)	-	2,400	-	
1 Enhanced Desktop-spare	1,300	-	-	1,300	-	
10 Standard Desktop computers-SO next yr	12,000	(12,000)	-	-	-	
3 Windows 8 Laptops for IT use	7,200	(3,600)	-	3,600	-	
8 Cisco power Supplies	6,000	(6,000)	-	-	-	FY13
48 Cabling 13ft.for KVM	3,360	-	-	-	3,360	74940
48 Cabling 150ft. cat 5 for KVM	5,760	-	-	-	5,760	74940
<b>1140 Information &amp; Records Mgmt</b>	<b>9,000</b>	-	-	-	<b>9,000</b>	
1 DR1600 PLANETARY MICROFILM CAMERA	9,000	-	-	-	9,000	CRMF 240
<b>1200 County Auditor</b>	<b>750</b>	-	-	<b>750</b>	-	
1 Office Chair	750	-	-	750	-	
<b>1300 Tax Office</b>	<b>1,000</b>	<b>(1,000)</b>	-	-	-	
1 scanner	1,000	(1,000)	-	-	-	
<b>1400 Facilities Maintenance</b>	<b>7,302</b>	<b>(7,302)</b>	-	-	-	
1 Walk Behind Mower	1,400	(1,400)	-	-	-	FY13 ERM
1 Slicer/Seeder	3,502	(3,502)	-	-	-	FY13 ERM
2 Blueprint Cabinets purchase 1 in FY13	2,400	(2,400)	-	-	-	FY13 ERM
<b>2100 County Clerk</b>	<b>28,000</b>	<b>(8,000)</b>	-	-	<b>28,000</b>	
1 Roller Shelving	8,000	(8,000)	-	-	8,000	RMPR 235
1 Reader/Printer *	20,000	-	-	-	20,000	RMPR 235
<b>2110 District Clerk</b>	<b>8,000</b>	<b>(7,200)</b>	-	<b>800</b>	<b>7,000</b>	
1 Computer for efile	800	-	-	800	-	
1 Fax for efile	200	(200)	-	-	-	FY13
1 Scanner - Canon DR--9050C	7,000	(7,000)	-	-	7,000	DCRMF 245
<b>2130 47th District Court</b>	<b>3,750</b>	<b>(1,750)</b>	-	<b>2,000</b>	-	
2 4 drawer lateral files	2,000	-	-	2,000	-	
1 Tablet for Warrants w/service	1,750	(1,750)	-	-	-	
<b>2140 108th District Court</b>	<b>1,750</b>	<b>(1,750)</b>	-	-	-	
1 Tablet for Warrants w/service	1,750	(1,750)	-	-	-	

**Potter County, Texas  
Equipment Budget  
2013-2014**

	Requested	Cuts	Approved			
			Capital	Non-capital	Other Amount	Other Memo
<b>2150 181st District Court</b>	<b>3,750</b>	<b>(3,000)</b>	-	750	-	
1 Tablet for Warrants w/service	1,750	(1,750)	-	-	-	
1 Chair	750	-	-	750	-	
1 Laptop for bench	1,250	(1,250)	-	-	-	
<b>2160 251st District Court</b>	<b>1,750</b>	<b>(1,750)</b>	-	-	-	
1 Tablet for Warrants w/service	1,750	(1,750)	-	-	-	
<b>2170 320th District Court</b>	<b>1,750</b>	<b>(1,750)</b>	-	-	-	
1 Tablet for Warrants w/service	1,750	(1,750)	-	-	-	
<b>2190 County Court at Law #1</b>	<b>2,250</b>	<b>(2,250)</b>	-	-	-	
1 Tablet for Warrants w/service	1,750	(1,750)	-	-	-	
1 Printer	500	(500)	-	-	-	FY13
<b>2200 County Court at Law #2</b>	<b>5,500</b>	<b>(5,500)</b>	-	-	-	
1 Courtroom TV, stand, installation	2,500	(2,500)	-	-	-	FY13 CH FUND 410
1 Tablet for Warrants w/service	1,750	(1,750)	-	-	-	
1 Laptop for bench	1,250	(1,250)	-	-	-	
<b>2210 Justice of the Peace, Pct. #1</b>	<b>4,500</b>	<b>(4,500)</b>	-	-	-	
1 Courtroom TV, stand, installation	2,500	(2,500)	-	-	-	FY13 Cap Proj 400
1 PA System	2,000	(2,000)	-	-	-	FY13 Cap Proj 400
<b>2240 Justice of the Peace, Pct. #4</b>	<b>1,250</b>	-	-	-	<b>1,250</b>	
1 Laptop for bench	1,250	-	-	-	1,250	JPTech 250
<b>2250 Jury</b>	<b>50,148</b>	<b>(50,148)</b>	-	-	-	
180 HON HPN3 nesting arm chairs	46,267	(46,267)	-	-	-	FY13
20 HON HPN1 nesting armless chairs	3,881	(3,881)	-	-	-	FY13
<b>2270 District Attorney</b>	<b>3,300</b>	-	-	<b>3,300</b>	-	
2 Office Desk Chairs	1,500	-	-	1,500	-	
3 2-drawer lateral	1,800	-	-	1,800	-	
<b>3110 Constable, Pct. #1</b>	<b>14,500</b>	-	<b>11,000</b>	-	<b>1,700</b>	
1 Accurint	1,800	(700)	-	-	1,100	Subscript 74100
1 COPSync	11,000	-	11,000	-	-	
1 Internet air card	600	-	-	-	600	Subscript 74100
1 Kustom Signals radar	1,100	(1,100)	-	-	-	
<b>3120 Constable, Pct. #2</b>	<b>12,400</b>	<b>300</b>	<b>11,000</b>	<b>1,100</b>	<b>600</b>	
1 COPSync	11,000	-	11,000	-	-	
1 Internet Aircard	600	-	-	-	600	Subscript 74100
1 Portable Radio frinm F/R	800	300	-	1,100	-	
1 Dodge Charger Patrol Vehicle	-	-	-	-	-	
<b>3130 Constable, Pct. #3</b>	<b>10,500</b>	<b>(600)</b>	<b>7,600</b>	<b>2,300</b>	-	
1 Taser X26 including holster and cartridges	1,400	-	-	1,400	-	
1 Body armor & outside carrier	900	-	-	900	-	
1 Portable Radio frinm F/R	600	(600)	-	-	-	
1 COPSync in car computer system	7,600	-	7,600	-	-	

**Potter County, Texas  
Equipment Budget  
2013-2014**

	Requested	Cuts	Approved			
			Capital	Non-capital	Other	
					Amount	Memo
<b>3140 Constable, Pct. #4</b>	<b>1,700</b>	<b>-</b>	<b>11,000</b>	<b>1,100</b>	<b>600</b>	
1 Accurint	1,800	(1,800)	-	-	-	Subscript 74100
1 COPSync	11,000		11,000	-	-	
1 Internet Aircard	600		-	-	600	Subscript 74100
1 Kustom Signals Falcon HR radar 2F-LE877	1,100		-	1,100	-	
<b>3160 Sheriff - Law Enforcement</b>	<b>300,469</b>	<b>(48,469)</b>	<b>240,000</b>	<b>-</b>	<b>14,740</b>	
2 15 Passenger Vans	60,000		60,000	-	-	
1 2 Wheel Drive SUV	36,000		36,000	-	-	
3 2 Rear Wheel Drive Sedan police package	80,000		80,000	-	-	
1 4 Wheel Drive 3/4 Ton 4 door pickup	30,000		30,000	-	-	
1 4 Wheel Drive SUV	34,000		34,000	-	-	
16 Ballistic Vest	12,000		-	-	12,000	Uniforms 72500
10 Tasers X26E	8,360	(8,360)	-	-	-	FY13
3 Laptop Computers	5,400	(5,400)	-	-	-	
3 Cell Phone Stipend's	1,440	(1,440)	-	-	1,440	61400
1 Alternate Light Source	11,250	(11,250)	-	-	-	
5 Tactical Vests	13,855	(13,855)	-	-	-	
4 Tactical Communication Headsets	1,364	(1,364)	-	-	-	
1 Dell Computers for District Court House St	1,300	(1,300)	-	-	1,300	CHSF 220
1 Metal Detector for Santa Fe Bldg.	5,500	(5,500)	-	-	-	JPSF 221
<b>3210 Fire/Rescue Department</b>	<b>370,000</b>	<b>-</b>	<b>345,000</b>	<b>25,000</b>	<b>-</b>	
10 Hazmat Equipment/Extraction Tools	25,000		-	25,000	-	
1 Large Brush Truck	305,000		305,000	-	-	
1 Command/Response Pickup 3/4 ton	40,000		40,000	-	-	
<b>4100 Sheriff - Detention Center</b>	<b>47,252</b>	<b>(42,752)</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	
1 Medication Cart	1,765	(1,765)	-	-	-	FY13 75300
1 AED with 12 leads	6,975	(6,975)	-	-	-	FY13
5 Medical Chairs	1,500	(1,500)	-	-	-	FY13 75300
1 Kubota Canopy for Tractor	2,200	(2,200)	-	-	-	FY13 76050
4 Sally Port Vehicel Entry Doors	9,400	(9,400)	-	-	-	FY13 BRM
1 IR Electrical Testing on the Breakers	4,500		-	-	4,500	BRM 77000
1 Gas Tilting Skillet	13,030	(13,030)	-	-	-	FY13
6 Reception Chairs	5,994	(5,994)	-	-	-	BRM 77000
1 Pro-Straint Emergency Restraint Chair	1,888	(1,888)	-	-	-	BRM 77000
<b>4200 CSCD</b>	<b>11,500</b>	<b>(2,500)</b>	<b>5,500</b>	<b>3,500</b>	<b>-</b>	
1 OFFICE FURNITURE	5,000	(2,500)	-	2,500	-	
1 VIDEO SECURITY SYSTEM	5,500		5,500	-	-	
1 PROXIMITY CARD SYSTEM	1,000		-	1,000	-	
<b>7100 Road &amp; Bridge</b>	<b>142,660</b>	<b>(56,150)</b>	<b>86,510</b>	<b>-</b>	<b>-</b>	
2 4 DOOR 4X4 CREW CAB PICK UP	79,000		79,000	-	-	
1 JOHN DEER 6105D MOWING TRACTOR	56,150	(56,150)	-	-	-	
1 HX 7 LIFE TYPE ROTARY CUTTER	7,510		7,510	-	-	
<b>Total Equipment</b>	<b>1,170,904</b>	<b>(354,424)</b>	<b>717,610</b>	<b>76,500</b>	<b>76,510</b>	

**Potter County, Texas  
Personnel Budget  
2013-2014**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
<b>General Fund</b>				
<b>1100 County Judge</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Judge	1	1	1	1
Court Administrator	1	1	1	1
<b>1110 Commissioners</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>1120 Human Resources</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
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
<b>1130 Information Technology</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>
Manager	1	1	1	1
Senior Network Engineer <sup>(A)</sup>	1	2	2	2
Senior Applications Engineer <sup>(A)</sup>	1	1	1	1
Network Engineer	0	0	0	1
Systems Administrator <sup>(A)</sup>	1	1	1	1
IT Services COordinator <sup>(A)</sup>	1	1	1	1
User Support Specialist	2	2	2	1
<sup>(A)</sup> Title Change in FY2014				
<b>1140 Information and Records Management *</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
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	2	2	2	2
* Does not include personnel paid from other funds.				
<b>1200 County Auditor</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
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
<b>1210 County Treasurer</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Treasurer	1	1	1	1
Chief Deputy	1	1	1	1
Deputy	1	1	1	1

**Potter County, Texas  
Personnel Budget  
2013-2014**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
<b>1220 Purchasing Agent</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Agent	1	1	1	1
Assistant Purchasing Agent	1	1	1	1
Senior Buyer/Contract Manager	1	1	1	1
Buyer II	1	1	1	1
Buyer I	1	1	1	1
Delivery Assistant	1	1	1	1
<b>1230 Collections</b>	<b>3</b>	<b>3 1/2</b>	<b>3 1/2</b>	<b>3 3/4</b>
Collections Coordinator	1	1	1	1
Deputy	2	2 1/2	2 1/2	2 3/4
<b>1300 Tax Assessor/Collector</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>
Tax Assessor/Collector	1	1	1	1
Chief Deputy	1	1	1	1
Manager-Motor Vehicle Dept.	1	1	1	1
Administrative Assistant <sup>(A)</sup>	1	1	1	1
Head Bookkeeper	0	0	0	1
Bookkeeper	2	2	2	2
Asst. Manager-Property Tax	1	1	1	0
Supervisor	0	0	0	0
Tax Clerk	14	14	14	14
<sup>(A)</sup> Title Change in FY2014				
<b>1400 Facilities Maintenance</b>	<b>26</b>	<b>26</b>	<b>27</b>	<b>27</b>
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	10	10
Office Coordinator	1	1	1	1
<b>1500 Elections</b>	<b>4 1/2</b>	<b>4 1/2</b>	<b>4 1/2</b>	<b>4 1/2</b>
Elections Administrator	1	1	1	1
Deputy	3 1/2	3 1/2	3 1/2	3 1/2
<b>2100 County Clerk</b>	<b>17 1/2</b>	<b>17 1/2</b>	<b>17 1/2</b>	<b>17</b>
County Clerk	1	1	1	1
Chief Deputy	1	1	1	1
Supervisor	3	3	3	3
Bookkeeper	1	1	1	1
Deputy Clerk	11 1/2	11 1/2	11 1/2	11



**Potter County, Texas  
Personnel Budget  
2013-2014**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
<b>2110 District Clerk</b>	<b>21 1/2</b>	<b>21 1/2</b>	<b>21 1/2</b>	<b>21 1/2</b>
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
<b>2120 Court of Appeals Judges</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>2130 47th District Court</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
<b>2140 108th District Court</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
<b>2150 181st District Court</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
<b>2160 251st District Court</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
<b>2170 320th District Court</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
<b>2190 County Court at Law #1</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
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  
2013-2014**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
<b>2200 County Court at Law #2</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
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
<b>2210 Justice of the Peace, Precinct #1</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2
<b>2220 Justice of the Peace, Precinct #2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
<b>2230 Justice of the Peace, Precinct #3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2
Court Clerk - 3/4 time	0	0	0	0
<b>2240 Justice of the Peace, Precinct #4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
<b>2250 Jury</b>	<b>3 1/2</b>	<b>3 1/2</b>	<b>3 1/2</b>	<b>3 1/2</b>
Jury Supervisor	1	1	1	1
Deputy	2 1/2	2 1/2	2 1/2	2 1/2
<b>2260 County Attorney *</b>	<b>28</b>	<b>27</b>	<b>27</b>	<b>26 1/2</b>
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	3	2	2	3
Check Clerk	2	2	3	1 1/2
Trial Coordinator	1	1	1	1
Court Coordinator	2	2	2	2
Intake Coordinator	1	1	1	1
Secretary	1	1	0	0
Investigator	1	2	2	2
Receptionist	1	1	1	0
Victim Assistance Coordinator	1	0	0	1

\* Does not include personnel paid from other funds.

**Potter County, Texas  
Personnel Budget  
2013-2014**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
<b>2270 District Attorney *</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
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.				
<b>2290 Indigent Defense Coordinator</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>3110 Constable, Precinct #1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>3120 Constable, Precinct #2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>3130 Constable, Precinct #3</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>3140 Constable, Precinct #4</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>3160 Sheriff - Law Enforcement*</b>	<b>80</b>	<b>80</b>	<b>79</b>	<b>81</b>
Sheriff	1	1	1	1
Chief Deputy	1	1	1	1
Captain	1	1	1	1
Lieutenant	4	3	3	3
Sergeant	12	14	15	15
Corporal	7	7	6	6
Deputy	31	30	30	30
School Resource Officers	0	0	0	2
Communications Officer	10	10	10	10
Finance Coordinator	1	1	0	0
Administrative Assistant <sup>(A)</sup>	1	1	1	1
Training Assistant / Bookkeeper	1	1	1	0
Photo Technician	1	0	0	0
Technical Administrator	0	1	1	1
CID Secretary	2	2	2	0
W/P Secretary	1	1	1	0
Clerk <sup>(A)</sup>	4	4	4	8
Fleet Mechanic	1	1	1	1
Crossing Guard	1	1	1	1

\* Does not include personnel paid from other funds.

<sup>(A)</sup> Title Change in FY2014

**Potter County, Texas  
Personnel Budget  
2013-2014**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
<b>3210 Fire / Rescue Department</b>	<b>3 1/2</b>	<b>3 1/2</b>	<b>4</b>	<b>4</b>
Chief	1	1	1	1
Assistant Chief	2	2	2	2
Lieutenant	0	0	1	1
Office Manager - Part-time	1/2	1/2	0	0
<b>4100 Sheriff - Detention Center</b>	<b>123</b>	<b>123</b>	<b>126</b>	<b>129</b>
Captain	1	1	1	1
Lieutenant	2	2	2	2
Sergeant	6	6	6	5
Medical Supervisor <sup>(A)</sup>	0	0	0	1
Corporal	13	13	14	6
Medical Officers <sup>(A)</sup>	0	0	0	8
Mental Health Coordinator	1	1	1	1
Deputy	1	1	1	0
Corrections Officer	95	95	95	84
Transporation Officer <sup>(A)</sup>	0	0	0	8
Special Programs Officer <sup>(A)</sup>	0	0	0	1
Office Manager / Bookkeeper <sup>(A)</sup>	0	0	1	1
File Management Clerk	1	1	0	0
Clerk <sup>(A)</sup>	1	1	3	6
Maintenance Supervisor	1	1	1	1
Maintenance Officer	1	1	1	4
Range Officer - P/T	0	0	0	0
<sup>(A)</sup> Title Change in FY2014				
<b>5300 Mental Health</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Mental Health Administrator	1	1	1	1
<b>5310 County Extension Offices</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Agent	3	3	3	3
Secretary III	2	2	2	2
<b>5320 Welfare Case Worker</b>	<b>1/2</b>	<b>1/2</b>	<b>1/2</b>	<b>1/2</b>
<b>5330 Family Crime Unit - Investigator</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>5340 Victim Assistance</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Director	1	1	1	1
Assistant Director	2	2	2	2

**Potter County, Texas  
Personnel Budget  
2013-2014**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
<b>7100 Road and Bridge</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>
Road & Bridge Administrator	1	1	1	1
Operations Manger	0	1	1	1
Equipment Repair Shop Supervisor	1	1	1	1
Asst. Foreman / Sign Shop Technician	0	1	1	0
Roadway Foreman	1	0	0	1
Maintenance Mechanic <sup>(A)</sup>	1	2	2	2
Equipment Operator	7	6	6	5
Sign Shop Technician	1	0	0	1
Maintenance Mechanic Welder	1	1	1	1
Maintenance Technician	5	5	5	5
Administrative Assistant III <sup>(A)</sup>	1	1	1	1
<sup>(A)</sup> Title Change in FY2014				
<b>Total General Fund</b>	<u><u>485</u></u>	<u><u>485 1/2</u></u>	<u><u>489</u></u>	<u><u>493 1/4</u></u>
<b>Other Funds</b>				
<b>215 Law Library Fund</b>	<b>1/2</b>	<b>1/2</b>	<b>1/2</b>	<b>1/2</b>
Librarian - Time share w/Welfare	1/2	1/2	1/2	1/2
<b>235 County Clerk Records Management Fund</b>	<b>1 1/2</b>	<b>1</b>	<b>0</b>	<b>0</b>
Deputy Clerk - County Clerk	1 1/2	1	0	0
<b>240 Court Records Management Fund</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Microfilm Clerk - Records Management	1	1	1	1
<b>220 Courthouse Security Fund</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>6</b>
Courthouse Security Officer	4	5	6	6
<b>290 Juvenile Probation Fund</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>
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
<b>274 Sheriff Commissary Fund</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
Commissary Bookkeeper	1	0	0	0
<b>255 County Attorney Check Fund</b>	<b>3 1/2</b>	<b>2 1/2</b>	<b>2 1/2</b>	<b>2 1/2</b>
Investigator	1	0	0	0
Secretary	0	0	0	1
Check Clerk	2	2	2	1
Check Clerk - Part-time	1/2	1/2	1/2	1/2

**Potter County, Texas  
Personnel Budget  
2013-2014**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
<b>256 County Attorney Forfeiture Fund</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2 1/2</b>
Investigator	2	2	2	2
Paralegal	1	1	1	0
Clerk	0	0	0	1/2
<b>263 District Attorney Welfare Fraud Fund</b>	<b>1/2</b>	<b>0</b>	<b>0</b>	<b>0</b>
Receptionist - Part-time	1/2	0	0	0
<b>262 District Attorney Forfeiture Fund</b>	<b>2</b>	<b>2 1/2</b>	<b>2 1/2</b>	<b>0</b>
Attorney	0	1/2	1/2	0
Investigator	2	2	2	0
<b>Total Other Funds</b>	<u><b>39</b></u>	<u><b>37 1/2</b></u>	<u><b>37 1/2</b></u>	<u><b>34 1/2</b></u>
<b>Total Personnel</b>	<u><u><b>524</b></u></u>	<u><u><b>523</b></u></u>	<u><u><b>526 1/2</b></u></u>	<u><u><b>527 3/4</b></u></u>

**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>General Administration</b>	<b>5,139,683</b>	<b>5,334,157</b>	<b>6,445,415</b>	<b>6,612,188</b>
<b>1100 County Judge</b>	<b>186,344</b>	<b>192,328</b>	<b>204,482</b>	<b>210,747</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>181,392</b>	<b>189,533</b>	<b>195,832</b>	<b>201,797</b>
61000 Salary - County Judge	82,620	86,532	88,272	90,048
61100 Salaries - Assistants	41,052	42,696	43,560	44,436
61300 Salaries - State Supplement	15,000	15,000	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,096	3,228	3,300	3,372
62000 Group Insurance	12,840	13,248	14,400	15,751
62100 Retirement	16,158	17,798	19,540	21,220
62200 Social Security Tax	10,436	10,828	11,490	11,700
62960 Workers' Compensation Insurance	154	162	210	210
62970 Unemployment Insurance	36	41	60	60
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,254</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
72500 Education and Travel	2,254	-	4,000	4,000
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
73100 Court Reporter Fees	-	-	1,000	1,000
<b>74 General Operating Expenses</b>	<b>2,206</b>	<b>2,199</b>	<b>3,050</b>	<b>3,350</b>
74000 Stationery and Supplies	1,204	950	2,200	2,200
74100 Subscriptions	289	545	100	400
74200 Dues	700	700	750	750
74500 Telephone	13	4	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>492</b>	<b>596</b>	<b>600</b>	<b>600</b>
76600 Leases - Copier	492	596	600	600
<b>1110 County Commissioners</b>	<b>188,964</b>	<b>185,682</b>	<b>218,762</b>	<b>224,890</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>179,541</b>	<b>178,146</b>	<b>202,162</b>	<b>209,590</b>
61000 Salaries	134,496	137,297	142,752	145,608
62000 Group Insurance	19,260	13,248	28,800	31,502
62100 Retirement	15,329	16,588	18,580	20,220
62200 Social Security Tax	9,655	10,164	10,930	11,140
62960 Workers' Compensation Insurance	801	849	1,100	1,120
<b>72 Education, Travel &amp; Uniforms</b>	<b>7,749</b>	<b>5,460</b>	<b>12,000</b>	<b>12,000</b>
72510 Education and Travel - Precinct 1	725	945	2,000	3,000
72520 Education and Travel - Precinct 2	3,000	772	4,000	3,000
72530 Education and Travel - Precinct 3	2,833	2,607	3,000	3,000
72540 Education and Travel - Precinct 4	1,191	1,136	3,000	3,000
<b>74 General Operating Expenses</b>	<b>1,674</b>	<b>2,076</b>	<b>4,600</b>	<b>3,300</b>
74000 Stationery and Supplies	74	434	2,800	1,500
74100 Subscriptions	-	42	200	200
74200 Dues	1,600	1,600	1,600	1,600
<b>1120 Human Resources</b>	<b>215,160</b>	<b>234,155</b>	<b>246,224</b>	<b>253,192</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>206,811</b>	<b>222,176</b>	<b>231,574</b>	<b>239,942</b>
61000 Salary - Department Head	56,112	58,651	59,544	60,744
61100 Salaries - Assistants	101,952	106,330	108,180	110,376
62000 Group Insurance	19,260	25,395	28,800	31,502
62100 Retirement	18,015	19,902	21,830	23,760
62200 Social Security Tax	11,163	11,558	12,840	13,100
62960 Workers' Compensation Insurance	171	181	230	230
62970 Unemployment Insurance	138	159	150	230
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,535</b>	<b>2,373</b>	<b>3,650</b>	<b>3,650</b>
72500 Education and Travel	2,535	2,373	3,650	3,650

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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimated</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>1120 Human Resources - continued</b>				
<b>74 General Operating Expenses</b>	<b>2,793</b>	<b>7,078</b>	<b>7,000</b>	<b>6,100</b>
74000 Stationery and Supplies	2,301	6,376	6,000	5,000
74010 Postage	217	278	300	600
74100 Subscriptions	230	230	300	200
74200 Dues	-	165	400	300
74500 Telephone	45	29	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>3,021</b>	<b>2,528</b>	<b>4,000</b>	<b>3,500</b>
76600 Leases - Copiers	3,021	2,528	4,000	3,500
<b>1130 Information Technology</b>	<b>892,146</b>	<b>1,072,099</b>	<b>1,072,328</b>	<b>988,981</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>486,319</b>	<b>567,181</b>	<b>632,278</b>	<b>653,373</b>
61000 Salary - Manager	73,116	76,044	77,568	79,128
61100 Salaries-Assistants	298,308	359,224	397,660	405,580
62000 Group Insurance	44,940	46,644	57,600	63,005
62100 Retirement	42,333	52,558	61,830	67,280
62200 Social Security Tax	26,895	31,813	36,360	37,090
62960 Workers' Compensation Insurance	402	479	640	650
62970 Unemployment Insurance	325	419	620	640
<b>70 Capital Outlay</b>	<b>124,054</b>	<b>134,223</b>	<b>82,800</b>	<b>-</b>
70500 Capital Equipment	124,054	134,223	82,800	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>6,583</b>	<b>25,948</b>	<b>30,000</b>	<b>15,000</b>
72500 Education and Travel	6,583	25,948	30,000	15,000
<b>73 Contract Services</b>	<b>85,304</b>	<b>88,342</b>	<b>162,600</b>	<b>183,933</b>
73675 Software Maintenance	85,304	88,342	162,600	183,933
<b>74 General Operating Expenses</b>	<b>189,303</b>	<b>255,806</b>	<b>163,350</b>	<b>135,375</b>
74000 Stationery and Supplies	4,797	8,980	10,000	10,000
74030 Software Purchases	52,561	62,414	81,550	4,405
74100 Subscriptions	139	100	200	200
74200 Dues	-	-	-	750
74500 Telephone	660	356	-	-
74700 Non-capital Equipment	110,585	110,329	3,900	35,900
74940 Network Expense	20,561	73,627	67,700	84,120
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>583</b>	<b>599</b>	<b>1,300</b>	<b>1,300</b>
76050 Equipment Operation - Repairs and Maintenance	439	467	1,000	1,000
76600 Leases - Copier	144	132	300	300
<b>1140 Information and Records Management</b>	<b>375,460</b>	<b>395,439</b>	<b>427,676</b>	<b>441,083</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>345,981</b>	<b>356,171</b>	<b>383,676</b>	<b>397,583</b>
61000 Salary - Department Head	53,268	55,404	62,500	63,748
61100 Salaries - Assistants	200,352	205,256	212,616	216,936
61400 Salaries - Cell Phone Allowance	-	-	480	480
62000 Group Insurance	44,917	44,967	50,400	55,129
62100 Retirement	28,907	31,455	35,860	39,030
62200 Social Security Tax	18,040	18,552	21,090	21,510
62960 Workers' Compensation Insurance	275	286	370	380
62970 Unemployment Insurance	222	251	360	370
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,951</b>	<b>3,966</b>	<b>4,200</b>	<b>4,200</b>
72300 Uniforms	1,094	1,048	1,200	1,200
72500 Education and Travel	2,857	2,918	3,000	3,000
<b>73 Contract Services</b>	<b>2,528</b>	<b>2,973</b>	<b>6,300</b>	<b>6,300</b>
73560 Contract Services - Shredding	2,528	2,973	6,300	6,300
<b>74 General Operating Expenses</b>	<b>22,240</b>	<b>31,654</b>	<b>32,000</b>	<b>32,000</b>
74000 Stationery and Supplies	6,304	9,583	12,500	12,500
74330 Film and Chemicals	15,807	19,262	19,500	19,500
74500 Telephone	129	74	-	-
74700 Non-capital Equipment	-	2,735	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>760</b>	<b>675</b>	<b>1,500</b>	<b>1,000</b>
76000 Auto Expense	760	675	1,300	800
76600 Leases - Copier	-	-	200	200



**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimated</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>1150 General Administrative</b>	<b>1,057,868</b>	<b>960,378</b>	<b>1,707,218</b>	<b>1,872,565</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>30,363</b>	<b>14,666</b>	<b>30,000</b>	<b>30,000</b>
62970 Unemployment Insurance	30,363	14,666	30,000	30,000
<b>73 Contract Services</b>	<b>469,727</b>	<b>485,634</b>	<b>490,000</b>	<b>497,180</b>
73700 Property Appraisals	469,727	485,634	490,000	497,180
<b>74 General Operating Expenses</b>	<b>21,120</b>	<b>20,701</b>	<b>36,500</b>	<b>26,500</b>
74080 Depository Change Expense	-	-	10,000	-
74085 Bank Fees Expense	-	350	500	500
74200 Dues	12,331	12,766	13,500	13,500
74310 Publication Expense	7,173	6,556	10,000	10,000
74920 Awards & Recognition	1,616	1,029	2,500	2,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>61,253</b>	<b>60,729</b>	<b>153,885</b>	<b>153,885</b>
76520 Equipment Repairs & Replacement	13,651	7,226	80,130	80,130
76610 Equipment Leases & Maintenance Agreements	47,602	53,503	73,755	73,755
<b>79 Other Expenditures</b>	<b>475,405</b>	<b>378,648</b>	<b>996,833</b>	<b>1,165,000</b>
79230 Bond Premiums	8,715	1,400	10,000	10,000
79240 Liability Insurance	370,317	332,034	500,000	500,000
79305 Redistricting Expense	22,342	10,606	-	-
79350 Appraisal & Demolition	4,600	-	5,000	5,000
79600 Insurance Claims	10,349	34,598	100,000	100,000
79800 Appointed Civil Litigation Counsel	59,082	10	50,000	50,000
79999 Contingency	-	-	331,833	500,000
<b>1200 County Auditor</b>	<b>486,324</b>	<b>466,892</b>	<b>544,699</b>	<b>564,256</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>425,338</b>	<b>399,511</b>	<b>467,450</b>	<b>483,106</b>
61000 Salary - County Auditor	85,224	88,644	90,420	92,232
61100 Salaries - Assistants	245,388	222,263	260,400	265,620
62000 Group Insurance	32,100	27,600	43,200	47,254
62100 Retirement	37,682	37,429	45,650	49,670
62200 Social Security Tax	24,296	22,935	26,840	27,380
62960 Workers' Compensation Insurance	358	342	480	480
62970 Unemployment Insurance	290	298	460	470
<b>72 Education, Travel &amp; Unifoms</b>	<b>9,732</b>	<b>3,285</b>	<b>9,000</b>	<b>10,000</b>
72500 Education and Travel	9,732	3,285	9,000	10,000
<b>73 Contract Services</b>	<b>45,000</b>	<b>56,100</b>	<b>60,000</b>	<b>61,500</b>
73560 Contract Services	-	10,500	12,000	12,000
73900 Independent Audit Fees	45,000	45,600	48,000	49,500
<b>74 General Operating Expenses</b>	<b>5,619</b>	<b>7,309</b>	<b>7,449</b>	<b>8,850</b>
74000 Stationery and Supplies	4,098	4,541	5,449	6,100
74100 Subscriptions	50	254	500	500
74200 Dues	1,435	1,390	1,500	1,500
74500 Telephone	36	25	-	-
74700 Non-capital Equipment	-	1,099	-	750
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>635</b>	<b>687</b>	<b>800</b>	<b>800</b>
76600 Leases - Copier	635	687	800	800
<b>1210 County Treasurer</b>	<b>191,743</b>	<b>201,673</b>	<b>211,428</b>	<b>218,961</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>176,909</b>	<b>184,636</b>	<b>193,178</b>	<b>199,911</b>
61000 Salary - Treasurer	65,496	68,124	69,492	70,884
61100 Salaries - Assistants	67,287	67,303	72,456	73,920
61120 Salaries - Extra Staffing	-	3,026	-	-
62000 Group Insurance	19,260	19,630	21,600	23,627
62100 Retirement	15,134	16,345	18,470	20,100
62200 Social Security Tax	9,529	9,987	10,860	11,080
62960 Workers' Compensation Insurance	144	153	200	200
62970 Unemployment Insurance	59	68	100	100

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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimated</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>1210 County Treasurer - continued</b>				
<b>72 Education, Travel &amp; Uniforms</b>	<b>6,216</b>	<b>5,995</b>	<b>6,000</b>	<b>6,800</b>
72500 Education and Travel	6,216	5,995	6,000	6,800
<b>74 General Operating Expenses</b>	<b>7,865</b>	<b>10,386</b>	<b>11,250</b>	<b>11,250</b>
74000 Stationery and Supplies	7,421	9,023	10,500	10,500
74100 Subscriptions	36	53	150	150
74200 Dues	400	400	600	600
74500 Telephone	8	11	-	-
74700 Non-capital Equipment	-	899	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>753</b>	<b>656</b>	<b>1,000</b>	<b>1,000</b>
76600 Leases - Copier	753	656	1,000	1,000
<b>1220 Purchasing Agent</b>	<b>357,912</b>	<b>384,178</b>	<b>418,566</b>	<b>408,998</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>340,031</b>	<b>361,275</b>	<b>388,566</b>	<b>381,198</b>
61000 Salary - Agent	70,956	73,800	75,276	76,884
61100 Salaries - Assistants	182,920	195,272	200,400	204,408
61120 Salary Contingency	-	-	12,000	-
62000 Group Insurance	38,253	39,744	43,200	43,200
62100 Retirement	28,934	32,478	35,870	34,164
62200 Social Security Tax	18,471	19,426	21,090	21,944
62960 Workers' Compensation Insurance	275	296	370	201
62970 Unemployment Insurance	222	259	360	397
<b>72 Education, Travel &amp; Uniforms</b>	<b>8,634</b>	<b>9,322</b>	<b>10,000</b>	<b>10,000</b>
72500 Education and Travel	8,634	9,322	10,000	10,000
<b>74 General Operating Expenses</b>	<b>5,191</b>	<b>10,100</b>	<b>14,000</b>	<b>11,800</b>
74000 Stationery and Supplies	3,924	8,653	9,300	9,000
74100 Subscriptions	185	290	400	400
74200 Dues	635	734	1,300	1,400
74500 Telephone	247	148	-	-
74700 Non-capital Equipment	-	-	2,000	-
74950 Auction Expense	200	275	1,000	1,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>4,056</b>	<b>3,481</b>	<b>6,000</b>	<b>6,000</b>
76000 Auto Expense	2,703	2,225	4,000	4,000
76600 Leases - Copier	1,353	1,256	2,000	2,000
<b>1230 Collections</b>	<b>156,214</b>	<b>176,192</b>	<b>180,350</b>	<b>189,361</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>140,294</b>	<b>156,070</b>	<b>164,700</b>	<b>173,711</b>
61000 Salary - Dept Head	47,724	49,644	50,640	51,660
61100 Salaries - Assistants	54,552	64,736	67,680	71,544
62000 Group Insurance	19,260	19,872	21,600	23,627
62100 Retirement	11,657	13,816	15,400	17,110
62200 Social Security Tax	6,901	7,766	9,060	9,430
62960 Workers' Compensation Insurance	111	126	160	170
62970 Unemployment Insurance	89	110	160	170
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,701</b>	<b>1,953</b>	<b>2,000</b>	<b>2,000</b>
72500 Education and Travel	1,701	1,953	2,000	2,000
<b>74 General Operating Expenses</b>	<b>13,251</b>	<b>17,225</b>	<b>12,150</b>	<b>12,150</b>
74000 Stationery and Supplies	2,370	5,263	6,000	6,000
74010 Postage	7,017	8,255	6,000	6,000
74030 Software Maintenance	3,600	3,600	-	-
74200 Dues	100	100	150	150
74500 Telephone	164	7	-	-
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>968</b>	<b>944</b>	<b>1,500</b>	<b>1,500</b>
76600 Leases - Copier	968	944	1,500	1,500

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimated</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>1300 Tax Assessor/Collector</b>	<b>1,031,548</b>	<b>1,065,141</b>	<b>1,213,682</b>	<b>1,239,154</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>923,666</b>	<b>975,365</b>	<b>1,066,632</b>	<b>1,105,854</b>
61000 Salary - Tax Assessor/Collector	65,496	68,124	69,492	70,884
61100 Salaries - Assistants	613,297	646,153	687,600	701,352
62000 Group Insurance	117,700	122,544	151,200	165,388
62100 Retirement	77,373	86,197	98,500	107,190
62200 Social Security Tax	48,527	50,938	57,920	59,080
62960 Workers' Compensation Insurance	736	786	1,020	1,040
62970 Unemployment Insurance	537	623	900	920
<b>72 Education, Travel &amp; Uniforms</b>	<b>6,727</b>	<b>4,356</b>	<b>9,000</b>	<b>9,000</b>
72500 Education and Travel	6,727	4,356	9,000	9,000
<b>73 Contract Services</b>	<b>19,409</b>	<b>17,517</b>	<b>21,000</b>	<b>21,000</b>
73500 Sheriff Fees	8,231	6,004	9,000	9,000
73675 Web Site Maintenance	11,178	11,513	12,000	12,000
<b>74 General Operating Expenses</b>	<b>77,246</b>	<b>63,300</b>	<b>112,850</b>	<b>99,100</b>
74000 Stationery and Supplies	35,602	26,077	39,948	39,000
74010 Postage	19,335	17,542	30,000	30,000
74100 Subscriptions	438	768	1,000	1,000
74200 Dues	430	375	650	600
74500 Telephone	118	70	-	-
74600 Seizure & Forfeiture Expense	-	-	2,500	2,500
74610 Sheriff Sale Property Expense	20,698	17,676	35,000	25,000
74620 Trustee Sale Property Expense	-	-	-	-
74630 Filing Fees/Abstracts of Judgment Expense	625	792	1,000	1,000
74700 Non-capital Equipment	-	-	2,752	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>4,500</b>	<b>4,603</b>	<b>4,200</b>	<b>4,200</b>
76600 Leases - Copier	4,500	4,603	4,200	4,200
<b>Facilities Management</b>	<b>2,270,317</b>	<b>2,056,478</b>	<b>3,040,050</b>	<b>2,629,839</b>
<b>1400 Facilities Maintenance Department</b>	<b>1,208,355</b>	<b>1,255,110</b>	<b>1,427,329</b>	<b>1,500,145</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>1,133,205</b>	<b>1,176,568</b>	<b>1,327,008</b>	<b>1,375,815</b>
61000 Salary - Director	72,972	75,900	77,424	78,984
61100 Salaries - Assistants	734,824	759,940	830,574	847,200
61120 Salaries - Overtime	5,921	8,481	10,000	10,000
61400 Salaries - Cell Phone Allowance	960	960	960	960
62000 Group Insurance	150,068	151,800	194,400	212,641
62100 Retirement	92,858	102,015	119,560	130,080
62200 Social Security Tax	60,124	62,404	70,310	71,700
62960 Workers' Compensation Insurance	14,765	14,253	22,580	23,030
62970 Unemployment Insurance	713	815	1,200	1,220
<b>72 Education, Travel &amp; Uniforms</b>	<b>10,709</b>	<b>10,498</b>	<b>17,800</b>	<b>17,800</b>
72300 Uniforms	7,729	9,364	13,500	13,500
72500 Education and Travel	2,980	1,134	4,300	4,300
<b>74 General Operating Expenses</b>	<b>50,223</b>	<b>50,229</b>	<b>61,641</b>	<b>75,700</b>
74000 Stationery and Supplies	9,361	4,794	7,000	7,000
74420 Medical Supplies	275	-	-	-
74430 Maintenance Supplies	1,921	3,918	2,500	2,500
74450 Landscaping	13,277	12,012	20,500	34,100
74460 Janitorial Supplies	19,049	22,001	19,200	23,200
74470 Floor Mats & Towels	147	1,124	-	-
74500 Telephone	260	111	-	-
74700 Non-capital Equipment	3,361	3,706	2,470	-
74830 Radio Service	1,632	1,458	5,471	3,900
74900 Mandated Regulation Compliance	243	259	500	1,000
74960 Employee Safety	697	846	1,500	1,500
74970 Storage Tank Expense	-	-	2,500	2,500

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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimated</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>1400 Facilities Maintenance Department - continued</b>				
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>14,218</b>	<b>17,815</b>	<b>20,880</b>	<b>30,830</b>
76010 Equip Operation - Fuel & Oil	11,645	12,432	16,000	16,000
76050 Equipment Operation - Repairs and Maintenance	1,967	4,775	4,000	13,950
76600 Leases - Copier	606	608	880	880
<b>1405 Courthouse</b>	<b>19,869</b>	<b>78,785</b>	<b>224,650</b>	<b>251,800</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>19,869</b>	<b>78,785</b>	<b>224,650</b>	<b>251,800</b>
77000 Building Repairs and Maintenance	711	17,895	46,650	71,800
77100 Utilities	19,158	60,403	146,000	146,000
77400 Elevator Service	-	180	26,000	26,000
77500 Telephone Trunk Lines	-	307	6,000	8,000
<b>1410 Courts Building</b>	<b>553,159</b>	<b>244,344</b>	<b>337,268</b>	<b>336,105</b>
<b>74 General Operating Expenses</b>	<b>-</b>	<b>5,271</b>	<b>2,000</b>	<b>2,650</b>
74970 Storage Tank Expense	-	5,271	2,000	2,650
<b>77 Building Repairs &amp; Maintenance</b>	<b>553,159</b>	<b>239,073</b>	<b>335,268</b>	<b>333,455</b>
77000 Building Repairs and Maintenance	59,043	49,903	131,000	129,187
77100 Utilities	123,623	127,896	160,000	160,000
77400 Elevator Service	335,087	45,622	32,268	32,268
77500 Telephone Trunk Lines	35,406	15,652	12,000	12,000
<b>1415 Library Building</b>	<b>8,856</b>	<b>9,363</b>	<b>10,750</b>	<b>11,100</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>8,856</b>	<b>9,363</b>	<b>10,750</b>	<b>11,100</b>
77000 Building Repairs and Maintenance	449	657	2,000	2,000
77100 Utilities	8,300	8,116	8,100	8,100
77500 Telephone Trunk Lines	107	590	650	1,000
<b>1420 Extension Services Building</b>	<b>10,031</b>	<b>9,653</b>	<b>25,200</b>	<b>22,950</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>10,031</b>	<b>9,653</b>	<b>25,200</b>	<b>22,950</b>
77000 Building Repairs and Maintenance	179	632	8,200	5,950
77100 Utilities	9,852	9,021	11,000	11,000
77500 Telephone Trunk Lines	-	-	6,000	6,000
<b>1425 React Building</b>	<b>1,484</b>	<b>765</b>	<b>1,300</b>	<b>-</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>1,484</b>	<b>765</b>	<b>1,300</b>	<b>-</b>
77000 Building Repairs and Maintenance	456	126	500	-
77100 Utilities	1,028	639	800	-
<b>1440 Santa Fe Building</b>	<b>381,434</b>	<b>373,974</b>	<b>933,053</b>	<b>425,139</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>381,434</b>	<b>373,974</b>	<b>933,053</b>	<b>425,139</b>
77000 Building Repairs and Maintenance	69,489	113,851	618,053	105,139
77100 Utilities	190,820	190,976	225,000	225,000
77300 Auditorium Expense	-	-	5,000	10,000
77400 Elevator Service	39,854	28,353	60,000	60,000
77500 Telephone Trunk Lines	81,271	40,794	25,000	25,000
<b>1450 Leased Building (Lessor)</b>	<b>8,410</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>8,410</b>	<b>-</b>	<b>-</b>	<b>-</b>
77000 Building Repairs and Maintenance	254	-	-	-
77100 Utilities	8,156	-	-	-
<b>1455 Baseball Stadium</b>	<b>11,004</b>	<b>10,969</b>	<b>16,000</b>	<b>12,000</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>11,004</b>	<b>10,969</b>	<b>16,000</b>	<b>12,000</b>
77000 Building Repairs and Maintenance	9,621	10,969	15,000	11,000
77100 Utilities	1,383	-	1,000	1,000

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimated</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>1460 JP#3 Office Building</b>	<b>15,351</b>	<b>14,618</b>	<b>20,500</b>	<b>25,750</b>
<b>70 Capital Outlay</b>	-	-	-	<b>4,000</b>
70650 Construction and Remodeling	-	-	-	4,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>15,351</b>	<b>14,618</b>	<b>20,500</b>	<b>21,750</b>
77000 Building Repairs and Maintenance	3,103	1,953	3,000	3,750
77100 Utilities	8,312	8,729	10,000	10,000
77370 Janitor Service	3,936	3,936	4,000	4,000
77500 Telephone Trunk Lines	-	-	3,500	4,000
<b>1465 Bowie Annex</b>	<b>16,268</b>	<b>17,614</b>	<b>34,000</b>	<b>34,000</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>16,268</b>	<b>17,614</b>	<b>34,000</b>	<b>34,000</b>
77000 Building Repairs and Maintenance	1,803	2,649	13,000	13,000
77100 Utilities	12,353	11,112	17,000	17,000
77500 Telephone Trunk Lines	2,112	3,853	4,000	4,000
<b>1470 Leased Building (Lessee)</b>	<b>36,096</b>	<b>34,398</b>	-	-
<b>77 Building Repairs &amp; Maintenance</b>	<b>36,096</b>	<b>34,398</b>	-	-
77200 Office Rent	33,096	31,398	-	-
77370 Janitor Service	3,000	3,000	-	-
<b>1475 W. 6th Annex</b>	-	<b>6,885</b>	<b>10,000</b>	<b>10,850</b>
<b>77 Building Repairs &amp; Maintenance</b>	-	<b>6,885</b>	<b>10,000</b>	<b>10,850</b>
77000 Building Repairs and Maintenance	-	348	1,000	1,850
77100 Utilities	-	6,537	9,000	9,000
<b>Election Administration</b>	<b>257,440</b>	<b>321,587</b>	<b>462,838</b>	<b>449,706</b>
<b>1500 Elections</b>	<b>251,003</b>	<b>301,430</b>	<b>420,838</b>	<b>410,706</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>233,124</b>	<b>247,821</b>	<b>334,332</b>	<b>337,106</b>
61000 Salary - Elections Administrator	53,256	55,392	56,508	57,648
61100 Salaries - Assistants	91,332	95,687	111,144	113,376
61120 Salaries - Extra Help, Clerk & Judges	40,025	44,457	85,000	85,000
62000 Group Insurance	19,408	19,965	28,800	31,502
62100 Retirement	16,622	18,231	32,880	29,300
62200 Social Security Tax	12,030	13,587	19,330	19,590
62960 Workers' Compensation Insurance	324	357	340	350
62970 Unemployment Insurance	127	145	330	340
<b>70 Capital Outlay</b>	-	-	<b>11,000</b>	-
70500 Capital Equipment	-	-	11,000	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>858</b>	<b>2,744</b>	<b>2,000</b>	<b>2,000</b>
72500 Education and Travel	858	2,744	2,000	2,000
<b>73 Contract Services</b>	<b>5,114</b>	<b>26,756</b>	<b>40,000</b>	<b>40,000</b>
73560 Programming, Site Support, Maint	5,114	26,756	40,000	40,000
<b>74 General Operating Expenses</b>	<b>11,907</b>	<b>24,109</b>	<b>33,006</b>	<b>31,100</b>
74000 Stationery and Supplies	11,907	23,997	30,000	30,000
74100 Subscriptions	-	51	400	400
74200 Dues	-	50	200	200
74500 Telephone	-	11	500	500
74700 Non-capital Equipment	-	-	1,906	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	-	-	<b>500</b>	<b>500</b>
76600 Copier Rental	-	-	500	500
<b>1510 Voter Registration</b>	<b>6,437</b>	<b>20,157</b>	<b>42,000</b>	<b>39,000</b>
<b>72 Education, Travel &amp; Uniforms</b>	-	-	<b>1,000</b>	<b>1,000</b>
72500 Education and Travel	-	-	1,000	1,000
<b>74 General Operating Expenses</b>	<b>6,437</b>	<b>20,157</b>	<b>41,000</b>	<b>38,000</b>
74000 Stationery and Supplies	4,849	6,444	16,000	16,000
74010 Postage	1,588	13,713	22,000	22,000
74700 Non-Capital Equipment	-	-	3,000	-

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimated</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Judicial</b>	<b>11,879,838</b>	<b>12,592,549</b>	<b>13,994,205</b>	<b>14,319,758</b>
<b>2100 County Clerk</b>	<b>872,671</b>	<b>1,084,213</b>	<b>1,084,262</b>	<b>1,085,822</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>822,925</b>	<b>820,832</b>	<b>907,912</b>	<b>911,522</b>
61000 Salary - County Clerk	65,496	68,124	69,492	70,884
61100 Salaries - Assistants	540,367	534,182	574,200	574,128
62000 Group Insurance	103,990	101,462	129,600	126,010
62100 Retirement	68,774	72,655	83,750	89,530
62200 Social Security Tax	43,168	43,232	49,250	49,350
62960 Workers' Compensation Insurance	657	663	870	870
62970 Unemployment Insurance	473	514	750	750
<b>70 Capital Outlay</b>	<b>-</b>	<b>86,560</b>	<b>100,000</b>	<b>3,000</b>
70500 Capital Equipment - Archive	-	86,560	100,000	3,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,712</b>	<b>1,855</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	2,712	1,855	3,500	3,500
<b>73 Contract Services</b>	<b>16</b>	<b>125,491</b>	<b>-</b>	<b>100,000</b>
73560 Contract Services - Archive Fees	-	125,491	-	100,000
73620 CSCD Collection Fee	16	-	-	-
<b>74 General Operating Expenses</b>	<b>40,087</b>	<b>44,105</b>	<b>52,850</b>	<b>52,800</b>
74000 Stationery and Supplies	31,282	35,985	42,000	42,000
74100 Subscriptions	150	901	1,500	1,500
74200 Dues	185	110	350	300
74320 Microfilm and Copier Supplies	7,503	7,038	9,000	9,000
74500 Telephone	94	71	-	-
74700 Non-capital Equipment	873	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>6,931</b>	<b>5,370</b>	<b>20,000</b>	<b>15,000</b>
76600 Leases - Copier	6,931	5,370	20,000	15,000
<b>2110 District Clerk</b>	<b>990,853</b>	<b>1,047,663</b>	<b>1,133,553</b>	<b>1,197,841</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>924,624</b>	<b>972,475</b>	<b>1,058,228</b>	<b>1,097,216</b>
61000 Salary - District Clerk	65,496	68,124	69,492	70,884
61100 Salaries - Assistants	616,414	644,021	680,646	694,254
62000 Group Insurance	115,025	121,992	151,200	165,388
62100 Retirement	77,728	85,956	97,600	106,210
62200 Social Security Tax	48,683	50,979	57,390	58,540
62960 Workers' Compensation Insurance	739	784	1,010	1,030
62970 Unemployment Insurance	539	619	890	910
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,490</b>	<b>2,887</b>	<b>5,000</b>	<b>5,000</b>
72500 Education and Travel	2,490	2,887	5,000	5,000
<b>73 Contract Services</b>	<b>7,627</b>	<b>6,378</b>	<b>2,000</b>	<b>1,000</b>
73620 CSCD Collection Fee	3,281	2,183	2,000	1,000
73675 Software Maintenance	4,346	4,195	-	-
<b>74 General Operating Expenses</b>	<b>48,843</b>	<b>60,125</b>	<b>56,700</b>	<b>73,000</b>
74000 Stationery and Supplies	29,680	28,069	35,000	50,000
74010 Postage	15,064	19,709	20,000	20,000
74100 Subscriptions	340	1,844	1,500	2,000
74200 Dues	160	110	200	200
74320 Microfilm and Copier Supplies	200	-	-	-
74500 Telephone	984	246	-	-
74700 Non-capital Equipment	2,415	10,147	-	800
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>3,488</b>	<b>5,568</b>	<b>7,500</b>	<b>17,500</b>
76610 Leases - Copier	3,488	5,568	7,500	17,500
<b>79 Other Expenditures</b>	<b>3,781</b>	<b>230</b>	<b>4,125</b>	<b>4,125</b>
79725 CSA: Education & Travel	3,781	180	4,000	4,000
79742 CSA: Dues	-	50	125	125

**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>2120 Court of Appeals</b>	<b>10,100</b>	<b>10,617</b>	<b>10,982</b>	<b>10,914</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>10,100</b>	<b>10,617</b>	<b>10,982</b>	<b>10,914</b>
61300 Salary Supplements - Judges	8,484	8,868	9,072	8,954
62100 Retirement	967	1,071	1,190	1,250
62200 Social Security Tax	649	678	700	690
62960 Workers' Compensation Insurance	-	-	20	20
<b>2130 47th District Court</b>	<b>268,791</b>	<b>282,012</b>	<b>312,982</b>	<b>323,773</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>251,250</b>	<b>269,667</b>	<b>292,682</b>	<b>303,973</b>
61000 Salary Supplement - Judge	6,783	12,384	12,636	14,628
61100 Salaries - Assistants	186,864	194,328	198,216	202,176
61120 Salaries - Extra Help	4,222	5,016	10,000	10,000
61301 Salaries - Juvenile Board Supplement	3,096	3,228	3,300	3,372
62000 Group Insurance	12,840	13,248	21,600	23,627
62100 Retirement	22,424	25,340	29,170	31,950
62200 Social Security Tax	14,647	15,712	17,150	17,610
62960 Workers' Compensation Insurance	207	219	310	310
62970 Unemployment Insurance	167	192	300	300
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,142</b>	<b>4,092</b>	<b>8,800</b>	<b>8,800</b>
72300 Uniforms	365	-	800	800
72500 Education and Travel	1,637	2,255	2,500	2,500
72501 Court Coordinator Training	1,140	380	2,515	2,000
72502 Court Reporter Training	-	1,457	2,000	2,000
72503 Bailiff Training	-	-	985	1,500
<b>74 General Operating Expenses</b>	<b>13,357</b>	<b>7,166</b>	<b>10,000</b>	<b>9,500</b>
74000 Stationery and Supplies	4,740	3,251	4,000	4,000
74100 Subscriptions	6,423	1,862	5,000	2,500
74200 Dues	440	565	1,000	1,000
74500 Telephone	19	12	-	-
74700 Non-capital Equipment	1,735	1,476	-	2,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,042</b>	<b>1,087</b>	<b>1,500</b>	<b>1,500</b>
76600 Leases - Copier	1,042	1,087	1,500	1,500
<b>2140 108th District Court</b>	<b>276,337</b>	<b>296,337</b>	<b>320,872</b>	<b>331,163</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>262,027</b>	<b>278,334</b>	<b>298,722</b>	<b>310,083</b>
61000 Salary Supplement - Judge	11,904	12,384	12,636	14,628
61100 Salaries - Assistants	183,337	194,328	198,216	202,176
61120 Salaries - Extra Help	9,948	6,843	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,096	3,228	3,300	3,372
62000 Group Insurance	15,515	19,872	21,600	23,627
62100 Retirement	22,605	25,340	29,820	32,650
62200 Social Security Tax	15,244	15,924	17,540	18,000
62960 Workers' Compensation Insurance	209	221	310	320
62970 Unemployment Insurance	169	194	300	310
<b>72 Education, Travel &amp; Uniforms</b>	<b>6,933</b>	<b>7,190</b>	<b>11,750</b>	<b>11,750</b>
72300 Uniforms	331	647	1,250	1,250
72500 Education and Travel	3,474	2,804	5,000	5,000
72501 Court Coordinator Training	1,639	2,304	1,400	2,000
72502 Court Reporter Training	1,489	1,435	2,600	2,000
72503 Bailiff Training	-	-	1,500	1,500
<b>74 General Operating Expenses</b>	<b>6,087</b>	<b>9,315</b>	<b>9,000</b>	<b>7,930</b>
74000 Stationery and Supplies	4,073	5,946	4,930	4,930
74100 Subscriptions	1,204	662	2,000	2,000
74200 Dues	755	1,344	1,000	1,000
74500 Telephone	55	1	-	-
74700 Non-capital Equipment	-	1,362	1,070	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,290</b>	<b>1,498</b>	<b>1,400</b>	<b>1,400</b>
76600 Leases - Copier	1,290	1,498	1,400	1,400

**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>2150 181st District Court</b>	<b>260,424</b>	<b>283,829</b>	<b>309,942</b>	<b>319,493</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>255,605</b>	<b>272,153</b>	<b>289,642</b>	<b>300,943</b>
61000 Salary Supplement - Judge	6,783	12,384	12,636	14,628
61100 Salaries - Assistants	186,144	193,608	198,216	202,176
61120 Salaries - Extra Help	8,651	7,849	7,500	7,500
61301 Salaries - Juvenile Board Supplement	3,096	3,228	3,300	3,372
62000 Group Insurance	12,840	13,248	21,600	23,627
62100 Retirement	22,342	25,253	28,840	31,610
62200 Social Security Tax	15,367	16,167	16,960	17,420
62960 Workers' Compensation Insurance	211	222	300	310
62970 Unemployment Insurance	171	194	290	300
<b>72 Education, Travel &amp; Uniforms</b>	<b>190</b>	<b>3,416</b>	<b>8,800</b>	<b>8,800</b>
72300 Uniforms	-	446	800	800
72500 Education and Travel	60	2,004	2,500	2,500
72501 Court Coordinator Training	130	966	2,000	2,000
72502 Court Reporter Training	-	-	2,000	2,000
72503 Bailiff Training	-	-	1,500	1,500
<b>74 General Operating Expenses</b>	<b>4,028</b>	<b>7,700</b>	<b>10,000</b>	<b>8,250</b>
74000 Stationery and Supplies	2,603	5,765	4,000	4,000
74100 Subscriptions	784	1,627	5,000	2,500
74200 Dues	615	293	1,000	1,000
74500 Telephone	26	15	-	-
74700 Non-capital Equipment	-	-	-	750
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>601</b>	<b>560</b>	<b>1,500</b>	<b>1,500</b>
76600 Leases - Copier	601	560	1,500	1,500
<b>2160 251st District Court</b>	<b>267,397</b>	<b>274,495</b>	<b>309,942</b>	<b>318,743</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>257,730</b>	<b>268,149</b>	<b>289,642</b>	<b>300,943</b>
61000 Salary Supplement - Judge	6,783	12,384	12,636	14,628
61100 Salaries - Assistants	194,025	194,208	198,216	202,176
61120 Salaries - Extra Help	3,755	3,371	7,500	7,500
61301 Salaries - Juvenile Board Supplement	3,096	3,228	3,300	3,372
62000 Group Insurance	11,770	13,248	21,600	23,627
62100 Retirement	22,410	25,325	28,840	31,610
62200 Social Security Tax	15,504	15,978	16,960	17,420
62960 Workers' Compensation Insurance	214	217	300	310
62970 Unemployment Insurance	173	190	290	300
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,536</b>	<b>2,017</b>	<b>8,800</b>	<b>8,800</b>
72300 Uniforms	224	349	800	800
72500 Education and Travel	1,102	-	2,500	2,500
72501 Court Coordinator Training	130	464	2,000	2,000
72502 Court Reporter Training	80	1,204	2,000	2,000
72503 Bailiff Training	-	-	1,500	1,500
<b>74 General Operating Expenses</b>	<b>7,334</b>	<b>3,588</b>	<b>10,000</b>	<b>7,500</b>
74000 Stationery and Supplies	4,139	2,352	4,000	4,000
74100 Subscriptions	719	242	5,000	2,500
74200 Dues	700	985	1,000	1,000
74500 Telephone	41	9	-	-
74700 Non-capital Equipment	1,735	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>797</b>	<b>741</b>	<b>1,500</b>	<b>1,500</b>
76600 Leases - Copier	797	741	1,500	1,500



**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>2170 320th District Court</b>	<b>284,722</b>	<b>288,004</b>	<b>322,032</b>	<b>333,998</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>273,723</b>	<b>273,164</b>	<b>299,882</b>	<b>311,848</b>
61000 Salary Supplement - Judge	11,904	12,384	12,636	14,628
61100 Salaries - Assistants	186,834	181,983	198,216	202,176
61120 Salaries - Extra Help	7,340	12,229	10,000	10,000
61301 Salaries - Juvenile Board Supplement	3,096	3,228	3,300	3,372
62000 Group Insurance	25,680	23,736	28,800	31,502
62100 Retirement	23,008	23,824	29,170	31,950
62200 Social Security Tax	15,481	15,380	17,150	17,610
62960 Workers' Compensation Insurance	210	214	310	310
62970 Unemployment Insurance	170	186	300	300
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,821</b>	<b>7,649</b>	<b>11,750</b>	<b>11,750</b>
72300 Uniforms	445	-	1,250	1,250
72500 Education and Travel	2,354	3,514	5,000	5,000
72501 Court Coordinator Training	22	2,715	2,000	2,000
72502 Court Reporter Training	-	1,420	2,000	2,000
72503 Bailiff Training	-	-	1,500	1,500
<b>74 General Operating Expenses</b>	<b>7,012</b>	<b>5,727</b>	<b>9,000</b>	<b>9,000</b>
74000 Stationery and Supplies	5,334	4,515	6,000	6,000
74100 Subscriptions	804	540	2,000	2,000
74200 Dues	740	655	1,000	1,000
74500 Telephone	72	17	-	-
74700 Non-capital Equipment	62	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,166</b>	<b>1,464</b>	<b>1,400</b>	<b>1,400</b>
76600 Leases - Copier	1,166	1,464	1,400	1,400
<b>2175 Associate Judge</b>	<b>-</b>	<b>2,223</b>	<b>2,800</b>	<b>3,100</b>
<b>74 General Operating Expenses</b>	<b>-</b>	<b>2,223</b>	<b>2,800</b>	<b>1,600</b>
74000 Stationery and Supplies	-	1,230	1,600	1,600
74500 Telephone	-	18	-	-
74700 Non-capital Equipment	-	975	1,200	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
76600 Leases - Copier	-	-	-	1,500
<b>2190 County Court at Law #1</b>	<b>478,152</b>	<b>496,940</b>	<b>523,266</b>	<b>538,692</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>469,718</b>	<b>488,856</b>	<b>509,216</b>	<b>524,942</b>
61000 Salary - Judge	68,772	74,532	76,032	78,628
61100 Salaries - Assistants	219,696	228,480	233,064	237,744
61120 Salaries - Extra Help	3,578	1,842	4,000	4,000
61300 Salary - State Supplement	75,000	75,000	75,000	75,000
61301 Salaries - Juvenile Board Supplement	3,096	3,228	3,300	3,372
62000 Group Insurance	32,100	33,184	36,000	39,378
62100 Retirement	41,779	46,076	50,930	55,350
62200 Social Security Tax	25,101	25,864	29,950	30,510
62960 Workers' Compensation Insurance	401	428	530	540
62970 Unemployment Insurance	195	222	410	420
<b>72 Education, Travel &amp; Uniforms</b>	<b>4,252</b>	<b>3,571</b>	<b>8,650</b>	<b>8,150</b>
72300 Uniforms	-	-	650	650
72500 Education and Travel	-	-	2,000	2,000
72501 Court Coordinator Training	963	1,097	2,000	2,000
72502 Court Reporter Training	1,798	904	2,000	2,000
72503 Bailiff Training	1,491	1,570	2,000	1,500
<b>74 General Operating Expenses</b>	<b>3,879</b>	<b>4,181</b>	<b>5,000</b>	<b>5,200</b>
74000 Stationery and Supplies	2,163	3,133	3,000	3,000
74100 Subscriptions	676	465	1,000	1,200
74200 Dues	950	570	1,000	1,000
74500 Telephone	90	13	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>303</b>	<b>332</b>	<b>400</b>	<b>400</b>
76600 Leases - Copier	303	332	400	400

**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>2200 County Court at Law #2</b>	<b>438,824</b>	<b>462,466</b>	<b>550,456</b>	<b>564,362</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>433,151</b>	<b>452,672</b>	<b>533,406</b>	<b>549,312</b>
61000 Salary - Judge	68,772	74,532	76,032	78,628
61100 Salaries - Assistants	189,053	194,328	233,064	237,744
61120 Salaries - Extra Help	9,871	12,521	24,000	24,000
61300 Salary - State Supplement	75,000	75,000	75,000	75,000
61301 Salaries - Juvenile Board Supplement	3,096	3,228	3,300	3,372
62000 Group Insurance	25,680	26,585	36,000	39,378
62100 Retirement	38,037	41,980	53,530	58,130
62200 Social Security Tax	23,094	23,894	31,480	32,040
62960 Workers' Compensation Insurance	374	405	560	570
62970 Unemployment Insurance	174	199	440	450
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,124</b>	<b>5,785</b>	<b>8,650</b>	<b>8,150</b>
72300 Uniforms	547	359	650	650
72500 Education and Travel	165	952	2,000	2,000
72501 Court Coordinator Training	130	892	2,000	2,000
72502 Court Reporter Training	-	1,608	2,000	2,000
72503 Bailiff Training	282	1,974	2,000	1,500
<b>74 General Operating Expenses</b>	<b>4,301</b>	<b>3,721</b>	<b>8,000</b>	<b>6,500</b>
74000 Stationery and Supplies	3,360	2,403	6,000	4,500
74100 Subscriptions	192	627	1,000	1,000
74200 Dues	730	675	1,000	1,000
74500 Telephone	19	16	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>248</b>	<b>288</b>	<b>400</b>	<b>400</b>
76600 Leases - Copier	248	288	400	400
<b>2210 Justice of the Peace, Precinct #1</b>	<b>218,863</b>	<b>229,220</b>	<b>254,642</b>	<b>256,944</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>207,274</b>	<b>216,697</b>	<b>237,792</b>	<b>239,994</b>
61000 Salary - Judge	65,496	68,124	69,492	70,884
61100 Salaries - Assistants	92,244	95,952	97,920	99,888
61120 Salaries - Extra Help	-	-	5,000	-
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	19,260	19,872	28,800	31,502
62100 Retirement	18,033	19,862	22,500	23,770
62200 Social Security Tax	11,509	12,133	13,230	13,110
62960 Workers' Compensation Insurance	171	181	240	230
62970 Unemployment Insurance	81	93	130	130
<b>72 Education, Travel &amp; Uniforms</b>	<b>722</b>	<b>943</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	722	943	3,500	3,500
<b>73 Contract Services</b>	<b>-</b>	<b>480</b>	<b>-</b>	<b>-</b>
73025 Court Appointed Interpreters	-	480	-	-
<b>74 General Operating Expenses</b>	<b>9,383</b>	<b>9,651</b>	<b>11,750</b>	<b>11,750</b>
74000 Stationery and Supplies	8,945	9,176	11,000	11,000
74100 Subscriptions	238	146	400	400
74200 Dues	165	310	350	350
74500 Telephone	35	19	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,484</b>	<b>1,449</b>	<b>1,600</b>	<b>1,700</b>
76600 Leases - Copier	1,484	1,449	1,600	1,700

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimated</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>2220 Justice of the Peace, Precinct #2</b>	<b>186,103</b>	<b>190,355</b>	<b>199,376</b>	<b>205,919</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>172,753</b>	<b>180,440</b>	<b>187,296</b>	<b>193,839</b>
61000 Salary - Judge	65,496	68,124	69,492	70,884
61100 Salaries - Assistants	63,204	65,748	67,104	68,448
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	19,260	19,872	21,600	23,627
62100 Retirement	14,723	16,216	17,840	19,410
62200 Social Security Tax	9,395	9,789	10,490	10,700
62960 Workers' Compensation Insurance	140	148	190	190
62970 Unemployment Insurance	55	63	100	100
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,972</b>	<b>1,507</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	2,972	1,507	3,500	3,500
<b>74 General Operating Expenses</b>	<b>10,131</b>	<b>8,203</b>	<b>8,180</b>	<b>8,180</b>
74000 Stationery and Supplies	7,585	7,708	7,500	7,500
74100 Subscriptions	72	172	400	400
74200 Dues	170	240	280	280
74500 Telephone	2,304	83	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>247</b>	<b>205</b>	<b>400</b>	<b>400</b>
76600 Leases - Copier	247	205	400	400
<b>2230 Justice of the Peace, Precinct #3</b>	<b>215,396</b>	<b>233,110</b>	<b>250,254</b>	<b>261,720</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>195,226</b>	<b>211,562</b>	<b>233,404</b>	<b>244,370</b>
61000 Salary - Judge	65,496	68,124	69,492	70,884
61100 Salaries - Assistants	90,158	97,320	99,312	103,404
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	9,630	13,248	28,800	31,502
62100 Retirement	17,744	20,027	22,030	24,260
62200 Social Security Tax	11,469	12,086	12,960	13,370
62960 Workers' Compensation Insurance	170	183	230	240
62970 Unemployment Insurance	79	94	100	230
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,056</b>	<b>3,073</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	3,056	3,073	3,500	3,500
<b>74 General Operating Expenses</b>	<b>15,565</b>	<b>16,723</b>	<b>11,750</b>	<b>11,750</b>
74000 Stationery and Supplies	11,553	12,544	11,000	11,000
74100 Subscriptions	447	608	400	400
74200 Dues	105	295	350	350
74500 Telephone	2,738	3,276	-	-
74700 Non-capital Equipment	722	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,549</b>	<b>1,752</b>	<b>1,600</b>	<b>2,100</b>
76600 Leases - Copier	1,549	1,752	1,600	2,100
<b>2240 Justice of the Peace, Precinct #4</b>	<b>183,079</b>	<b>188,746</b>	<b>199,376</b>	<b>205,919</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>172,848</b>	<b>180,538</b>	<b>187,296</b>	<b>193,839</b>
61000 Salary - Judge	65,496	68,124	69,492	70,884
61100 Salaries - Assistants	63,204	65,748	67,104	68,448
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	19,260	19,872	21,600	23,627
62100 Retirement	14,723	16,216	17,840	19,410
62200 Social Security Tax	9,490	9,887	10,490	10,700
62960 Workers' Compensation Insurance	140	148	190	190
62970 Unemployment Insurance	55	63	100	100
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,902</b>	<b>904</b>	<b>3,500</b>	<b>3,500</b>
72500 Education and Travel	1,902	904	3,500	3,500

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**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>2240 Justice of the Peace, Precinct #4 -- continued</b>				
<b>74 General Operating Expenses</b>	<b>8,048</b>	<b>7,010</b>	<b>8,180</b>	<b>8,180</b>
74000 Stationery and Supplies	5,337	5,070	7,500	7,500
74100 Subscriptions	36	308	400	400
74200 Dues	170	130	280	280
74500 Telephone	2,505	1,502	-	-
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>281</b>	<b>294</b>	<b>400</b>	<b>400</b>
76600 Leases - Copier	281	294	400	400
<b>2250 Jury and Jury Related</b>	<b>336,616</b>	<b>316,279</b>	<b>357,450</b>	<b>364,221</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>164,133</b>	<b>153,021</b>	<b>179,150</b>	<b>185,421</b>
61100 Salaries - Assistants	116,989	114,717	125,280	127,824
61160 Salaries - Grand Jury Bailiff	5,400	4,900	5,000	5,000
62000 Group Insurance	19,260	10,522	21,600	23,627
62100 Retirement	13,334	13,857	16,950	18,440
62200 Social Security Tax	8,910	8,778	9,970	10,170
62960 Workers' Compensation Insurance	133	132	180	180
62970 Unemployment Insurance	107	115	170	180
<b>73 Contract Services</b>	<b>125,759</b>	<b>117,837</b>	<b>128,800</b>	<b>128,800</b>
73675 Software Maintenance	5,163	5,080	-	-
73800 Jury Board	3,604	5,167	3,500	3,500
73810 Salary - Jury Commissioners	300	100	300	300
73811 Salary - Grand Jurors	22,054	17,718	25,000	25,000
73812 Salary - Petit Jury	94,638	89,772	100,000	100,000
<b>74 General Operating Expenses</b>	<b>42,250</b>	<b>41,138</b>	<b>45,000</b>	<b>45,000</b>
74000 Stationery and Supplies	8,573	9,899	10,000	10,000
74010 Postage	33,677	31,239	35,000	35,000
74700 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>4,474</b>	<b>4,283</b>	<b>4,500</b>	<b>5,000</b>
76600 Leases - Copier	3,964	4,283	4,500	5,000
76610 Equipment Leases & Maintenance Agreements	510	-	-	-
<b>2260 County Attorney</b>	<b>1,868,072</b>	<b>1,991,833</b>	<b>2,096,500</b>	<b>2,141,182</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>1,766,318</b>	<b>1,850,190</b>	<b>1,986,000</b>	<b>2,031,182</b>
61000 Salary - County Attorney	84,684	89,340	91,128	92,952
61100 Salaries - Assistants	1,227,179	1,284,832	1,325,760	1,352,304
61120 Salaries - Extra Staffing	-	-	22,202	-
61150 Salaries - State Mandated Longevity	18,800	20,100	18,000	20,000
61300 Salaries - State Supplements	31,248	31,248	31,250	31,250
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	145,485	142,717	187,200	204,766
62100 Retirement	155,197	172,003	190,810	207,790
62200 Social Security Tax	98,736	104,170	112,200	114,520
62960 Workers' Compensation Insurance	3,421	4,045	5,180	5,290
62970 Unemployment Insurance	1,088	1,255	1,790	1,830
<b>70 Capital Outlay</b>	<b>-</b>	<b>46,724</b>	<b>-</b>	<b>-</b>
70500 Capital Equipment	-	46,724	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>23,325</b>	<b>28,555</b>	<b>30,000</b>	<b>30,000</b>
72500 Education and Travel	22,325	28,555	30,000	30,000
72505 Education and Travel - State Allocation	1,000	-	-	-
-- continued --				

**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>2260 County Attorney -- continued</b>				
<b>73 Contract Services</b>	<b>13,689</b>	<b>13,826</b>	<b>15,000</b>	<b>15,500</b>
73025 Court Appointed Interpreters	230	-	-	-
73100 Court Reporter Fees	29	259	-	-
73350 Medical Services	11,855	12,599	12,000	12,000
73400 Witness Expense	1,003	537	1,500	1,500
73410 Victim Assistance Expense	48	-	-	500
73500 Sheriff Fees	524	431	1,500	1,500
<b>74 General Operating Expenses</b>	<b>50,770</b>	<b>37,291</b>	<b>51,500</b>	<b>50,500</b>
74000 Stationery and Supplies	30,916	20,956	34,000	34,000
74100 Subscriptions	10,227	10,616	10,000	10,000
74200 Dues	4,985	4,820	6,500	6,500
74500 Telephone	363	166	-	-
74700 Non-capital Equipment	4,279	733	-	-
74930 Information & Investigation	-	-	1,000	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>13,970</b>	<b>15,247</b>	<b>14,000</b>	<b>14,000</b>
76000 Auto Mileage and Car Expense	3,759	5,058	4,000	4,000
76600 Leases - Copier	10,211	10,189	10,000	10,000
<b>2270 District Attorney</b>	<b>2,643,895</b>	<b>2,726,512</b>	<b>2,920,448</b>	<b>3,011,338</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>2,428,166</b>	<b>2,556,273</b>	<b>2,709,248</b>	<b>2,800,588</b>
61000 Salary Supplement - District Attorney	27,156	28,248	28,248	28,248
61100 Salaries - Assistants	1,822,465	1,909,413	1,983,120	2,022,816
61130 Salaries - Drug Court Supplement	-	-	-	7,380
61150 Salaries - State Mandated Longevity	28,547	33,450	36,000	32,000
61400 Salaries - Cell Phone Allowance	4,240	4,800	4,800	4,800
62000 Group Insurance	185,582	190,440	223,200	244,144
62100 Retirement	214,542	236,557	266,990	290,820
62200 Social Security Tax	138,488	145,517	157,000	160,290
62960 Workers' Compensation Insurance	5,520	5,974	7,250	7,400
62970 Unemployment Insurance	1,626	1,874	2,640	2,690
<b>72 Education, Travel &amp; Uniforms</b>	<b>16,560</b>	<b>19,144</b>	<b>25,000</b>	<b>25,000</b>
72500 Education and Travel	16,560	19,144	25,000	25,000
72505 Education and Travel - State Allocation	-	-	-	-
<b>73 Contract Services</b>	<b>121,910</b>	<b>93,177</b>	<b>115,500</b>	<b>115,500</b>
73025 Court Appointed Interpreters	270	2,746	-	-
73100 Court Reporter Fees	2,525	2,628	-	-
73350 Medical Services	65,916	60,756	85,000	85,000
73400 Witness Expense	53,199	27,047	30,000	30,000
73500 Sheriff Fees	-	-	500	500
<b>74 General Operating Expenses</b>	<b>63,605</b>	<b>45,406</b>	<b>57,100</b>	<b>56,650</b>
74000 Stationery and Supplies	30,706	20,667	31,350	31,350
74100 Subscriptions	13,283	11,481	10,000	10,000
74200 Dues	6,674	6,487	6,500	6,500
74500 Telephone	847	300	-	-
74550 Cell Phones	1,014	1,058	1,750	1,750
74700 Non-capital Equipment	4,918	3,297	-	3,300
74930 Investigative Fund	6,163	2,116	7,500	3,750
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>13,654</b>	<b>12,512</b>	<b>13,600</b>	<b>13,600</b>
76000 Auto Mileage and Car Expense	4,813	3,717	3,600	3,600
76600 Leases - Copier	8,841	8,795	10,000	10,000

**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>2275 Bail Bond Board Administration</b>	<b>1,260</b>	<b>1,598</b>	<b>2,550</b>	<b>2,050</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>1,185</b>	-	-	-
61120 Salary Supplement - Deputy Treasurer	999	-	-	-
62100 Retirement	114	-	-	-
62200 Social Security Tax	70	-	-	-
62960 Workers' Compensation Insurance	1	-	-	-
62970 Unemployment Insurance	1	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	-	<b>846</b>	<b>2,000</b>	<b>1,500</b>
72500 Education and Travel	-	846	2,000	1,500
<b>74 General Operating Expenses</b>	<b>75</b>	<b>752</b>	<b>550</b>	<b>550</b>
74000 Stationery & Supplies	75	752	550	550
<b>2280 General Judicial</b>	<b>2,030,296</b>	<b>2,137,640</b>	<b>2,782,204</b>	<b>2,790,394</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>11,070</b>	<b>22,990</b>	<b>23,894</b>	<b>28,894</b>
61120 Salaries - Visiting Judges	10,265	21,316	20,000	25,000
62100 Retirement	-	-	2,234	2,234
62200 Social Security Tax	785	1,631	1,530	1,530
62960 Workers' Compensation Insurance	11	23	100	100
62970 Unemployment Insurance	9	20	30	30
<b>72 Education, Travel &amp; Uniforms</b>	-	-	<b>3,000</b>	<b>3,000</b>
72500 Education and Travel - Probate Court	-	-	3,000	3,000
<b>73 Contract Services</b>	<b>1,872,219</b>	<b>1,944,976</b>	<b>2,210,000</b>	<b>2,213,000</b>
73000 Court Appointed Attorneys	1,696,915	1,757,840	1,950,000	1,950,000
73010 Investigator Fees	25,555	24,115	35,000	38,000
73025 Interpreter Fees	24,255	34,376	40,000	40,000
73350 Medical Services	24,955	30,565	50,000	50,000
73100 Court Reporters	96,659	98,260	125,000	125,000
73400 Witness Expense	3,880	(180)	10,000	10,000
<b>74 General Operating Expenses</b>	<b>83,176</b>	<b>83,012</b>	<b>84,810</b>	<b>85,000</b>
74100 Legal Server Subscriptions	71,146	70,206	72,000	72,000
74200 Dues	12,030	12,806	12,810	13,000
<b>79 Other Expenditures</b>	<b>63,831</b>	<b>86,662</b>	<b>460,500</b>	<b>460,500</b>
79810 Change of Venue & Visiting Judge	7,843	15,855	100,000	100,000
79815 Capital Cases Expense	17,936	10,350	300,000	300,000
79816 Public Defender for Capital Cases	38,052	60,457	60,500	60,500
<b>2290 Indigent Defense</b>	<b>47,987</b>	<b>48,457</b>	<b>50,316</b>	<b>52,170</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>46,411</b>	<b>48,457</b>	<b>50,316</b>	<b>52,170</b>
61100 Salaries - Assistants	33,600	34,944	35,646	36,354
62000 Group Insurance	6,420	6,624	7,200	7,876
62100 Retirement	3,830	4,218	4,640	5,050
62200 Social Security Tax	2,496	2,599	2,730	2,790
62960 Workers' Compensation Insurance	36	38	50	50
62970 Unemployment Insurance	29	34	50	50
<b>74 General Operating Expenses</b>	<b>1,404</b>	-	-	-
74000 Stationery & Supplies	1,404	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>172</b>	-	-	-
76600 Leases - Copier	172	-	-	-
<b>Public Safety / Public Service</b>	<b>7,533,807</b>	<b>8,643,320</b>	<b>8,286,278</b>	<b>9,256,816</b>
<b>3100 Forensic Science Lab</b>	<b>359,620</b>	<b>359,549</b>	<b>395,000</b>	<b>395,000</b>
<b>73 Contract Services</b>	<b>359,620</b>	<b>359,549</b>	<b>395,000</b>	<b>395,000</b>
73300 Toxicology Services	4,350	3,375	5,000	5,000
73530 Body Transportation	64,270	58,674	65,000	65,000
73560 Contract Services - Autopsies	291,000	297,500	325,000	325,000

**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>3110 Constable, Precinct #1</b>	<b>66,049</b>	<b>60,041</b>	<b>51,660</b>	<b>90,321</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>60,863</b>	<b>55,335</b>	<b>40,910</b>	<b>66,271</b>
61000 Salary - Constable	44,748	40,730	28,500	48,444
61400 Salaries - Cell Phone Allowance	480	420	480	480
62000 Group Insurance	6,420	5,520	5,400	5,907
62100 Retirement	5,155	4,954	3,780	6,800
62200 Social Security Tax	3,418	3,111	2,220	3,750
62960 Workers' Compensation Insurance	642	600	530	890
<b>70 Capital Outlay</b>	-	-	-	<b>11,000</b>
70500 Capital Equipment	-	-	-	11,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>809</b>	<b>1,808</b>	<b>2,000</b>	<b>2,500</b>
72300 Uniforms	-	139	500	1,000
72500 Education and Travel	809	1,669	1,500	1,500
<b>74 General Operating Expenses</b>	<b>590</b>	-	<b>1,950</b>	<b>3,850</b>
74000 Stationery & Supplies	590	-	590	1,500
74100 Subscriptions	-	-	-	1,700
74200 Dues	-	-	150	150
74700 Non-Capital Equipment	-	-	410	-
74830 Radio Service	-	-	800	500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>3,787</b>	<b>2,898</b>	<b>6,800</b>	<b>6,700</b>
76000 Auto Expense	3,787	2,898	6,700	6,700
76600 Leases - Copier	-	-	100	-
<b>3120 Constable, Precinct #2</b>	<b>64,696</b>	<b>66,319</b>	<b>75,514</b>	<b>90,040</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>60,669</b>	<b>62,793</b>	<b>65,964</b>	<b>68,240</b>
61000 Salary - Constable	44,748	46,548	47,484	48,444
61400 Salaries - Cell Phone Allowance	480	-	480	480
62000 Group Insurance	6,420	6,624	7,200	7,876
62100 Retirement	5,155	5,618	6,250	6,800
62200 Social Security Tax	3,224	3,324	3,670	3,750
62960 Workers' Compensation Insurance	642	679	880	890
<b>70 Capital Outlay</b>	-	-	-	<b>11,000</b>
70500 Capital Equipment	-	-	-	11,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,196</b>	<b>1,381</b>	<b>4,250</b>	<b>2,500</b>
72300 Uniforms	-	-	2,750	1,000
72500 Education and Travel	1,196	1,381	1,500	1,500
<b>74 General Operating Expenses</b>	<b>463</b>	<b>389</b>	<b>2,700</b>	<b>4,200</b>
74000 Stationery & Supplies	463	388	400	1,500
74100 Subscriptions	-	-	-	600
74700 Non-capital Equipment	-	-	2,200	1,100
74830 Radio Service	-	-	100	1,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>2,368</b>	<b>1,756</b>	<b>2,600</b>	<b>4,100</b>
76000 Auto Expense	2,368	1,756	2,500	4,000
76600 Leases - Copier	-	-	100	100
<b>3130 Constable, Precinct #3</b>	<b>343</b>	-	<b>56,760</b>	<b>91,640</b>
<b>60 Salaries &amp; Fringe Benefits</b>	-	-	<b>42,710</b>	<b>68,240</b>
61000 Salary - Constable	-	-	28,500	48,444
61400 Salaries - Cell Phone Allowance	-	-	480	480
62000 Group Insurance	-	-	7,200	7,876
62100 Retirement	-	-	3,780	6,800
62200 Social Security Tax	-	-	2,220	3,750
62960 Workers' Compensation Insurance	-	-	530	890
<b>70 Capital Outlay</b>	-	-	-	<b>7,600</b>
70500 Capital Equipment	-	-	-	7,600

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**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>3120 Constable, Precinct #3 -- continued</b>				
<b>72 Education, Travel &amp; Uniforms</b>	<b>341</b>	-	<b>2,000</b>	<b>2,500</b>
72300 Uniforms	-	-	500	1,000
72500 Education and Travel	341	-	1,500	1,500
<b>74 General Operating Expenses</b>	<b>2</b>	-	<b>5,450</b>	<b>6,700</b>
74000 Stationery & Supplies	2	-	800	3,500
74100 Subscriptions	-	-	-	600
74200 Dues	-	-	150	150
74700 Non-capital Equipment	-	-	4,400	2,300
74830 Radio Service	-	-	100	150
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	-	-	<b>6,600</b>	<b>6,600</b>
76000 Auto Expense	-	-	6,500	6,500
76600 Leases - Copier	-	-	100	100
<b>3140 Constable, Precinct #4</b>	<b>19,814</b>	-	<b>53,960</b>	<b>88,271</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>17,610</b>	-	<b>40,910</b>	<b>66,271</b>
61000 Salary - Constable	13,396	-	28,500	48,444
61400 Salaries - Cell Phone Allowance	-	-	480	480
62000 Group Insurance	1,605	-	5,400	5,907
62100 Retirement	1,513	-	3,780	6,800
62200 Social Security Tax	909	-	2,220	3,750
62960 Workers' Compensation Insurance	187	-	530	890
<b>70 Capital Outlay</b>	-	-	-	<b>11,000</b>
70500 Capital Equipment	-	-	-	11,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>495</b>	-	<b>5,000</b>	<b>2,500</b>
72300 Uniforms	-	-	800	1,000
72500 Education and Travel	495	-	4,200	1,500
<b>74 General Operating Expenses</b>	<b>124</b>	-	<b>5,950</b>	<b>4,400</b>
74000 Stationery & Supplies	3	-	1,350	1,500
74100 Subscriptions	-	-	-	600
74200 Dues	120	-	100	200
74700 Non-capital Equipment	-	-	4,400	1,100
74830 Radio Service	-	-	100	1,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>1,585</b>	-	<b>2,100</b>	<b>4,100</b>
76000 Auto Expense	1,585	-	2,100	4,000
76600 Leases - Copier	-	-	-	100
<b>3160 Sheriff - Enforcement</b>	<b>5,851,104</b>	<b>6,349,702</b>	<b>6,311,358</b>	<b>6,788,708</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>5,076,531</b>	<b>5,239,191</b>	<b>5,625,668</b>	<b>5,907,608</b>
61000 Salary - Sheriff	101,148	105,204	107,316	109,464
61100 Salaries - Assistants	3,700,577	3,816,820	3,926,952	4,068,100
61121 Salaries - Staffing	67,783	57,995	85,000	85,000
61400 Salaries - Cell Phone Allowance	5,160	4,940	5,280	5,280
62000 Group Insurance	423,287	425,579	568,800	637,924
62100 Retirement	440,720	480,188	536,610	592,380
62200 Social Security Tax	282,397	290,599	315,530	326,500
62960 Workers' Compensation Insurance	52,156	54,128	74,950	77,550
62970 Unemployment Insurance	3,303	3,738	5,230	5,410
<b>70 Capital Outlay</b>	<b>223,640</b>	<b>483,989</b>	-	<b>240,000</b>
70500 Capital Equipment	223,640	483,989	-	240,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>117,499</b>	<b>100,667</b>	<b>92,000</b>	<b>122,000</b>
72300 Uniforms	47,175	52,170	47,000	62,000
72500 Education and Travel	42,522	42,996	45,000	60,000
72505 Education and Travel - State Allocation	27,802	5,501	-	-
<b>73 Contract Services</b>	<b>14,087</b>	<b>66,240</b>	<b>68,185</b>	<b>13,000</b>
73350 Medical Services	256	1,221	1,500	3,000
73540 Media & Hiring	13,831	9,994	10,000	10,000
73675 Software Maintenance	-	55,025	56,685	-

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**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>3160 Sheriff - Enforcement -- continued</b>				
<b>74 General Operating Expenses</b>	<b>167,758</b>	<b>181,126</b>	<b>160,205</b>	<b>135,800</b>
74000 Stationery and Supplies	26,673	26,751	33,000	33,000
74010 Postage	5,206	5,103	5,000	5,000
74060 Ammunition	32,910	34,801	33,000	33,000
74100 Subscriptions	2,720	1,243	2,350	2,350
74200 Dues	574	275	950	950
74340 Copier & ID Supplies	1,902	2,460	6,500	6,500
74430 Maintenance Supplies	2,924	2,024	300	300
74490 Animal Control	4,638	6,631	5,000	5,000
74500 Telephone	566	292	-	-
74700 Non-capital Equipment	38,444	41,565	25,445	-
74830 Radio Service	14,245	18,213	9,000	9,000
74840 MDT Expense	30,532	34,598	30,600	30,600
74870 Community Crime Prevention & Education	4,005	3,763	4,000	5,000
74920 Awards and Recognition	1,830	1,085	2,000	2,000
74930 Information and Investigation	404	673	500	500
74960 Employee Safety	-	54	60	100
74970 Storage Tank Expense	185	1,595	2,500	2,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>251,589</b>	<b>278,489</b>	<b>365,300</b>	<b>370,300</b>
76010 Fuel and Oil	187,940	224,238	300,000	300,000
76020 Tires	9,004	19,051	20,000	25,000
76050 Auto Parts and Repairs	50,486	31,558	40,300	40,300
76600 Leases - Copier	4,159	3,642	5,000	5,000
<b>3170 Special Crimes Unit</b>	<b>428</b>	<b>-</b>	<b>750</b>	<b>750</b>
<b>74 General Operating Expenses</b>	<b>428</b>	<b>-</b>	<b>750</b>	<b>750</b>
74000 Stationery and Supplies	236	-	250	250
74930 Information and Investigation	192	-	500	500
<b>3180 Sheriff Offices</b>	<b>84,512</b>	<b>47,113</b>	<b>55,000</b>	<b>54,000</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>84,512</b>	<b>47,113</b>	<b>55,000</b>	<b>54,000</b>
77000 Building Repairs and Maintenance	34,543	9,385	16,000	15,000
77100 Utilities	29,238	30,575	33,000	33,000
77500 Telephone Trunk Lines	17,070	6,439	4,000	4,000
77700 Court Holding Repair and Maintenance	3,661	714	2,000	2,000
<b>3200 Public Service</b>	<b>437,412</b>	<b>449,073</b>	<b>539,015</b>	<b>574,116</b>
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>4,500</b>
77100 EMS Siren Maintenance	-	-	2,000	4,500
<b>79 Other Expenditures</b>	<b>437,412</b>	<b>449,073</b>	<b>537,015</b>	<b>569,616</b>
79010 Emergency Management	77,675	94,640	116,015	139,000
79011 PANCOM Fair-Share Commitment	-	-	-	10,756
79015 Panhandle Community Services	-	-	3,000	3,000
79025 High Plains Food Bank	2,000	2,000	2,000	2,000
79063 Child Welfare	30,000	30,000	30,000	30,000
79073 Victim Support Services Grant	32,937	-	-	-
79080 S.F.R.R. Museum	50,000	50,000	50,000	-
79200 Pledge - Tax Increment Reinvestment Zone	244,800	272,433	336,000	384,860

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimated</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>3210 Fire / Rescue Department</b>	<b>649,829</b>	<b>1,311,523</b>	<b>747,261</b>	<b>1,083,970</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>233,600</b>	<b>233,190</b>	<b>292,236</b>	<b>302,370</b>
61000 Salary - Fire Chief	62,124	64,620	65,916	67,236
61100 Salaries - Assistants	103,080	103,530	137,120	139,872
61120 Salaries - Overtime	10,571	2,716	5,850	5,850
61400 Salaries - Cell Phone Allowance	1,440	1,440	1,440	1,920
62000 Group Insurance	15,515	19,872	28,800	31,502
62100 Retirement	20,202	20,795	27,370	29,830
62200 Social Security Tax	12,967	12,420	16,090	16,440
62960 Workers' Compensation Insurance	7,546	7,632	9,370	9,440
62970 Unemployment Insurance	155	165	280	280
<b>70 Capital Outlay</b>	<b>101,906</b>	<b>707,498</b>	<b>18,325</b>	<b>345,000</b>
70500 Capital Equipment	101,906	707,498	18,325	345,000
70650 Construction Remodeling & Repairs	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>40,133</b>	<b>44,143</b>	<b>49,500</b>	<b>49,500</b>
72300 Uniforms	31,237	34,091	40,000	40,000
72500 Education and Travel	8,896	10,052	9,500	9,500
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>2,000</b>
73350 Medical Services	-	-	200	2,000
<b>74 General Operating Expenses</b>	<b>55,965</b>	<b>105,766</b>	<b>117,000</b>	<b>115,100</b>
74000 Stationery and Supplies	6,271	14,163	7,500	7,500
74910 Volunteer Incentive Program	15,000	12,990	18,000	18,000
74100 Subscriptions	81	1,529	1,600	1,600
74200 Dues	1,369	2,630	3,500	5,000
74420 Medical Supplies	6,378	5,294	10,000	10,000
74440 Firefighting Accessories	13,332	37,012	28,850	30,000
74460 Janitorial Supplies	437	222	500	500
74500 Telephone	1,757	7,074	-	-
74700 Non-capital Equipment	-	11,124	26,150	25,000
74830 Radio Service	10,124	12,266	15,000	15,000
74920 Awards and Recognition	1,216	1,462	5,900	2,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>195,714</b>	<b>197,739</b>	<b>233,500</b>	<b>233,500</b>
76010 Equipment Operation - Fuel & Oil	75,317	57,545	70,000	70,000
76020 Equipment Operation - Tires	11,505	15,132	18,000	18,000
76050 Fire Truck Repairs and Maintenance	100,012	86,241	100,000	100,000
76060 SCBA Equipment Repairs and Maintenance	-	22,310	25,000	25,000
76600 Leases - Copier	359	389	500	500
76600 Building Maintenance	8,521	16,122	20,000	20,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>22,511</b>	<b>23,187</b>	<b>36,500</b>	<b>36,500</b>
77100 Utilities	22,511	23,187	30,000	30,000
77500 Telephone Trunk Lines	-	-	6,500	6,500
<b>Corrections and Rehabilitation</b>	<b>11,647,861</b>	<b>12,072,680</b>	<b>12,988,875</b>	<b>13,351,717</b>
<b>4100 Detention Center</b>	<b>8,536,092</b>	<b>8,909,261</b>	<b>9,561,816</b>	<b>9,920,270</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>7,023,567</b>	<b>7,310,563</b>	<b>7,869,174</b>	<b>8,292,035</b>
61100 Salaries - Assistants	5,133,992	5,313,132	5,557,224	5,772,108
61121 Salaries - Staffing	141,511	151,819	125,000	125,000
61400 Salaries - Cell Phone Allowance	1,920	1,760	1,920	1,920
62000 Group Insurance	682,199	702,799	900,000	1,008,077
62100 Retirement	601,622	659,812	739,510	818,790
62200 Social Security Tax	384,218	397,385	434,840	451,280
62960 Workers' Compensation Insurance	73,485	78,597	103,290	107,190
62970 Unemployment Insurance	4,620	5,259	7,390	7,670
<b>70 Capital Outlay</b>	<b>21,300</b>	<b>37,333</b>	<b>-</b>	<b>-</b>
70500 Capital Equipment	21,300	37,333	-	-

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**Potter County, Texas  
General Fund  
Supplementary Schedule of Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>4100 Detention Center -- continued</b>				
<b>73 Contract Services</b>	<b>32,537</b>	<b>35,390</b>	<b>45,685</b>	<b>45,685</b>
73350 Medical Services	1,827	4,680	5,600	5,600
73540 Contract Services	30,710	30,710	40,085	40,085
73585 Electronic Monitoring Program	-	-	-	-
<b>74 General Operating Expenses</b>	<b>67,531</b>	<b>83,947</b>	<b>52,550</b>	<b>50,250</b>
74000 Stationery and Supplies	23,660	22,518	19,600	19,600
74010 Postage	11,326	14,540	12,550	12,550
74100 Subscriptions	596	337	600	600
74200 Dues	171	399	600	600
74340 Copier & ID Supplies	3,464	-	4,000	4,000
74430 Maintenance Supplies	3,832	1,761	4,000	4,000
74450 Grounds Maintenance	8,350	2,725	7,500	7,500
74500 Telephone	1,674	1,789	-	-
74550 Cell Phones	1,417	1,346	1,400	1,400
74700 Non-Capital Equipment	13,041	38,532	2,300	-
<b>75 Prisoner Care</b>	<b>881,031</b>	<b>946,897</b>	<b>1,002,200</b>	<b>986,800</b>
75000 Prisoners - Groceries	541,600	528,633	555,000	555,000
75100 Prisoners - Housekeeping Supplies	94,813	105,049	100,000	100,000
75200 Prisoners - Medical Services	61,368	96,953	75,000	75,000
75250 Prisoners - Medical Supplies	5,747	9,689	12,000	13,000
75300 Prisoners - Medicine & Drugs	21,658	39,899	33,000	35,000
75400 Prisoners - Bed & Linens	11,206	14,974	15,000	15,000
75500 Prisoners - Clothing	19,418	16,285	16,000	16,000
75600 Prisoners - Contract Housing	23,975	16,252	68,400	50,000
75700 Prisoners - Law Library	2,163	2,944	2,800	2,800
75800 Prisoners - Transportation	99,083	116,219	125,000	125,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>25,281</b>	<b>21,551</b>	<b>31,000</b>	<b>35,000</b>
76010 Fuel and Oil	7,197	5,962	10,000	10,000
76020 Tires	686	-	1,500	1,500
76050 Auto Parts and Repairs	2,871	164	3,500	3,500
76600 Leases - Copier	14,527	15,425	16,000	20,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>484,845</b>	<b>473,580</b>	<b>561,207</b>	<b>510,500</b>
77000 Building Repairs and Maintenance	171,325	148,935	215,207	164,500
77100 Utilities	279,776	276,816	296,000	296,000
77500 Telephone Trunk Lines	23,257	38,382	40,000	40,000
77600 Gun Range Maintenance & Supplies	10,487	9,447	10,000	10,000
<b>4200 Community Supervision and Corrections</b>	<b>14,855</b>	<b>24,705</b>	<b>25,500</b>	<b>24,500</b>
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>
70500 Capital Equipment	-	-	-	5,500
<b>74 General Operating Expenses</b>	<b>633</b>	<b>11,260</b>	<b>10,500</b>	<b>4,000</b>
74000 Stationery and Supplies	-	-	500	500
74500 Telephone	363	105	-	-
74700 Non-capital Equipment	270	11,155	10,000	3,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>14,222</b>	<b>13,445</b>	<b>15,000</b>	<b>15,000</b>
76600 Leases - Copier	14,222	13,445	15,000	15,000
<b>4210 Juvenile Probation</b>				
<b>70 Juvenile Services</b>	<b>3,096,914</b>	<b>3,138,714</b>	<b>3,401,559</b>	<b>3,406,947</b>
71000 Juvenile Probation Services	3,096,914	3,138,714	3,401,559	3,406,947

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimated</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Health and Human Services</b>	<b>657,032</b>	<b>740,824</b>	<b>800,514</b>	<b>827,322</b>
<b>5300 Mental Health - Community Service</b>	<b>106,038</b>	<b>155,526</b>	<b>162,714</b>	<b>163,746</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>52,150</b>	<b>54,473</b>	<b>56,514</b>	<b>58,546</b>
61100 Salary - Assistant	38,412	39,960	40,764	41,580
62000 Group Insurance	6,420	6,624	7,200	7,876
62100 Retirement	4,378	4,823	5,310	5,780
62200 Social Security Tax	2,864	2,983	3,120	3,190
62960 Workers' Compensation Insurance	42	44	60	60
62970 Unemployment Insurance	34	39	60	60
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
72500 Education and Travel	-	-	1,000	-
<b>73 Contract Services</b>	<b>53,888</b>	<b>100,778</b>	<b>105,000</b>	<b>105,000</b>
73000 Court Appointed Attorney	44,100	87,850	90,000	90,000
73380 Court Reporter Fees	3,075	5,250	5,000	5,000
73600 Mental Health Fees	6,713	7,678	10,000	10,000
<b>74 General Operating Expenses</b>	<b>-</b>	<b>275</b>	<b>200</b>	<b>200</b>
74000 Stationery and Supplies	-	275	200	200
<b>5310 County Extension Services</b>	<b>203,025</b>	<b>209,082</b>	<b>224,484</b>	<b>230,345</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>159,608</b>	<b>160,306</b>	<b>181,234</b>	<b>186,595</b>
61000 Salary Supplement - 3 Agents	72,108	64,573	76,500	78,048
61100 Salaries - Assistants	58,987	64,932	68,064	69,456
62000 Group Insurance	10,700	13,248	14,400	15,751
62100 Retirement	6,721	7,837	8,860	9,650
62200 Social Security Tax	9,557	9,401	11,060	11,290
62960 Workers' Compensation Insurance	1,421	190	2,160	2,200
62970 Unemployment Insurance	114	125	190	200
<b>70 Capital Outlay</b>	<b>-</b>	<b>5,291</b>	<b>-</b>	<b>-</b>
70500 Capital Equipment	-	5,291	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>8,225</b>	<b>7,580</b>	<b>10,500</b>	<b>10,500</b>
72500 Education and Travel	8,225	7,580	10,500	10,500
<b>74 General Operating Expenses</b>	<b>17,034</b>	<b>17,794</b>	<b>11,050</b>	<b>12,550</b>
74000 Stationery and Supplies	5,345	4,448	4,500	6,000
74100 Subscriptions	325	385	350	350
74200 Dues	350	332	700	700
74410 Program Supplies	5,556	5,267	5,500	5,500
74500 Telephone	4,511	5,929	-	-
74700 Non-capital Equipment	947	1,433	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>17,170</b>	<b>16,866</b>	<b>18,500</b>	<b>18,500</b>
76000 Auto Expense	5,091	5,474	6,000	6,000
76600 Lease - Copier	12,079	11,392	12,500	12,500
<b>79 Other Expenditures</b>	<b>988</b>	<b>1,245</b>	<b>3,200</b>	<b>2,200</b>
79270 Scholarship / Camp Expense	94	82	2,000	1,000
79275 4-H Farm Expense	894	1,163	1,200	1,200
<b>5320 Welfare</b>	<b>35,972</b>	<b>43,166</b>	<b>46,522</b>	<b>55,491</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>9,286</b>	<b>9,688</b>	<b>10,122</b>	<b>10,491</b>
61000 Salary - Caseworker	6,722	6,994	7,152	7,296
62000 Group Insurance	1,284	1,325	1,440	1,575
62100 Retirement	766	844	940	1,020
62200 Social Security Tax	491	510	550	560
62960 Workers' Compensation Insurance	17	8	30	30
62970 Unemployment Insurance	6	7	10	10

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**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimated</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>5320 Welfare - continued</b>				
<b>73 Contract Services</b>	<b>26,681</b>	<b>31,694</b>	<b>35,000</b>	<b>43,000</b>
73310 Burial Expense	26,681	31,694	35,000	43,000
<b>74 General Operating Expenses</b>	<b>5</b>	<b>1,420</b>	<b>1,000</b>	<b>1,600</b>
74000 Stationery and Supplies	5	1,416	1,000	1,600
74500 Telephone	-	4	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>364</b>	<b>400</b>	<b>400</b>
76600 Lease - Copier	-	364	400	400
<b>5330 Family Crime Unit</b>	<b>145,671</b>	<b>159,652</b>	<b>182,126</b>	<b>187,241</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>137,298</b>	<b>151,622</b>	<b>170,626</b>	<b>176,741</b>
61100 Salaries - Assistants	107,696	118,425	121,536	123,984
62000 Group Insurance	8,284	9,108	21,600	23,627
62100 Retirement	12,347	14,361	15,820	17,210
62200 Social Security Tax	8,070	8,748	9,300	9,490
62960 Workers' Compensation Insurance	806	866	2,210	2,260
62970 Unemployment Insurance	95	114	160	170
<b>72 Education, Travel &amp; Uniforms</b>	<b>402</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
72500 Education and Travel	402	-	1,500	1,500
<b>74 General Operating Expenses</b>	<b>5,731</b>	<b>6,032</b>	<b>7,000</b>	<b>6,000</b>
74000 Stationery and Supplies	5,731	6,032	7,000	6,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>2,240</b>	<b>1,998</b>	<b>3,000</b>	<b>3,000</b>
76600 Leases - Copier	2,240	1,998	3,000	3,000
<b>5340 Victim Assistance - VOCA</b>	<b>111,375</b>	<b>116,734</b>	<b>123,994</b>	<b>127,737</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>111,771</b>	<b>116,734</b>	<b>120,994</b>	<b>125,237</b>
61000 Salary - Victim Witness Coordinator	42,120	43,512	44,700	45,600
61100 Salary - Assistants	40,056	41,964	42,504	43,356
61400 Salaries - Cell Phone Allowance	960	960	960	960
62000 Group Insurance	12,840	13,248	14,400	15,751
62100 Retirement	9,476	10,436	11,480	12,490
62200 Social Security Tax	6,189	6,471	6,750	6,880
62960 Workers' Compensation Insurance	57	60	80	80
62970 Unemployment Insurance	73	83	120	120
<b>72 Education, Travel &amp; Uniforms</b>	<b>(396)</b>	<b>-</b>	<b>3,000</b>	<b>2,500</b>
72500 Education and Travel	(396)	-	3,000	2,500
<b>5350 Victim Assistance - VLCG</b>	<b>54,951</b>	<b>56,664</b>	<b>60,674</b>	<b>62,762</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>54,617</b>	<b>56,664</b>	<b>59,174</b>	<b>61,262</b>
61100 Salary - Assistants	40,056	41,374	42,504	43,356
61400 Salaries - Cell Phone Allowance	480	480	480	480
62000 Group Insurance	6,420	6,624	7,200	7,876
62100 Retirement	4,620	5,053	5,600	6,090
62200 Social Security Tax	2,978	3,064	3,290	3,360
62960 Workers' Compensation Insurance	28	29	40	40
62970 Unemployment Insurance	35	40	60	60
<b>72 Education, Travel &amp; Uniforms</b>	<b>334</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
72500 Education and Travel	334	-	1,500	1,500

**Potter County, Texas**  
**General Fund**  
**Supplementary Schedule of Expenditures by Line Item**  
**2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimated 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Road and Bridge</b>	<b>1,999,068</b>	<b>2,012,424</b>	<b>2,429,446</b>	<b>2,408,153</b>
<b>7100 Road and Bridge Department</b>	<b>1,999,068</b>	<b>2,012,424</b>	<b>2,429,446</b>	<b>2,408,153</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>1,042,342</b>	<b>1,069,154</b>	<b>1,211,896</b>	<b>1,241,128</b>
61000 Salary - Department Head	61,872	64,356	65,652	66,972
61100 Salaries - Assistants	661,963	692,573	712,704	726,960
61120 Salaries - Overtime	52,789	40,600	83,480	75,000
61400 Salaries - Cell Phone Allowance	1,440	1,440	1,440	1,440
62000 Group Insurance	102,185	97,152	136,800	149,636
62100 Retirement	83,434	91,024	112,320	120,810
62200 Social Security	56,461	58,203	66,050	66,590
62960 Workers Compensation Insurance	21,516	23,035	32,320	32,580
62970 Unemployment Insurance	682	771	1,130	1,140
<b>70 Capital Outlay</b>	<b>147,576</b>	<b>106,766</b>	<b>171,700</b>	<b>86,510</b>
70500 Capital Equipment	147,576	106,766	171,700	86,510
<b>72 Education, Travel &amp; Uniforms</b>	<b>6,874</b>	<b>7,859</b>	<b>10,000</b>	<b>10,000</b>
72300 Uniforms	6,330	7,462	8,500	8,500
72500 Education and Travel	544	397	1,500	1,500
<b>73 Contract Services</b>	<b>-</b>	<b>5,000</b>	<b>10,000</b>	<b>2,500</b>
73560 Contract Services	-	5,000	2,500	2,500
73580 Contract Services - Road Services	-	-	7,500	-
<b>74 General Operating Expenses</b>	<b>517,650</b>	<b>525,943</b>	<b>658,750</b>	<b>695,150</b>
74000 Stationery and Supplies	3,575	6,501	6,000	6,000
74050 Road Repair Supplies	479,699	478,848	601,600	640,000
74055 Supplies - Sign Shop	15,109	16,696	20,000	20,000
74430 Miscellaneous Hand Tools	3,341	4,177	2,501	3,000
74460 Janitor Supplies	1,223	1,651	2,000	2,000
74500 Telephone	2,960	3,514	-	-
74700 Non-capital Equipment	4,786	513	2,499	-
74830 Radio Service	1,855	4,222	6,000	6,000
74960 Employee Safety/Medical Supplies	3,484	4,123	6,150	6,150
74970 Storage Tank Expense	1,618	5,698	12,000	12,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>247,585</b>	<b>262,279</b>	<b>308,500</b>	<b>308,500</b>
76010 Fuel and Oil	112,857	118,242	145,000	145,000
76020 Tires and Tube	24,659	21,115	28,000	28,000
76050 Equipment Maintenance and Repairs	97,835	102,632	100,000	100,000
76530 Machine Shop	3,070	5,190	5,500	5,500
76610 Equipment Rental & Maint. Agreements	9,164	15,100	30,000	30,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>37,041</b>	<b>35,423</b>	<b>58,600</b>	<b>64,365</b>
77000 Building Repairs and Maintenance	10,791	7,947	20,000	25,265
77100 Utilities	17,017	20,544	25,000	25,000
77350 Weed and Grass Control	9,233	6,932	10,000	10,500
77500 Telephone Trunk Lines	-	-	3,600	3,600
<b>Total Expenditures</b>	<b>41,385,046</b>	<b>43,774,019</b>	<b>48,447,621</b>	<b>49,855,499</b>
<b>Other Financing Uses</b>				
Operating Transfers Out	2,239,411	2,305,000	2,370,000	3,150,000
<b>Total Other Financing Uses</b>	<b>2,239,411</b>	<b>2,305,000</b>	<b>2,370,000</b>	<b>3,150,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>43,624,457</b>	<b>46,079,019</b>	<b>50,817,621</b>	<b>53,005,499</b>

**Potter County, Texas**  
**Unclaimed Property Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2012-2013**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	\$ -	\$ -	\$ -	\$ -
<b>57 Other Revenue</b>	-	-	-	-
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>2,251</b>	<b>2,330</b>	<b>2,460</b>	<b>2,544</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>2,251</b>	<b>2,330</b>	<b>2,460</b>	<b>2,544</b>
61100 Salaries - Assistants	1,899	1,753	2,040	2,088
62100 Retirement	-	242	-	290
62200 Social Security Tax	216	211	260	160
62960 Workers' Compensation Insurance	134	122	157	3
62970 Unemployment Insurance	2	2	3	3
<b>Revenues Over(Under) Expenditures</b>	<b>(2,251)</b>	<b>(2,330)</b>	<b>(2,460)</b>	<b>(2,544)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,251)</b>	<b>(2,330)</b>	<b>(2,460)</b>	<b>(2,544)</b>
<b>Fund Balance, Beginning of Year</b>	-	<b>(2,251)</b>	<b>(4,581)</b>	<b>(7,041)</b>
<b>Fund Balance, End of Year</b>	<u><u>\$ (2,251)</u></u>	<u><u>\$ (4,581)</u></u>	<u><u>\$ (7,041)</u></u>	<u><u>\$ (9,585)</u></u>

**Potter County, Texas**  
**Vehicle Inventory Tax Interest Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2012-2013**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 621</b>	<b>\$ 453</b>	<b>\$ -</b>	<b>\$ 300</b>
57 Other Revenue	621	453	-	300
57711 Interest on Investments	621	453	-	300
<b>Expenditures</b>	<b>735</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	735	-	1,000	1,000
74000 Stationery and Supplies	735	-	1,000	1,000
<b>Revenues Over(Under) Expenditures</b>	<b>(114)</b>	<b>453</b>	<b>(1,000)</b>	<b>(700)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(114)</b>	<b>453</b>	<b>(1,000)</b>	<b>(700)</b>
<b>Fund Balance, Beginning of Year</b>	<b>174,239</b>	<b>174,125</b>	<b>174,578</b>	<b>173,578</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 174,125</u></b>	<b><u>\$ 174,578</u></b>	<b><u>\$ 173,578</u></b>	<b><u>\$ 172,878</u></b>



**Potter County, Texas  
Law Library Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 84,086</b>	<b>\$ 81,149</b>	<b>\$ 83,700</b>	<b>\$ 81,900</b>
<b>52 Licenses and Fees</b>	<b>81,423</b>	<b>78,282</b>	<b>81,400</b>	<b>79,500</b>
52211 Law Library Fees	81,423	78,282	81,400	79,500
<b>55 Rents and Recoveries</b>	<b>2,663</b>	<b>2,867</b>	<b>2,300</b>	<b>2,400</b>
55532 Copier Recoveries	2,663	2,867	2,300	2,400
<b>Expenditures</b>	<b>136,994</b>	<b>145,196</b>	<b>145,221</b>	<b>162,297</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>37,145</b>	<b>38,750</b>	<b>40,221</b>	<b>41,797</b>
61000 Salary - Librarian	26,890	27,974	28,524	29,100
62000 Group Insurance	5,136	5,299	5,760	6,300
62100 Retirement	3,065	3,377	3,626	4,040
62200 Social Security	1,963	2,042	2,183	2,227
62960 Workers Compensation Insurance	67	31	90	92
62970 Unemployment Insurance	24	27	38	38
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70500 Equipment	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
72500 Education & Travel	-	-	-	500
<b>74 General Operating Expenses</b>	<b>99,584</b>	<b>106,446</b>	<b>105,000</b>	<b>120,000</b>
74000 Stationery & Supplies	1,178	(38)	-	-
74090 Law Books	98,409	106,484	105,000	120,000
74500 Telephone	(3)	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>265</b>	<b>-</b>	<b>-</b>	<b>-</b>
76600 Leases - Copier	265	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(52,908)</b>	<b>(64,047)</b>	<b>(61,521)</b>	<b>(80,397)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	50,000	55,000	50,000	75,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,908)</b>	<b>(9,047)</b>	<b>(11,521)</b>	<b>(5,397)</b>
<b>Fund Balance, Beginning of Year</b>	<b>32,453</b>	<b>29,545</b>	<b>20,498</b>	<b>8,977</b>
<b>Fund Balance, End of Year</b>	<b>\$ 29,545</b>	<b>\$ 20,498</b>	<b>\$ 8,977</b>	<b>\$ 3,580</b>

**Potter County, Texas  
 Courthouse Security Fund  
 Supplementary Schedule of Revenues and Expenditures by Line Item  
 2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 59,680</b>	<b>\$ 59,419</b>	<b>\$ 60,000</b>	<b>\$ 61,200</b>
<b>52 Licenses and Fees</b>	<b>59,288</b>	<b>59,067</b>	<b>59,500</b>	<b>60,600</b>
52241 Courthouse Security Fee	59,288	59,067	59,500	60,600
<b>57 Other Revenue</b>	<b>392</b>	<b>352</b>	<b>500</b>	<b>600</b>
57711 Interest on Investments	392	352	500	600
<b>Expenditures</b>	<b>303,740</b>	<b>357,421</b>	<b>451,951</b>	<b>472,028</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>267,220</b>	<b>313,997</b>	<b>439,743</b>	<b>459,028</b>
61100 Salaries	181,599	219,633	289,315	294,600
61110 Salaries - Extra Help	21,120	16,975	37,800	36,000
61400 Salaries - Cell Phone Allowance	1,920	2,220	2,860	2,880
62000 Group Insurance	21,123	25,370	39,310	47,254
62100 Retirement	23,317	28,879	42,575	46,288
62200 Social Security	15,057	17,206	23,802	25,512
62960 Workers' Compensation	2,905	3,481	3,658	6,060
62970 Unemployment Insurance	179	233	423	434
<b>70 Capital Outlay</b>	<b>6,980</b>	<b>27,906</b>	<b>11,200</b>	<b>6,000</b>
70500 Equipment	6,980	27,906	11,200	6,000
<b>74 General Operating Expenses</b>	<b>1,875</b>	<b>15,518</b>	<b>1,008</b>	<b>5,000</b>
74000 Stationery and Supplies	-	2,941	1,008	2,000
74200 Dues	-	-	-	-
74500 Telephone	-	-	-	-
74550 Cell Phones	-	-	-	-
74700 Non-Capital Equipment	1,875	12,577	-	3,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>27,665</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
77000 Building Repairs & Maintenance	27,665	-	-	2,000
<b>Revenues Over(Under) Expenditures</b>	<b>(244,060)</b>	<b>(298,002)</b>	<b>(391,951)</b>	<b>(410,828)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	250,000	250,000	320,000	375,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>5,940</b>	<b>(48,002)</b>	<b>(71,951)</b>	<b>(35,828)</b>
<b>Fund Balance, Beginning of Year</b>	<b>150,748</b>	<b>156,688</b>	<b>108,686</b>	<b>36,735</b>
<b>Fund Balance, End of Year</b>	<b>\$ 156,688</b>	<b>\$ 108,686</b>	<b>\$ 36,735</b>	<b>\$ 907</b>

**Potter County, Texas**  
**Justice Court Building Security Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimate</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Revenues</b>	<b>\$ 4,857</b>	<b>\$ 4,820</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>
<b>52 Licenses and Fees</b>	<b>4,857</b>	<b>4,820</b>	<b>4,800</b>	<b>4,800</b>
52241 Courthouse Security Fee	4,857	4,820	4,800	4,800
<b>57 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>2,122</b>	<b>924</b>	<b>23,232</b>	<b>15,328</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>2,122</b>	<b>924</b>	<b>12,232</b>	<b>1,328</b>
61110 Salaries - Extra Help	1,629	717	10,000	1,000
62000 Group Insurance	164	58	-	100
62100 Retirement	186	85	1,271	131
62200 Social Security	119	53	765	77
62960 Workers' Compensation	23	10	183	18
62970 Unemployment Insurance	1	1	13	2
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
70500 Capital Equipment	-	-	-	8,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
72500 Education and Travel	-	-	1,000	-
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>3,000</b>
74000 Stationery and Supplies	-	-	-	-
74700 Non-Capital Equipment	-	-	5,000	3,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>3,000</b>
77000 Building Repairs & Maintenance	-	-	5,000	3,000
<b>Revenues Over(Under) Expenditures</b>	<b>2,735</b>	<b>3,896</b>	<b>(18,432)</b>	<b>(10,528)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>2,735</b>	<b>3,896</b>	<b>(18,432)</b>	<b>(10,528)</b>
<b>Fund Balance, Beginning of Year</b>	<b>22,589</b>	<b>25,324</b>	<b>29,220</b>	<b>10,788</b>
<b>Fund Balance, End of Year</b>	<b>\$ 25,324</b>	<b>\$ 29,220</b>	<b>\$ 10,788</b>	<b>\$ 260</b>

**Potter County, Texas  
Graffiti Eradication Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 216</b>	<b>\$ 494</b>	<b>\$ 300</b>	<b>\$ 400</b>
52 Licenses and Fees	216	494	300	400
58125 Graffiti Eradication Fee	216	494	300	400
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
77 Building Repairs & Maintenance	-	-	500	500
77000 Building Repairs & Maintenance	-	-	500	500
<b>Revenues Over(Under) Expenditures</b>	<b>216</b>	<b>494</b>	<b>(200)</b>	<b>(100)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>216</b>	<b>494</b>	<b>(200)</b>	<b>(100)</b>
<b>Fund Balance, Beginning of Year</b>	<b>460</b>	<b>676</b>	<b>1,170</b>	<b>970</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 676</u></b>	<b><u>\$ 1,170</u></b>	<b><u>\$ 970</u></b>	<b><u>\$ 870</u></b>

**Potter County, Texas  
Child Abuse Prevention Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 1,189</b>	<b>\$ 2,230</b>	<b>\$ 2,200</b>	<b>\$ 2,500</b>
<b>52 Licenses and Fees</b>	<b>1,189</b>	<b>2,230</b>	<b>2,200</b>	<b>2,500</b>
52246 Child Abuse Prevention Fee	1,189	2,230	2,200	2,500
<b>57 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
72500 Travel and Education	-	-	-	-
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
74000 Stationery and Supplies	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>1,189</b>	<b>2,230</b>	<b>2,200</b>	<b>2,500</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>1,189</b>	<b>2,230</b>	<b>2,200</b>	<b>2,500</b>
<b>Fund Balance, Beginning of Year</b>	<b>6,654</b>	<b>7,843</b>	<b>10,073</b>	<b>12,273</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 7,843</u></b>	<b><u>\$ 10,073</u></b>	<b><u>\$ 12,273</u></b>	<b><u>\$ 14,773</u></b>

**Potter County, Texas**  
**County Clerk Records Management Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimate</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Revenues</b>	<b>\$ 119,009</b>	<b>\$ 115,572</b>	<b>\$ 114,150</b>	<b>\$ 136,000</b>
<b>52 Licenses and Fees</b>	<b>118,810</b>	<b>115,466</b>	<b>114,000</b>	<b>120,900</b>
52240 Records Management Fees	118,810	115,466	114,000	120,900
<b>57 Other Revenue</b>	<b>199</b>	<b>106</b>	<b>150</b>	<b>15,100</b>
57711 Interest on Investments	199	106	150	100
57799 Miscellaneous Revenue	-	-	-	15,000
<b>Expenditures</b>	<b>152,583</b>	<b>177,820</b>	<b>91,400</b>	<b>101,500</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>58,465</b>	<b>17,737</b>	<b>-</b>	<b>-</b>
61100 Salaries	41,327	12,537	-	-
62000 Group Insurance	9,306	2,794	-	-
62100 Retirement	4,710	1,449	-	-
62200 Social Security	3,041	932	-	-
62960 Workers Compensation	45	14	-	-
62970 Unemployment Insurance	36	11	-	-
<b>70 Capital Outlay</b>	<b>-</b>	<b>61,239</b>	<b>25,000</b>	<b>35,000</b>
70500 Equipment	-	61,239	25,000	35,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
72500 Education & Travel	-	-	2,000	2,000
<b>73 Contract Services</b>	<b>87,891</b>	<b>94,393</b>	<b>50,000</b>	<b>50,000</b>
73560 Contract Services	87,891	94,393	50,000	50,000
<b>74 General Operating Expenses</b>	<b>3,396</b>	<b>1,620</b>	<b>6,400</b>	<b>10,000</b>
74000 Stationery and Supplies	684	725	6,400	10,000
74700 Non-capital Equipment	2,712	895	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>2,831</b>	<b>2,831</b>	<b>8,000</b>	<b>4,500</b>
76520 Equipment Repair and Maintenance	2,831	2,831	8,000	4,500
<b>Revenues Over(Under) Expenditures</b>	<b>(33,574)</b>	<b>(62,248)</b>	<b>22,750</b>	<b>34,500</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(33,574)</b>	<b>(62,248)</b>	<b>22,750</b>	<b>34,500</b>
<b>Fund Balance, Beginning of Year</b>	<b>100,623</b>	<b>67,049</b>	<b>4,801</b>	<b>27,551</b>
<b>Fund Balance, End of Year</b>	<b>\$ 67,049</b>	<b>\$ 4,801</b>	<b>\$ 27,551</b>	<b>\$ 62,051</b>

**Potter County, Texas  
Election Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 1,935</b>	<b>\$ 67,610</b>	<b>\$ 650</b>	<b>\$ 7,100</b>
<b>52 Licenses and Fees</b>	<b>1,192</b>	<b>842</b>	<b>-</b>	<b>6,200</b>
52259 Administrative Fee	1,192	842	-	6,200
<b>53 Intergovernmental Revenue</b>	<b>-</b>	<b>65,992</b>	<b>-</b>	<b>-</b>
53329 HAVA Grants-Misc	-	65,812	-	-
55551 Recoveries - Democratic & Republican Parties	-	180	-	-
<b>57 Other Revenue</b>	<b>743</b>	<b>776</b>	<b>650</b>	<b>900</b>
57711 Interest on Investments	743	776	650	900
<b>Expenditures</b>	<b>53,812</b>	<b>3,000</b>	<b>172,745</b>	<b>173,245</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61100 Salaries - Assistants	-	-	-	-
62960 Worker's Compensation	-	-	-	-
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>
70500 Equipment	-	-	70,000	70,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>900</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
72500 Travel & Education	900	-	5,000	5,000
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
73560 Contract Services	-	-	40,000	40,000
<b>74 General Operating Expenses</b>	<b>52,912</b>	<b>3,000</b>	<b>27,745</b>	<b>27,745</b>
74000 Stationery and Supplies	52,912	3,000	27,745	27,745
74070 Non-capital Equipment	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
76610 Equipment Rental & Maint. Agreements	-	-	25,000	25,000
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,500</b>
77000 Building Repairs & Maintenance	-	-	5,000	5,000
77200 Office Rent	-	-	-	500
<b>Revenues Over(Under) Expenditures</b>	<b>(51,877)</b>	<b>64,610</b>	<b>(172,095)</b>	<b>(166,145)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(51,877)</b>	<b>64,610</b>	<b>(172,095)</b>	<b>(166,145)</b>
<b>Fund Balance, Beginning of Year</b>	<b>366,681</b>	<b>314,804</b>	<b>379,414</b>	<b>207,319</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 314,804</u></b>	<b><u>\$ 379,414</u></b>	<b><u>\$ 207,319</u></b>	<b><u>\$ 41,174</u></b>

**Potter County, Texas  
Voter Registration Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 22,802</b>	<b>\$ 2,279</b>	<b>\$ 100</b>	<b>\$ 50</b>
<b>53 Intergovernmental Revenue</b>	<b>22,724</b>	<b>2,156</b>	<b>-</b>	<b>-</b>
53327 State of Texas: Reimbursements	22,724	2,156	-	-
53329 State Grant - Advertising	-	-	-	-
<b>57 Other Revenue</b>	<b>78</b>	<b>123</b>	<b>100</b>	<b>50</b>
57711 Interest on Investments	78	123	100	50
<b>Expenditures</b>	<b>23,505</b>	<b>2,156</b>	<b>10,000</b>	<b>10,000</b>
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70565 Equipment Enhancements	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>3,760</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>
72500 Education & Travel	3,760	-	6,000	6,000
<b>74 General Operating Expenses</b>	<b>19,745</b>	<b>2,156</b>	<b>3,000</b>	<b>3,000</b>
74000 Stationery and Supplies	19,745	2,156	2,000	2,000
74565 Enhancement Supplies	-	-	1,000	1,000
<b>78 Special Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
78265 State Grant - Advertising	-	-	-	-
<b>79 Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
79500 Miscellaneous	-	-	1,000	1,000
<b>Revenues Over(Under) Expenditures</b>	<b>(703)</b>	<b>123</b>	<b>(9,900)</b>	<b>(9,950)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(703)</b>	<b>123</b>	<b>(9,900)</b>	<b>(9,950)</b>
<b>Fund Balance, Beginning of Year</b>	<b>20,919</b>	<b>20,216</b>	<b>20,339</b>	<b>10,439</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 20,216</u></b>	<b><u>\$ 20,339</u></b>	<b><u>\$ 10,439</u></b>	<b><u>\$ 489</u></b>



**Potter County, Texas**  
**Court Records Management Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 61,084</b>	<b>\$ 62,163</b>	<b>\$ 61,800</b>	<b>\$ 63,400</b>
<b>52 Licenses and Fees</b>	<b>61,084</b>	<b>62,163</b>	<b>61,800</b>	<b>63,400</b>
52240 Records Management Fees	61,084	62,163	61,800	63,400
<b>57 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>33,647</b>	<b>75,071</b>	<b>60,726</b>	<b>55,109</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>28,547</b>	<b>40,596</b>	<b>42,376</b>	<b>44,109</b>
61100 Salaries	20,839	28,492	29,160	29,748
62000 Group Insurance	3,745	6,624	7,200	7,876
62100 Retirement	2,372	3,439	3,707	4,130
62200 Social Security	1,551	1,983	2,231	2,276
62960 Workers Compensation	22	31	40	40
62970 Unemployment Insurance	18	27	38	39
<b>70 Capital Outlay</b>	<b>-</b>	<b>34,475</b>	<b>4,780</b>	<b>9,000</b>
70500 Equipment	-	34,475	4,780	9,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
72500 Education & Travel	-	-	2,000	2,000
<b>74 General Operating Expenses</b>	<b>5,100</b>	<b>-</b>	<b>11,570</b>	<b>-</b>
73675 Stationery and Supplies	5,100	-	11,570	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
76520 Equipment Repair and Maintenance	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>27,437</b>	<b>(12,908)</b>	<b>1,074</b>	<b>8,291</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>27,437</b>	<b>(12,908)</b>	<b>1,074</b>	<b>8,291</b>
<b>Fund Balance, Beginning of Year</b>	<b>19,262</b>	<b>46,699</b>	<b>33,791</b>	<b>34,865</b>
<b>Fund Balance, End of Year</b>	<b>\$ 46,699</b>	<b>\$ 33,791</b>	<b>\$ 34,865</b>	<b>\$ 43,156</b>

**Potter County, Texas**  
**District Clerk Records Management Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 36,179</b>	<b>\$ 40,810</b>	<b>\$ 42,200</b>	<b>\$ 45,500</b>
<b>52 Licenses and Fees</b>	<b>35,997</b>	<b>40,544</b>	<b>42,000</b>	<b>45,100</b>
52240 Records Management Fees	35,997	40,544	42,000	45,100
<b>57 Other Revenue</b>	<b>182</b>	<b>266</b>	<b>200</b>	<b>400</b>
57711 Interest on Investments	182	266	200	400
<b>Expenditures</b>	<b>6,687</b>	<b>7,984</b>	<b>11,000</b>	<b>13,000</b>
<b>70 Capital Outlay</b>	<b>6,687</b>	<b>6,685</b>	<b>5,000</b>	<b>7,000</b>
70500 Capital Equipment	6,687	6,685	5,000	7,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
72500 Education and Travel	-	-	2,000	2,000
<b>74 General Operating Expenses</b>	<b>-</b>	<b>1,299</b>	<b>4,000</b>	<b>4,000</b>
74000 Stationery and Supplies	-	-	2,000	2,000
74700 Non-capital Equipment	-	1,299	2,000	2,000
<b>Revenues Over(Under) Expenditures</b>	<b>29,492</b>	<b>32,826</b>	<b>31,200</b>	<b>32,500</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>29,492</b>	<b>32,826</b>	<b>31,200</b>	<b>32,500</b>
<b>Fund Balance, Beginning of Year</b>	<b>75,726</b>	<b>105,218</b>	<b>138,044</b>	<b>169,244</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 105,218</u></b>	<b><u>\$ 138,044</u></b>	<b><u>\$ 169,244</u></b>	<b><u>\$ 201,744</u></b>

**Potter County, Texas  
Justice Court Technology Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 20,282</b>	<b>\$ 20,699</b>	<b>\$ 20,600</b>	<b>\$ 19,900</b>
<b>52 Licenses and Fees</b>	<b>20,282</b>	<b>20,699</b>	<b>20,600</b>	<b>19,900</b>
52211 Justice Court Technology Fees	20,282	20,699	20,600	19,900
<b>Expenditures</b>	<b>1,250</b>	<b>7,299</b>	<b>52,000</b>	<b>52,000</b>
<b>70 Capital Outlay</b>	-	-	-	-
70500 Equipment	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	-	<b>3,226</b>	<b>10,000</b>	<b>10,000</b>
72500 Education and Travel	-	3,226	10,000	10,000
<b>74 General Operating Expenses</b>	<b>1,250</b>	<b>4,073</b>	<b>30,000</b>	<b>30,000</b>
74000 Stationery and Supplies	-	414	10,000	10,000
74030 Software Purchases	-	-	10,000	10,000
74550 Cell Phones	-	475	-	-
74700 Non-capital Equipment	1,250	3,184	10,000	10,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	-	-	<b>2,000</b>	<b>2,000</b>
76610 Equipment Lease & Maintenance Agreements	-	-	2,000	2,000
<b>77 Building Repairs &amp; Maintenance</b>	-	-	<b>10,000</b>	<b>10,000</b>
77000 Building Repairs & Maintenance	-	-	10,000	10,000
<b>Revenues Over(Under) Expenditures</b>	<b>19,032</b>	<b>13,400</b>	<b>(31,400)</b>	<b>(32,100)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>19,032</b>	<b>13,400</b>	<b>(31,400)</b>	<b>(32,100)</b>
<b>Fund Balance, Beginning of Year</b>	<b>130,206</b>	<b>149,238</b>	<b>162,638</b>	<b>131,238</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 149,238</u></b>	<b><u>\$ 162,638</u></b>	<b><u>\$ 131,238</u></b>	<b><u>\$ 99,138</u></b>

**Potter County, Texas**  
**County Clerk / District Clerk Technology Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimate</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Revenues</b>	<b>\$ 4,720</b>	<b>\$ 5,372</b>	<b>\$ 4,100</b>	<b>\$ 5,700</b>
<b>52 Licenses and Fees</b>	<b>4,720</b>	<b>5,372</b>	<b>4,100</b>	<b>5,700</b>
52211 Technology Fees	4,720	5,372	4,100	5,700
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>8,000</b>
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
70500 Equipment	-	-	2,000	-
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
73675 Software	-	-	2,000	2,000
<b>74 General Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
74000 Stationery and Supplies	-	-	2,000	2,000
74700 Non-capital Equipment	-	-	2,000	2,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
76610 Equipment Lease & Maintenance Agreements	-	-	2,000	-
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
77000 Building Repairs & Maintenance	-	-	2,000	2,000
<b>Revenues Over(Under) Expenditures</b>	<b>4,720</b>	<b>5,372</b>	<b>(7,900)</b>	<b>(2,300)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>4,720</b>	<b>5,372</b>	<b>(7,900)</b>	<b>(2,300)</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,778</b>	<b>6,498</b>	<b>11,870</b>	<b>3,970</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 6,498</u></b>	<b><u>\$ 11,870</u></b>	<b><u>\$ 3,970</u></b>	<b><u>\$ 1,670</u></b>

**Potter County, Texas  
County Attorney Check Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 110,436</b>	<b>\$ 92,114</b>	<b>\$ 101,000</b>	<b>\$ 82,000</b>
<b>52 Licenses and Fees</b>	<b>110,436</b>	<b>92,114</b>	<b>101,000</b>	<b>82,000</b>
52285 Hot Check Fees	110,436	92,114	101,000	82,000
<b>57 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>120,803</b>	<b>30,003</b>	<b>59,803</b>	<b>75,975</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>115,194</b>	<b>29,827</b>	<b>52,803</b>	<b>64,975</b>
61100 Salaries - Assistants	89,052	23,466	37,284	38,142
61150 Salaries - Extra help	-	-	-	10,000
62000 Group Insurance	10,165	2,357	7,200	7,876
62100 Retirement	8,530	2,221	4,739	5,295
62200 Social Security Tax	6,688	1,501	2,853	2,918
62960 Workers' Compensation Insurance	681	260	678	694
62970 Unemployment Insurance	78	22	49	50
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70500 Capital Equipment	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,101</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
72500 Education and Travel	1,101	-	2,000	2,000
<b>74 General Operating Expenses</b>	<b>236</b>	<b>176</b>	<b>5,000</b>	<b>5,000</b>
74000 Stationery and Supplies	236	176	5,000	5,000
74550 Cell Phones	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>4,272</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
76000 Auto Mileage and Car Expense	4,272	-	-	4,000
<b>Revenues Over(Under) Expenditures</b>	<b>(10,367)</b>	<b>62,111</b>	<b>41,197</b>	<b>6,025</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(15,000)	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(10,367)</b>	<b>47,111</b>	<b>41,197</b>	<b>6,025</b>
<b>Fund Balance, Beginning of Year</b>	<b>85,256</b>	<b>74,889</b>	<b>122,000</b>	<b>163,197</b>
<b>Fund Balance, End of Year</b>	<b>\$ 74,889</b>	<b>\$ 122,000</b>	<b>\$ 163,197</b>	<b>\$ 169,222</b>

**Potter County, Texas  
County Attorney Forfeiture Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 134,641</b>	<b>\$ 21,578</b>	<b>\$ 230,500</b>	<b>\$ 40,000</b>
<b>54 Fines and Forfeitures</b>	<b>5,234</b>	<b>21,578</b>	<b>55,500</b>	<b>10,000</b>
54420 Forfeitures	5,234	21,578	55,500	10,000
<b>57 Other Revenue</b>	<b>129,407</b>	<b>-</b>	<b>175,000</b>	<b>30,000</b>
57711 Interest on Investments	-	-	-	-
57729 Sale of Property	129,407	-	175,000	30,000
<b>Expenditures</b>	<b>226,747</b>	<b>216,494</b>	<b>178,805</b>	<b>198,726</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>185,173</b>	<b>188,317</b>	<b>141,005</b>	<b>160,926</b>
61100 Salaries - Assistants	136,920	139,009	109,000	111,192
61120 Salaries - Overtime	1,814	1,309	705	-
62000 Group Insurance	19,336	19,417	7,930	23,627
62100 Retirement	15,810	16,928	14,100	15,434
62200 Social Security Tax	9,750	10,061	7,980	8,507
62960 Workers' Compensation Insurance	1,422	1,458	1,150	2,021
62970 Unemployment Insurance	121	135	140	145
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70500 Capital Equipment	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>4,335</b>	<b>842</b>	<b>5,300</b>	<b>5,300</b>
72500 Education and Travel	4,335	842	5,300	5,300
<b>74 General Operating Expenses</b>	<b>17,379</b>	<b>16,067</b>	<b>17,500</b>	<b>17,500</b>
74000 Stationery and Supplies	2,102	837	2,000	2,000
74700 Non-capital Equipment	-	-	4,000	4,000
74930 Information & Investigation	15,277	15,230	11,500	11,500
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>19,860</b>	<b>11,268</b>	<b>15,000</b>	<b>15,000</b>
76000 Auto Mileage and Car Expense	19,860	11,268	15,000	15,000
<b>Revenues Over(Under) Expenditures</b>	<b>(92,106)</b>	<b>(194,916)</b>	<b>51,695</b>	<b>(158,726)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	485,747	-	-	-
Operating Transfers Out	-	(15,000)	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>393,641</b>	<b>(209,916)</b>	<b>51,695</b>	<b>(158,726)</b>
<b>Fund Balance, Beginning of Year</b>	<b>-</b>	<b>393,641</b>	<b>183,725</b>	<b>235,420</b>
<b>Fund Balance, End of Year</b>	<b>\$ 393,641</b>	<b>\$ 183,725</b>	<b>\$ 235,420</b>	<b>\$ 76,694</b>

**Potter County, Texas  
District Attorney Check Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 7,911</b>	<b>\$ 2,491</b>	<b>\$ 2,500</b>	<b>\$ 3,100</b>
<b>52 Licenses and Fees</b>	<b>7,484</b>	<b>2,491</b>	<b>2,500</b>	<b>3,100</b>
52285 Hot Check Fees	7,484	2,491	2,500	3,100
<b>53 Intergovernmental Revenue</b>	<b>427</b>	<b>-</b>	<b>-</b>	<b>-</b>
53329 Grants - Misc	427	-	-	-
<b>57 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>1,274</b>	<b>1,932</b>	<b>83,000</b>	<b>-</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>
61100 Salaries - Assistants	-	-	10,000	-
61120 Salaries - Extra Help	-	-	2,000	-
62100 Retirement	-	-	1,000	-
62200 Social Security Tax	-	-	1,000	-
62960 Workers' Compensation Insurance	-	-	500	-
62970 Unemployment Insurance	-	-	500	-
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
70500 Capital Equipment	-	-	10,000	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>-</b>	<b>182</b>	<b>3,000</b>	<b>-</b>
72500 Education and Travel	-	182	3,000	-
<b>74 General Operating Expenses</b>	<b>1,274</b>	<b>1,750</b>	<b>55,000</b>	<b>-</b>
74000 Stationery and Supplies	1,224	1,750	10,000	-
74030 Software Purchases	50	-	30,000	-
74550 Cell Phones	-	-	1,000	-
74700 Non-capital Equipment	-	-	10,000	-
74920 Awards and Recognition	-	-	1,000	-
74930 Information and Investigation	-	-	3,000	-
<b>Revenues Over(Under) Expenditures</b>	<b>6,637</b>	<b>559</b>	<b>(80,500)</b>	<b>3,100</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>6,637</b>	<b>559</b>	<b>(80,500)</b>	<b>3,100</b>
<b>Fund Balance, Beginning of Year</b>	<b>115,270</b>	<b>121,907</b>	<b>122,466</b>	<b>41,966</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 121,907</u></b>	<b><u>\$ 122,466</u></b>	<b><u>\$ 41,966</u></b>	<b><u>\$ 45,066</u></b>

**Potter County, Texas**  
**District Attorney Forfeiture Release Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimate</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Revenues</b>	<b>\$ 47,886</b>	<b>\$ 90,489</b>	<b>\$ 86,500</b>	<b>\$ 73,200</b>
<b>53 Intergovernmental Revenue</b>	<b>1,825</b>	<b>-</b>	<b>-</b>	<b>36,600</b>
53329 Grants - Misc	1,825	-	-	36,600
<b>54 Fines and Forfeitures</b>	<b>33,421</b>	<b>72,090</b>	<b>85,000</b>	<b>24,700</b>
54420 Forfeitures	33,421	72,090	85,000	24,700
<b>57 Other Revenue</b>	<b>12,640</b>	<b>18,399</b>	<b>1,500</b>	<b>11,900</b>
57711 Interest on Investments	1,820	2,119	1,500	2,100
57729 Sale of Property	10,820	16,280	-	9,800
<b>Expenditures</b>	<b>30,737</b>	<b>23,363</b>	<b>864,668</b>	<b>-</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>14,483</b>	<b>13,427</b>	<b>226,168</b>	<b>-</b>
61100 Salaries - Assistants	12,162	11,300	160,000	-
61120 Salaries - OnCall Supplement	-	-	15,120	-
62000 Group Insurance	-	-	12,000	-
62100 Retirement	1,372	1,245	22,258	-
62200 Social Security	930	864	13,397	-
62960 Workers Compensation	9	8	3,182	-
62970 Unemployment Insurance	10	10	211	-
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
70500 Capital Equipment	-	-	100,000	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,299</b>	<b>695</b>	<b>7,500</b>	<b>-</b>
72300 Uniforms	-	-	2,500	-
72500 Education & Travel	1,299	695	5,000	-
<b>73 Contract Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
73560 Contract Services	-	-	-	-
<b>74 General Operating Expenses</b>	<b>14,955</b>	<b>9,241</b>	<b>519,000</b>	<b>-</b>
74000 Stationery and Supplies	13,663	5,426	10,000	-
74030 Software Purchases	-	-	300,000	-
74500 Telephone	1,292	100	3,000	-
74550 Cell Phones	-	-	1,000	-
74700 Non-Capital Equipment	-	-	5,000	-
74930 Information & Investigation	-	3,715	200,000	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
76010 Vehicle - Fuel & Oil	-	-	2,000	-
<b>79 Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
79020 Miscellaneous Donations	-	-	10,000	-
<b>Revenues Over(Under) Expenditures</b>	<b>17,149</b>	<b>67,126</b>	<b>(778,168)</b>	<b>73,200</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>17,149</b>	<b>67,126</b>	<b>(778,168)</b>	<b>73,200</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,117,662</b>	<b>1,134,811</b>	<b>1,201,937</b>	<b>423,769</b>
<b>Fund Balance, End of Year</b>	<b>\$ 1,134,811</b>	<b>\$ 1,201,937</b>	<b>\$ 423,769</b>	<b>\$ 496,969</b>



**Potter County, Texas**  
**District Attorney Welfare Fraud Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimate</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Revenues</b>	<b>\$ 5,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>53 Intergovernmental Revenue</b>	<b>5,320</b>	<b>-</b>	<b>-</b>	<b>-</b>
53298 Welfare Fraud Receipts	5,320	-	-	-
<b>57 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	-	-	-	-
<b>Expenditures</b>	<b>5,408</b>	<b>2,627</b>	<b>-</b>	<b>-</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61100 Salaries - Assistants	-	-	-	-
62100 Retirement	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70500 Capital Equipment	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,219</b>	<b>2,627</b>	<b>-</b>	<b>-</b>
72500 Education and Travel	1,219	2,627	-	-
<b>74 General Operating Expenses</b>	<b>4,189</b>	<b>-</b>	<b>-</b>	<b>-</b>
74000 Stationery and Supplies	4,189	-	-	-
74030 Software Purchases	-	-	-	-
74930 Information & Investigation	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(88)</b>	<b>(2,627)</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(86,294)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(88)</b>	<b>(2,627)</b>	<b>(86,294)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>89,009</b>	<b>88,921</b>	<b>86,294</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b>\$ 88,921</b>	<b>\$ 86,294</b>	<b>\$ -</b>	<b>\$ -</b>

**Potter County, Texas**  
**District Attorney Federal Forfeiture Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 820</b>	<b>\$ 41</b>	<b>\$ 800</b>	<b>\$ -</b>
<b>53 Intergovernmental Revenue</b>	<b>780</b>	<b>10</b>	<b>-</b>	<b>-</b>
53329 Grants - Misc	780	10	-	-
<b>54 Fines and Forfeitures</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>
54420 Forfeitures	-	-	750	-
<b>57 Other Revenue</b>	<b>40</b>	<b>31</b>	<b>50</b>	<b>-</b>
57711 Interest on Investments	40	31	50	-
<b>Expenditures</b>	<b>1,063</b>	<b>11,593</b>	<b>7,400</b>	<b>-</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61100 Salaries - Assistants	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
<b>70 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70500 Capital Equipment	-	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>1,063</b>	<b>3,081</b>	<b>1,000</b>	<b>-</b>
72300 Uniforms	780	3,081	500	-
72500 Education and Travel	283	-	500	-
<b>74 General Operating Expenses</b>	<b>-</b>	<b>8,512</b>	<b>6,400</b>	<b>-</b>
74000 Stationery and Supplies	-	7,408	500	-
74030 Software Purchases	-	-	-	-
74090 Ammunition	-	1,104	800	-
74930 Information & Investigation	-	-	5,100	-
<b>79 Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
79020 Miscellaneous Donations	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(243)</b>	<b>(11,552)</b>	<b>(6,600)</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	5,267	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>5,024</b>	<b>(11,552)</b>	<b>(6,600)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>18,826</b>	<b>23,850</b>	<b>12,298</b>	<b>5,698</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 23,850</u></b>	<b><u>\$ 12,298</u></b>	<b><u>\$ 5,698</u></b>	<b><u>\$ 5,698</u></b>

**Potter County, Texas**  
**Sheriff Federal Forfeiture Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 31,207</b>	<b>\$ 205,181</b>	<b>\$ 20,100</b>	<b>\$ 50,600</b>
<b>54 Fines and Forfeitures</b>	<b>31,063</b>	<b>204,817</b>	<b>20,000</b>	<b>50,000</b>
54420 Forfeitures	31,063	204,817	20,000	50,000
<b>57 Other Revenue</b>	<b>144</b>	<b>364</b>	<b>100</b>	<b>600</b>
57711 Interest on Investments	144	364	100	600
<b>Expenditures</b>	<b>66,364</b>	<b>41,431</b>	<b>95,000</b>	<b>95,000</b>
<b>60 Salaries &amp; Fringe Benefits</b>	-	-	<b>5,000</b>	<b>7,000</b>
61121 Salaries - Staffing	-	-	5,000	7,000
<b>70 Capital Outlay</b>	<b>54,993</b>	<b>17,150</b>	<b>26,900</b>	<b>30,000</b>
70500 Capital Equipment	54,993	17,150	26,900	30,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>2,100</b>	<b>(143)</b>	<b>17,000</b>	<b>20,000</b>
72300 Uniforms	2,100	(143)	15,000	15,000
72500 Education and Travel	-	-	2,000	5,000
<b>74 General Operating Expenses</b>	<b>9,271</b>	<b>23,242</b>	<b>30,500</b>	<b>33,000</b>
74000 Stationery & Supplies	-	15	-	-
74030 Software Purchases	-	-	1,000	1,000
74060 Ammunition	-	-	-	-
74480 Canine Expense	1,258	4,053	5,000	5,000
74700 Non-capital Equipment	-	11,707	14,000	10,000
74870 Community Crime Prevention & Education	1,817	3,018	2,500	7,000
74930 Information and Investigation	6,196	4,449	8,000	10,000
74960 Employee Safety	-	-	-	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	-	<b>1,182</b>	<b>15,600</b>	<b>5,000</b>
76050 Vehicle - Repairs & Maintenance	-	1,182	15,600	5,000
76520 Equipment Repair & Replacement	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(35,157)</b>	<b>163,750</b>	<b>(74,900)</b>	<b>(44,400)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(35,157)</b>	<b>163,750</b>	<b>(74,900)</b>	<b>(44,400)</b>
<b>Fund Balance, Beginning of Year</b>	<b>111,692</b>	<b>76,535</b>	<b>240,285</b>	<b>165,385</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 76,535</u></b>	<b><u>\$ 240,285</u></b>	<b><u>\$ 165,385</u></b>	<b><u>\$ 120,985</u></b>

**Potter County, Texas**  
**Federal Law Enforcement Grants Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 91,980</b>	<b>\$ 128,803</b>	<b>\$ -</b>	<b>\$ 60,100</b>
<b>53 Intergovernmental Revenue</b>	<b>91,636</b>	<b>128,666</b>	<b>-</b>	<b>60,000</b>
53345 Grant Proceeds	91,636	128,666	-	60,000
53346 County Matching Funds	-	-	-	-
<b>57 Other Revenue</b>	<b>344</b>	<b>137</b>	<b>-</b>	<b>100</b>
57711 Interest on Investments	344	137	-	100
<b>Expenditures</b>	<b>368,887</b>	<b>85,585</b>	<b>43,190</b>	<b>60,000</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
61120 Salaries - Extra Staffing	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
<b>70 Capital Outlay</b>	<b>342,279</b>	<b>69,500</b>	<b>-</b>	<b>25,000</b>
70500 Equipment Purchases	342,279	69,500	-	25,000
<b>72 Education, Travel &amp; Uniforms</b>	<b>11,604</b>	<b>-</b>	<b>33,800</b>	<b>30,000</b>
72300 Uniforms	11,604	-	33,800	30,000
<b>74 General Operating Expenses</b>	<b>15,004</b>	<b>16,085</b>	<b>9,390</b>	<b>5,000</b>
74000 Stationery and Supplies	8,418	-	-	-
74030 Software Purchases	2,628	-	-	2,000
74700 Non-Capital Equipment	3,958	16,085	9,390	3,000
74830 Radio Service	-	-	-	-
74870 Community Crime Prevention	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(276,907)</b>	<b>43,218</b>	<b>(43,190)</b>	<b>100</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(276,907)</b>	<b>43,218</b>	<b>(43,190)</b>	<b>100</b>
<b>Fund Balance, Beginning of Year</b>	<b>276,913</b>	<b>6</b>	<b>43,224</b>	<b>34</b>
<b>Fund Balance, End of Year</b>	<b>\$ 6</b>	<b>\$ 43,224</b>	<b>\$ 34</b>	<b>\$ 134</b>

**Potter County, Texas**  
**Sheriff Office Forfeiture Fund**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimate</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Revenues</b>	<b>\$ 11,583</b>	<b>\$ 29,437</b>	<b>\$ 2,100</b>	<b>\$ 2,200</b>
<b>54 Fines and Forfeitures</b>	<b>754</b>	<b>28,518</b>	<b>2,000</b>	<b>1,100</b>
54420 Forfeitures	754	28,518	2,000	1,100
<b>57 Other Revenue</b>	<b>10,829</b>	<b>919</b>	<b>100</b>	<b>1,100</b>
57725 Sale of Forfeited Assets	10,733	726	100	1,100
57711 Interest on Investments	96	193	-	-
<b>Expenditures</b>	<b>49,080</b>	<b>25,275</b>	<b>44,100</b>	<b>18,022</b>
<b>60 Salaries &amp; Fringe Benefits</b>	<b>2,880</b>	<b>2,420</b>	<b>2,900</b>	<b>3,522</b>
61100 Salaries - Staffing	-	-	500	-
61400 Salaries - Cell Phone Allowance	2,880	2,420	2,400	2,880
62100 Retirement	-	-	-	400
62200 Social Security	-	-	-	192
62960 Workers Compensation	-	-	-	46
62970 Unemployment Insurance	-	-	-	4
<b>70 Capital Outlay</b>	<b>15,263</b>	<b>16,038</b>	<b>31,000</b>	<b>5,000</b>
70500 Capital Equipment	15,263	16,038	31,000	5,000
<b>73 Contract Services</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>-</b>
73675 Contract Services:Software Maintenance	124	-	-	-
<b>72 Education, Travel &amp; Uniforms</b>	<b>6,055</b>	<b>-</b>	<b>500</b>	<b>2,000</b>
72300 Uniforms	6,055	-	500	2,000
72500 Education and Travel	-	-	-	-
<b>74 General Operating Expenses</b>	<b>24,433</b>	<b>5,098</b>	<b>7,700</b>	<b>5,000</b>
74000 Stationery & Supplies	30	122	-	-
74030 Software Purchases	15,045	-	-	500
74060 Ammunition	-	-	-	-
74700 Non-capital Equipment	6,699	4,800	-	-
74870 Community Crime Prevention & Education	2,011	176	5,000	2,000
74920 Awards & Recognition	-	-	500	500
74930 Information and Investigation	648	-	2,000	2,000
74950 Auction Expense	-	-	200	-
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>1,719</b>	<b>2,000</b>	<b>2,500</b>
76050 Vehicle Repairs & Maintenance	-	1,719	2,000	2,500
<b>77 Building Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
77600 Gun Range	-	-	-	-
<b>78 Other Expenditures</b>	<b>325</b>	<b>-</b>	<b>-</b>	<b>-</b>
78495 Release of Forfeitures	325	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(37,497)</b>	<b>4,162</b>	<b>(42,000)</b>	<b>(15,822)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(37,497)</b>	<b>4,162</b>	<b>(42,000)</b>	<b>(15,822)</b>
<b>Fund Balance, Beginning of Year</b>	<b>91,960</b>	<b>54,463</b>	<b>58,625</b>	<b>16,625</b>
<b>Fund Balance, End of Year</b>	<b>\$ 54,463</b>	<b>\$ 58,625</b>	<b>\$ 16,625</b>	<b>\$ 803</b>

**Potter County, Texas  
Series 2003 Debt Service Fund  
Certificates of Obligation  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Revenues</b>	<b>\$ 315,004</b>	<b>\$ 308,110</b>	<b>\$ -</b>	<b>\$ -</b>
<b>51 Taxes</b>	<b>314,572</b>	<b>307,507</b>	<b>-</b>	<b>-</b>
51110 Current Taxes	305,837	300,195	-	-
51120 Delinquent Property Taxes	4,745	4,108	-	-
51160 Penalty & Interest	3,990	3,204	-	-
<b>57 Other Revenue</b>	<b>432</b>	<b>603</b>	<b>-</b>	<b>-</b>
57711 Interest on Investments	432	603	-	-
<b>Expenditures</b>	<b>278,542</b>	<b>139,771</b>	<b>-</b>	<b>-</b>
<b>74 General Operating Expenses</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
74085 Bank Service Charge	1,000	1,000	-	-
<b>78 Special Expenditures</b>	<b>277,542</b>	<b>138,771</b>	<b>-</b>	<b>-</b>
78400 Interest & Fiscal Agent Fees	277,542	138,771	-	-
78401 Bond Principal	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>36,462</b>	<b>168,339</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	500,000	-	-
Operating Transfers Out	-	(792,174)	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>36,462</b>	<b>(123,835)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>87,373</b>	<b>123,835</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b>\$ 123,835</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Potter County, Texas**  
**Series 2008 Debt Service Fund**  
**General Obligation Refunding Bonds**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimate</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Revenues</b>	<b>\$ 2,015,191</b>	<b>\$ 2,001,627</b>	<b>\$ 1,780,625</b>	<b>\$ 1,159,950</b>
<b>51 Taxes</b>	<b>2,012,594</b>	<b>1,997,909</b>	<b>1,778,625</b>	<b>1,159,950</b>
51110 Current Taxes	1,956,706	1,942,681	1,778,625	1,159,950
51120 Delinquent Property Taxes	30,357	30,237	-	-
51160 Penalty & Interest	25,531	24,991	-	-
<b>57 Other Revenue</b>	<b>2,597</b>	<b>3,718</b>	<b>2,000</b>	<b>-</b>
57711 Interest on Investments	2,597	3,718	2,000	-
<b>Expenditures</b>	<b>1,780,912</b>	<b>1,779,124</b>	<b>1,780,825</b>	<b>1,160,950</b>
<b>74 General Operating Expenses</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
74085 Bank Service Charge	500	500	1,000	1,000
<b>78 Special Expenditures</b>	<b>1,780,412</b>	<b>1,778,624</b>	<b>1,779,825</b>	<b>1,159,950</b>
78400 Interest & Fiscal Agent Fees	240,412	183,624	69,825	19,950
78401 Bond Principal	1,540,000	1,595,000	1,710,000	1,140,000
<b>Revenues Over(Under) Expenditures</b>	<b>234,279</b>	<b>222,503</b>	<b>(200)</b>	<b>(1,000)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(500,000)	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>234,279</b>	<b>(277,497)</b>	<b>(200)</b>	<b>(1,000)</b>
<b>Fund Balance, Beginning of Year</b>	<b>901,993</b>	<b>1,136,272</b>	<b>858,775</b>	<b>858,575</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 1,136,272</u></b>	<b><u>\$ 858,775</u></b>	<b><u>\$ 858,575</u></b>	<b><u>\$ 857,575</u></b>

**Potter County, Texas**  
**Series 2012 Debt Service Fund**  
**Advanced General Obligation Refunding Bonds**  
**Supplementary Schedule of Revenues and Expenditures by Line Item**  
**2013-2014**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Estimate</u> <u>2012-2013</u>	<u>Budget</u> <u>2013-2014</u>
<b>Revenues</b>	\$ -	\$ 26,266	\$ 176,260	\$ 707,575
<b>51 Taxes</b>	-	4,925	176,060	706,575
51110 Current Taxes	-	3,601	176,060	706,575
51120 Delinquent Property Taxes	-	704	-	-
51160 Penalty & Interest	-	620	-	-
<b>57 Other Revenue</b>	-	21,341	200	1,000
57711 Interest on Investments	-	21,341	200	1,000
<b>Expenditures</b>	-	124,815	176,058	707,575
<b>74 General Operating Expenses</b>	-	-	1,000	1,000
74085 Bank Service Charge	-	-	1,000	1,000
<b>78 Special Expenditures</b>	-	124,815	175,058	706,575
78400 Interest & Fiscal Agent Fees	-	124,815	175,058	141,575
78401 Bond Principal	-	-	-	565,000
<b>Revenues Over(Under) Expenditures</b>	-	(98,549)	202	-
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	-	8,318,538	-	-
Operating Transfers Out	-	(8,047,542)	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	172,447	202	-
<b>Fund Balance, Beginning of Year</b>	-	-	172,447	172,649
<b>Fund Balance, End of Year</b>	<u>\$ -</u>	<u>\$ 172,447</u>	<u>\$ 172,649</u>	<u>\$ 172,649</u>



**Potter County, Texas  
Capital Projects Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	Actual 2010-2011	Actual 2011-2012	Estimate 2012-2013	Budget 2013-2014
<b>Revenues</b>	<b>\$ 26,806</b>	<b>\$ 4,348</b>	<b>\$ 2,000</b>	<b>\$ 5,600</b>
<b>55 Intergovernmental Revenue</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
55514 Rental - Stadium	24,000	-	-	-
55548 Miscellaneous Recoveries	-	-	-	-
<b>57 Other Revenue</b>	<b>2,806</b>	<b>4,348</b>	<b>2,000</b>	<b>5,600</b>
57711 Interest on Investments	2,806	4,348	2,000	5,600
<b>Expenditures</b>	<b>1,632,467</b>	<b>1,483,269</b>	<b>3,355,000</b>	<b>4,310,500</b>
<b>70 Capital Outlay</b>	<b>1,367,152</b>	<b>988,615</b>	<b>1,850,000</b>	<b>3,305,500</b>
70500 Capital Equipment - General Administrative	166,959	98,745	50,000	50,000
70500 Capital Equipment - General Judicial	-	-	-	300,000
70600 Land	-	-	1,500,000	1,500,000
70650 Construct, Remodel & Repair - General Adminis	914,961	501,933	-	-
70650 Construct, Remodel & Repair - Courthouse	120,243	381,949	-	-
70650 Construct, Remodel & Repair - Courts Building	164,989	388	-	750,000
70650 Construct, Remodel & Repair - Fire/Rescue	-	-	300,000	700,000
70650 Construct, Remodel & Repair - Santa Fe Building	-	-	-	5,500
70650 Construct, Remodel & Repair - JP#3 Office	-	5,600	-	-
<b>73 Contract Services</b>	<b>11,505</b>	<b>408,132</b>	<b>1,000,000</b>	<b>500,000</b>
73675 Contract Services - Leased Buildings	-	-	-	-
73675 Contract Services - Courts Building	11,505	408,132	1,000,000	500,000
73675 Contract Services - Road & Bridge	-	-	-	-
<b>74 General Operating Expenses</b>	<b>20,006</b>	<b>86,522</b>	<b>5,000</b>	<b>5,000</b>
74700 Non-Capital Equipment	20,006	86,522	5,000	5,000
<b>76 Equipment / Vehicle Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
76610 Equipment Rental - Bowie Annex	-	-	-	-
<b>77 Building Repairs &amp; Maintenance</b>	<b>233,804</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
77000 Building Maintenance - Courthouse	-	-	-	-
77000 Building Maintenance - Courts Building	-	-	500,000	500,000
77000 Building / Grounds Maintenance - Leased Buildi	83,804	-	-	-
77000 Building Maintenance - Detention Center	150,000	-	-	-
77000 Building Maintenance - Bowie Annex	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(1,605,661)</b>	<b>(1,478,921)</b>	<b>(3,353,000)</b>	<b>(4,304,900)</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	2,000,000	2,000,000	3,219,405	2,700,000
Operating Transfers Out	-	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>394,339</b>	<b>521,079</b>	<b>(133,595)</b>	<b>(1,604,900)</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,748,453</b>	<b>2,142,792</b>	<b>2,663,871</b>	<b>2,530,276</b>
<b>Fund Balance, End of Year</b>	<b>\$ 2,142,792</b>	<b>\$ 2,663,871</b>	<b>\$ 2,530,276</b>	<b>\$ 925,376</b>

**Potter County, Texas  
Courthouse Restoration Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	Actual 2010-2011	Actual 2011-2012	Estimate 2012-2013	Budget 2013-2014
<b>Revenues</b>	<b>\$ 1,894,342</b>	<b>\$ 1,519,644</b>	<b>\$ 542,655</b>	<b>\$ -</b>
53 Intergovernmental Revenue	1,886,767	1,516,896	541,955	-
53329 Grants	1,886,767	1,516,896	541,955	-
57 Other Revenue	7,575	2,748	700	-
57771 Interest on Investments	7,575	2,748	700	-
<b>Expenditures</b>	<b>5,610,441</b>	<b>4,073,178</b>	<b>757,159</b>	<b>-</b>
70 Capital Outlay	5,415,397	4,066,733	504,515	-
70650 Construction Remodeling & Repairs	5,415,397	4,066,733	504,515	-
73 Contract Services	195,044	6,445	252,644	-
73675 Contract Services	195,044	6,445	252,644	-
74 General Operating Expenses	-	-	-	-
74920 Awards & Recognition	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
<b>Revenues Over(Under) Expenditures</b>	<b>(3,716,099)</b>	<b>(2,553,534)</b>	<b>(214,504)</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>				
Operating Transfers In	1,000,000	-	-	-
Operating Transfers Out	-	-	(219,405)	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,716,099)</b>	<b>(2,553,534)</b>	<b>(433,909)</b>	<b>-</b>
<b>Fund Balance, Beginning of Year</b>	<b>5,703,542</b>	<b>2,987,443</b>	<b>433,909</b>	<b>-</b>
<b>Fund Balance, End of Year</b>	<b>\$ 2,987,443</b>	<b>\$ 433,909</b>	<b>\$ -</b>	<b>\$ -</b>

**Potter County, Texas  
Health & Life Insurance Fund  
Supplementary Schedule of Revenues and Expenditures by Line Item  
2013-2014**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Estimate 2012-2013</u>	<u>Budget 2013-2014</u>
<b>Operating Revenues</b>	<b>4,522,877</b>	<b>4,116,911</b>	<b>4,170,800</b>	<b>4,743,435</b>
<b>55 Rents and Recoveries</b>	<b>632,603</b>	<b>232,089</b>	<b>25,000</b>	<b>100,000</b>
55531 Recoveries	632,603	232,089	25,000	100,000
<b>58 Other Revenue</b>	<b>3,890,274</b>	<b>3,884,822</b>	<b>4,145,800</b>	<b>4,643,435</b>
58330 Premiums	3,689,576	3,741,895	4,000,000	4,485,235
58330 Cobra Premiums	10,539	10,957	-	200
58330 Retiree Premiums	128,945	131,970	145,800	158,000
58330 PRAD Premiums	61,214	-	-	-
<b>Operating Expenses</b>	<b>4,406,212</b>	<b>4,480,341</b>	<b>4,560,500</b>	<b>4,632,300</b>
<b>73 Contract Services</b>	<b>27,600</b>	<b>27,600</b>	<b>30,000</b>	<b>15,000</b>
73560 Contract Services	27,600	27,600	30,000	15,000
<b>74 General Operating Expenses</b>	<b>-</b>	<b>128</b>	<b>5,500</b>	<b>5,500</b>
74000 Stationery & Supplies	-	128	5,000	5,000
74010 Postage	-	-	500	500
<b>79 Other Expenditures</b>	<b>4,378,612</b>	<b>4,452,613</b>	<b>4,525,000</b>	<b>4,611,800</b>
79240 Fixed Costs and Fees	559,300	642,108	740,000	700,000
79600 Medical Claims	3,444,559	3,540,047	3,300,000	3,426,800
79600 PRAD Claims	152,104	43,589	-	-
79600 Juvenile Probation Claims	46,636	53,266	100,000	100,000
79600 COBRA Claims	9,776	8,424	10,000	10,000
79600 Retiree Claims	163,072	164,480	375,000	375,000
79600 PRAD Retiree Claims	3,165	699	-	-
79600 CSCD Claims	-	-	-	-
<b>Net Operating Income</b>	<b>116,665</b>	<b>(363,430)</b>	<b>(389,700)</b>	<b>111,135</b>
<b>Non-operating Income</b>				
<b>57 Other Revenue</b>				
57711 Interest on Investments	2,550	2,049	2,500	2,000
<b>Net Income (Loss)</b>	<b>119,215</b>	<b>(361,381)</b>	<b>(387,200)</b>	<b>113,135</b>
<b>Retained Earnings at Beginning of Year</b>	<b>1,059,890</b>	<b>1,179,105</b>	<b>817,724</b>	<b>430,524</b>
<b>Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Retained Earnings at End of Year</b>	<b><u>1,179,105</u></b>	<b><u>817,724</u></b>	<b><u>430,524</u></b>	<b><u>543,659</u></b>