

BUDGET



**FISCAL YEAR
2015-16**



Potter County, Texas Budget for Fiscal Year 2016

This budget will raise more total property taxes than last year's budget by \$2,899,884, or 4.75%, and of that amount, \$946,163 is tax revenue to be raised from new property added to the tax roll this year.

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	
Nancy Tanner, 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	FY15	FY16
Property Tax Rate	0.63402	0.66402
Effective Tax Rate	0.62869	0.63391
Effective Maintenance and Operations Tax Rate	0.59712	0.60233
Rollback Tax Rate	0.67621	0.68148
Debt Rate	0.03132	0.03096

DEBT OBLIGATIONS		
	FY15	FY16
Total amount of County Debt Obligations	6,655,000	4,835,000

Potter County, Texas
2015-16

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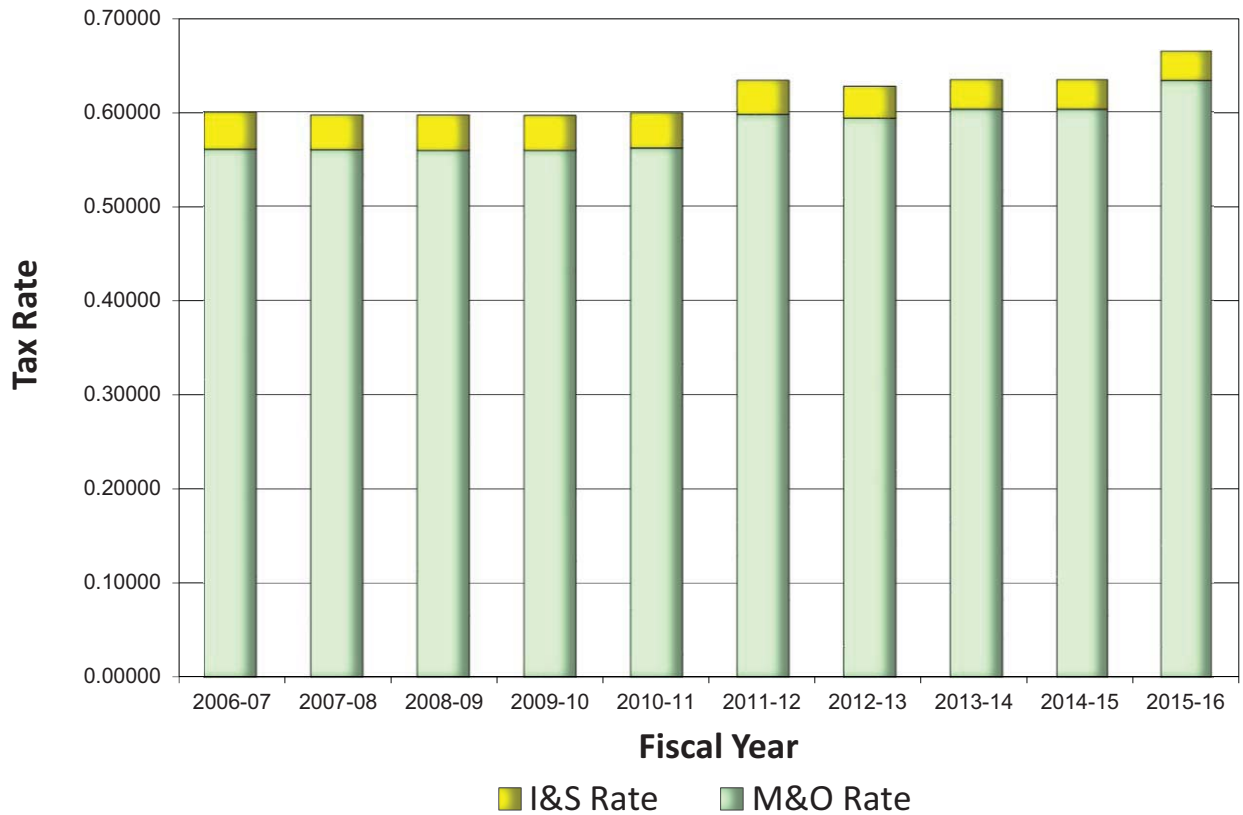
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Potter County, Texas
Property Tax Rates & Tax Levies

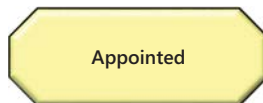
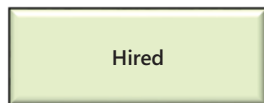
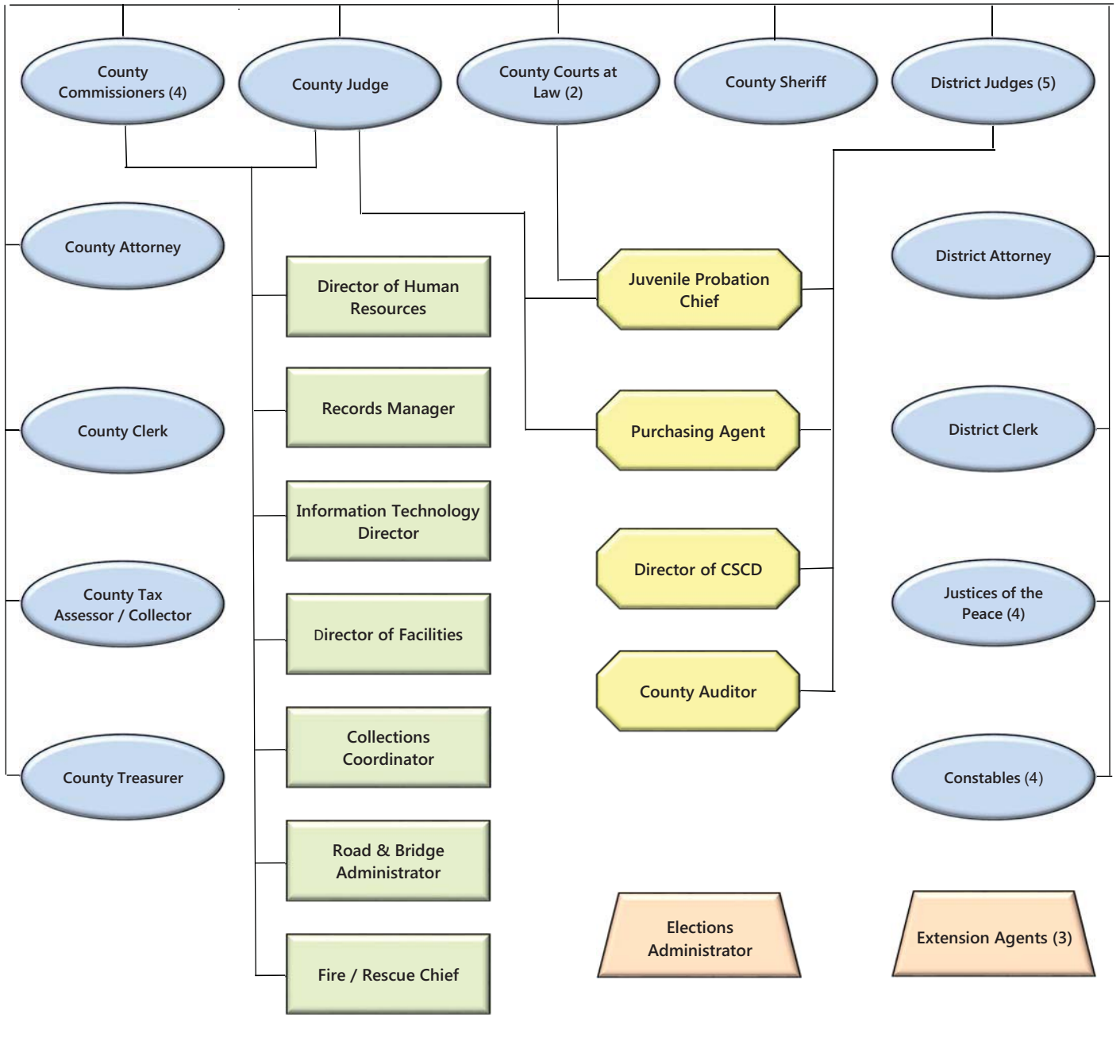
Fiscal Year	Total Appraised Value	M&O Rate	I&S Rate	Total Tax Rate	Effective Tax Rate	Change Over Effective
2006-07	6,768,925,368	0.56061	0.03912	0.59973	0.58873	1.87%
2007-08	7,248,993,278	0.55997	0.03677	0.59674	0.57520	3.74%
2008-09	7,722,798,821	0.55918	0.03756	0.59674	0.58163	2.60%
2009-10	7,630,922,536	0.55906	0.03721	0.59627	0.59627	-
2010-11	7,746,289,545	0.56198	0.03713	0.59911	0.59911	-
2011-12	8,144,502,151	0.59713	0.03637	0.63350	0.61942	2.27%
2012-13	8,353,170,027	0.59327	0.03380	0.62707	0.62707	-
2013-14	8,567,142,085	0.60272	0.03130	0.63402	0.62076	2.14%
2014-15	8,900,154,770	0.60270	0.03132	0.63402	0.62869	0.85%
2015-16	9,109,905,227	0.63306	0.03096	0.66402	0.63391	4.75%



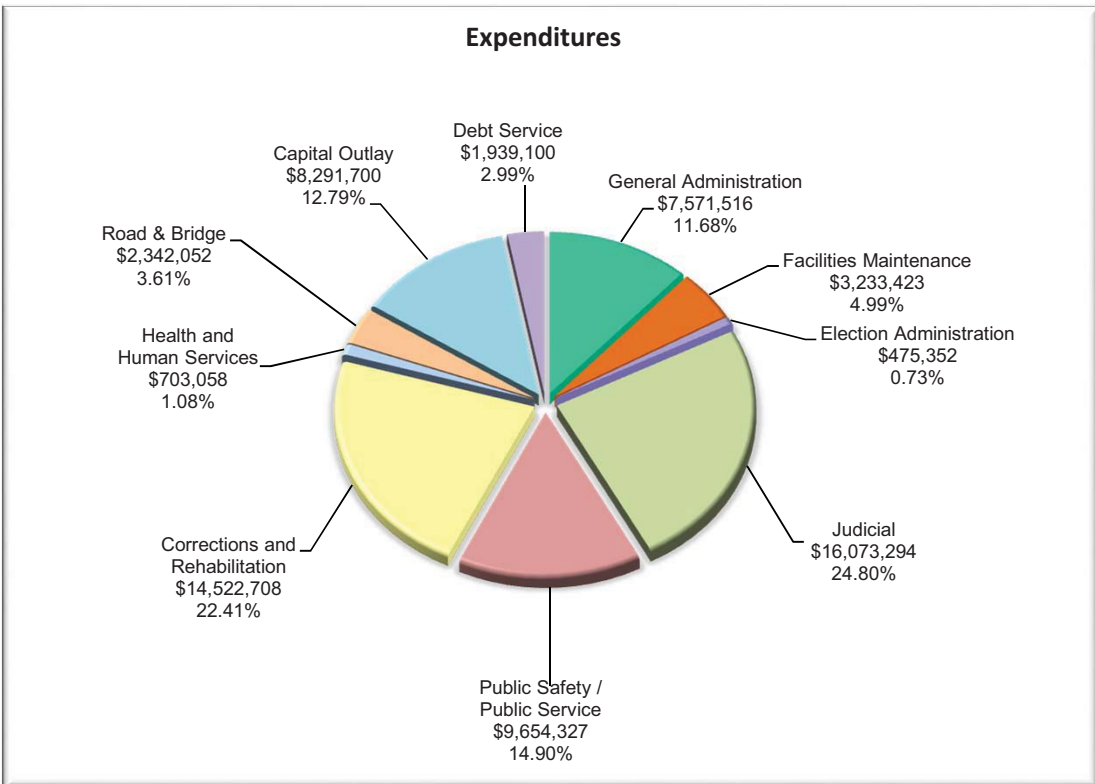
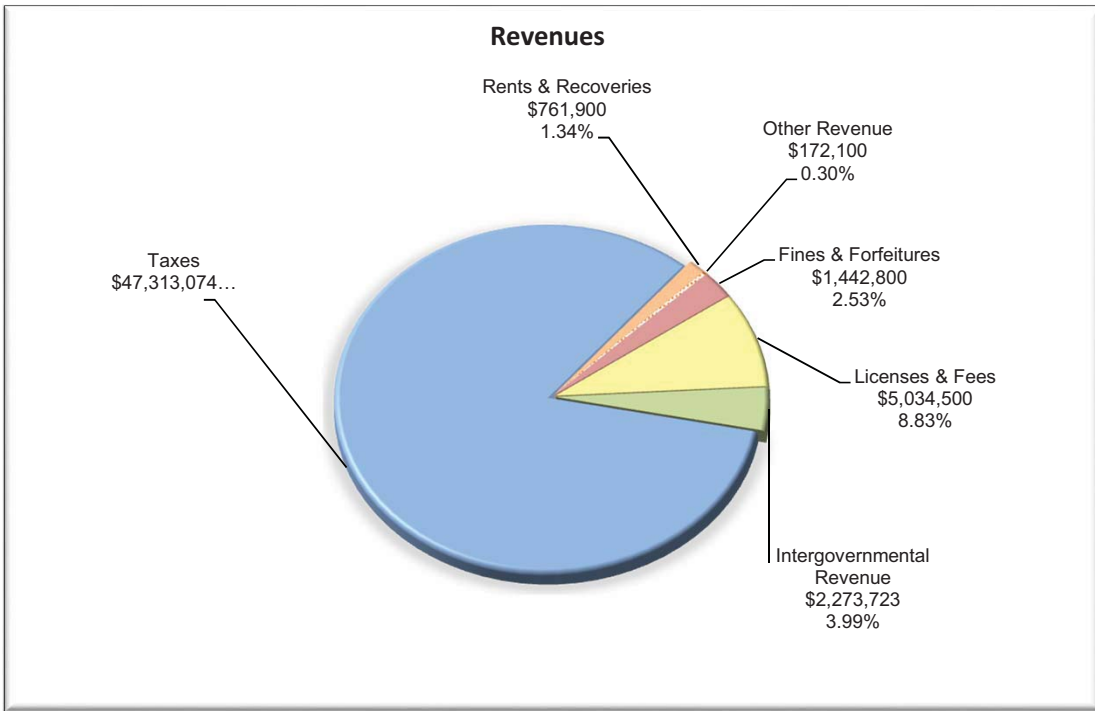
**Potter County, Texas
County Officials**

Nancy TannerCounty Judge
H. R. KellyCommissioner, Precinct #1
Mercy MurguiaCommissioner, Precinct #2
Leon ChurchCommissioner, Precinct #3
Alphonso VaughnCommissioner, Precinct #4
Dan SchaapJudge, 47th District Court
Douglas WoodburnJudge, 108th District Court
John BoardJudge, 181st District Court
Ana EstevezJudge, 251st District Court
Don R. EmersonJudge, 320th District Court
Randall SimsDistrict Attorney
Caroline WoodburnDistrict Clerk
W. F. "Corky" RobertsJudge, County Court at Law #1
Pamela SirmonJudge, County Court at Law #2
C. Scott BrumleyCounty Attorney
Julie SmithCounty Clerk
Sherri AylorTax Assessor/Collector
Leann JenningsCounty Treasurer
Brian ThomasCounty Sheriff
Debra HornJustice of the Peace, Precinct #1
Richard HermanJustice of the Peace, Precinct #2
Gary JacksonJustice of the Peace, Precinct #3
Thomas JonesJustice of the Peace, Precinct #4
Darryl WertzConstable, Precinct #1
Georgia EstradaConstable, Precinct #2
Mike DuvalConstable, Precinct #3
Idella JacksonConstable, Precinct #4
David HarderPurchasing Agent
Kerry HoodCounty Auditor

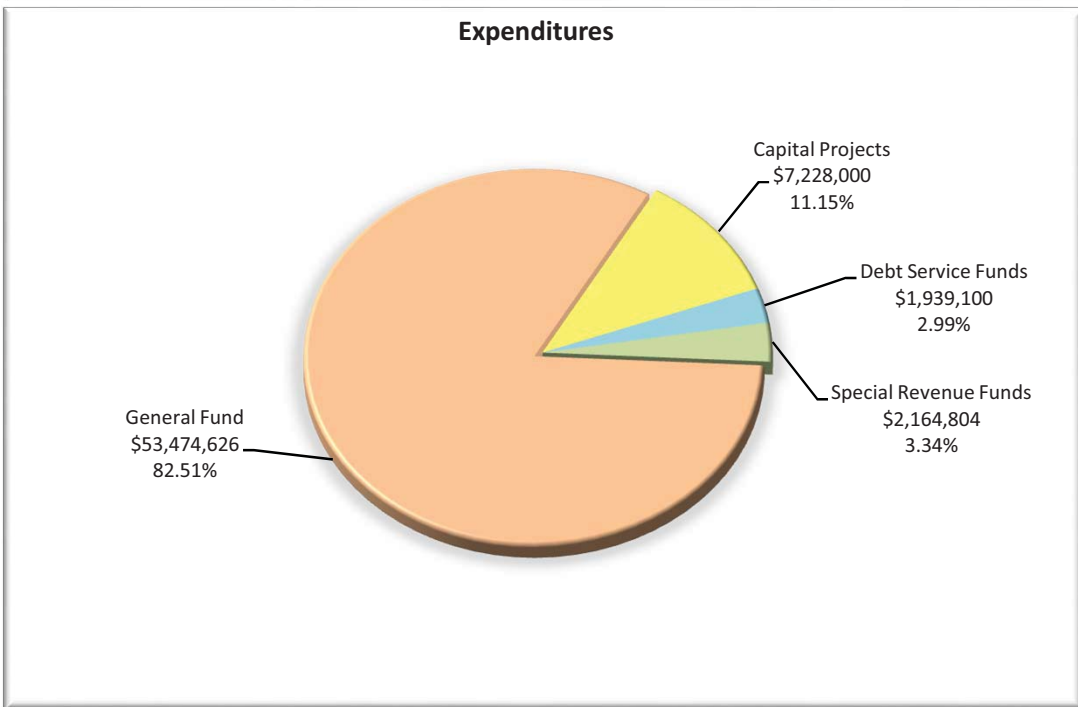
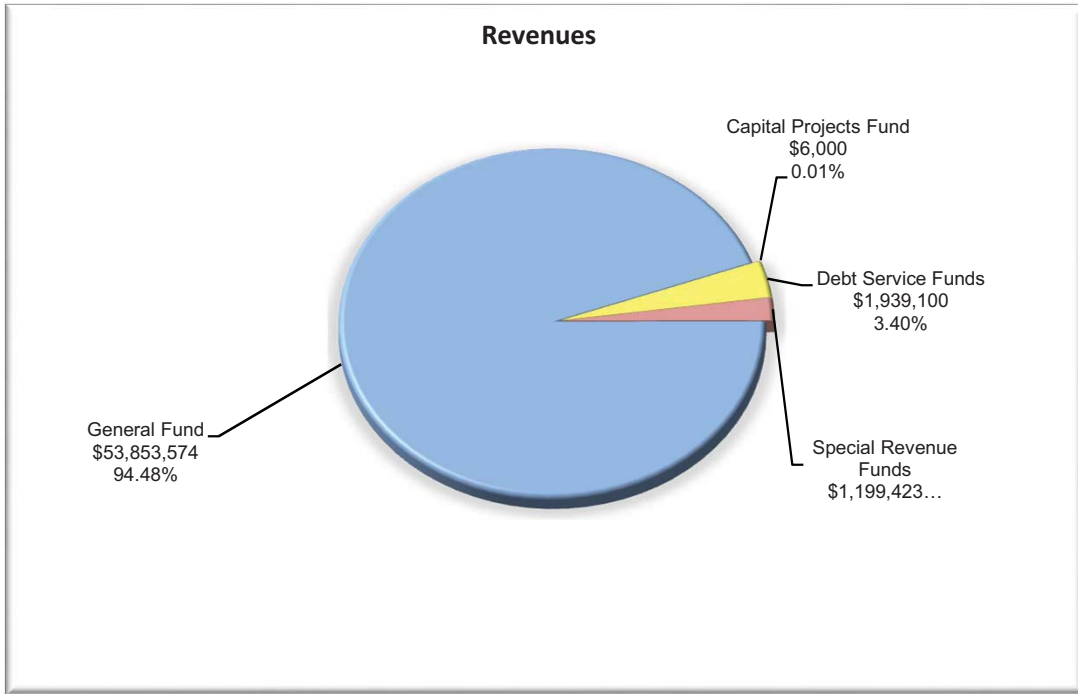
Potter County, Texas
Organization Chart



**Potter County, Texas
Combined Budgets
2015-16**



Potter County, Texas
Budgets by Fund
2015-16



**Potter County, Texas
Revenues and Expenditures
Combined Budget
2015-16**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Totals (Memo Only)</u>
Revenues	\$ 53,853,574	\$ 1,199,423	\$ 1,939,100	\$ 6,000	\$ 56,998,097
Taxes	45,374,974	-	1,938,100	-	47,313,074
Licenses & Fees	4,552,700	481,800	-	-	5,034,500
Intergovernmental Revenue	1,876,900	396,823	-	-	2,273,723
Fines & Forfeitures	1,222,800	220,000	-	-	1,442,800
Rents & Recoveries	719,700	42,200	-	-	761,900
Other Revenue	106,500	58,600	1,000	6,000	172,100
Expenditures	53,474,626	2,164,804	1,939,100	7,228,000	64,806,530
General Administration	7,500,856	70,660	-	-	7,571,516
Facilities Maintenance	3,233,423	-	-	-	3,233,423
Election Administration	475,352	-	-	-	475,352
Judicial	14,859,563	1,213,731	-	-	16,073,294
Public Safety / Public Service	9,049,626	604,701	-	-	9,654,327
Corrections and Rehabilitation	14,522,708	-	-	-	14,522,708
Health and Human Services	703,058	-	-	-	703,058
Road & Bridge	2,342,052	-	-	-	2,342,052
Capital Outlay	787,988	275,712	-	7,228,000	8,291,700
Bond Payment	-	-	1,939,100	-	1,939,100
Revenues Over (Under) Expenditures	378,948	(965,381)	-	(7,222,000)	(7,808,433)
Other Financing Sources (Uses)					
Operating Transfers In	-	450,000	-	3,000,000	3,450,000
Operating Transfers Out	(3,450,000)	-	-	-	(3,450,000)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,071,052)	(515,381)	-	(4,222,000)	(7,808,433)
Fund Balance, Beginning of Year	13,046,685	3,026,968	1,517,694	5,235,757	22,827,104
Fund Balance, End of Year	\$ 9,975,633	\$ 2,511,587	\$ 1,517,694	\$ 1,013,757	\$ 15,018,671

GENERAL FUND

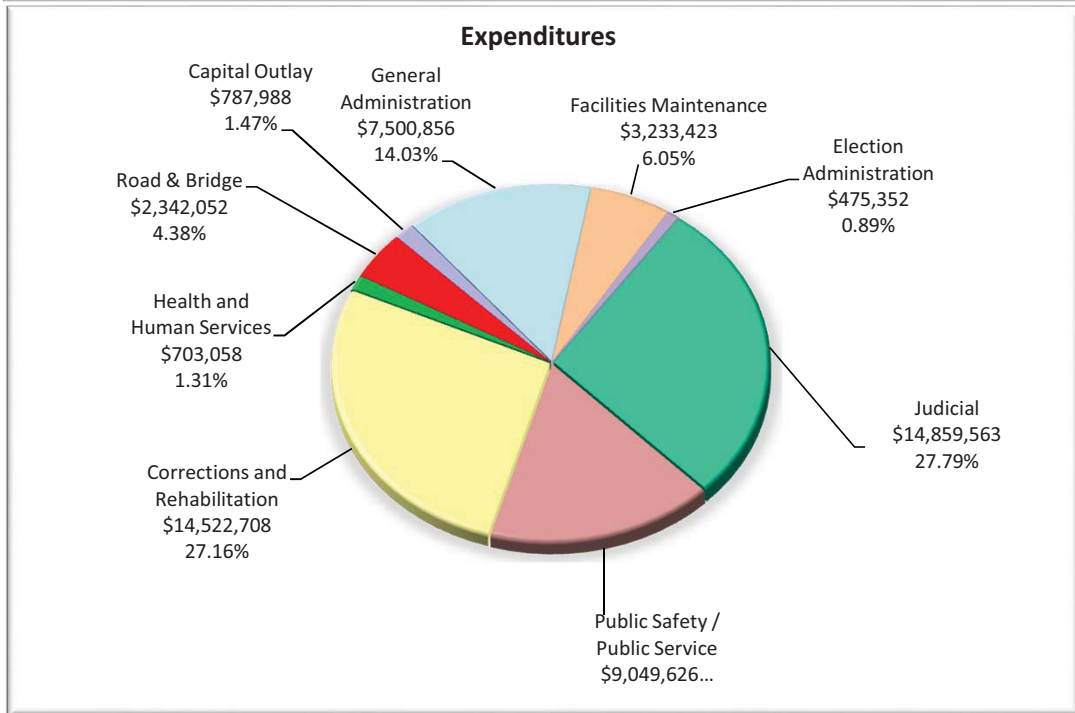
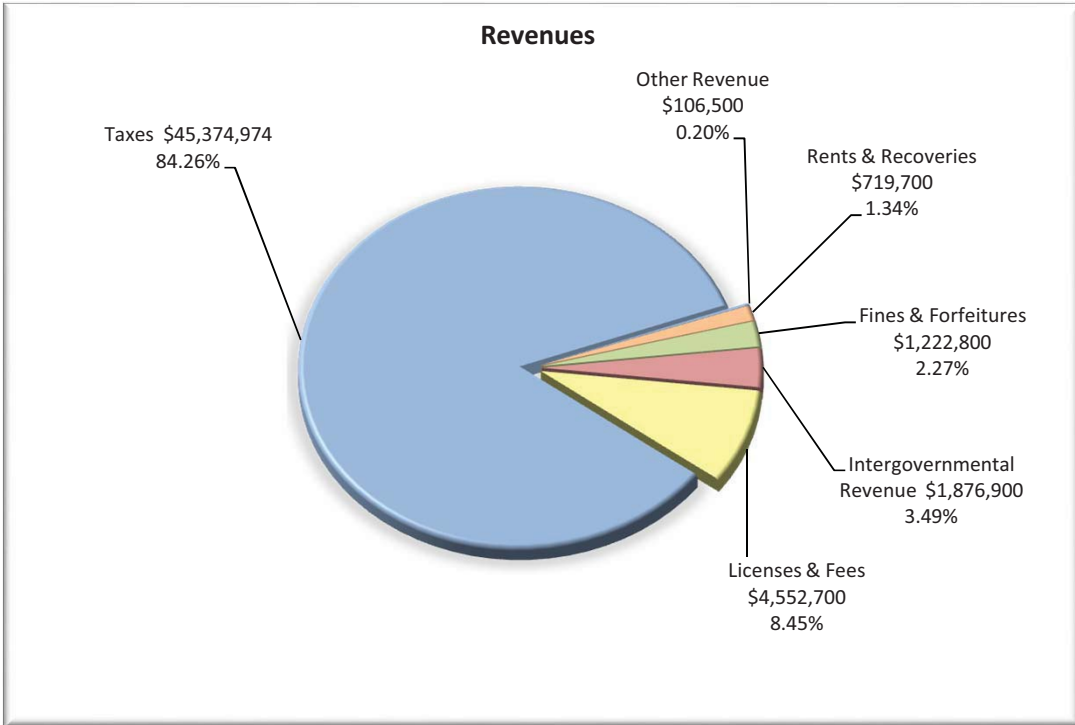
The General Fund is established to account for the revenue and expenditures necessary to carry out basic governmental activities of the County, such as general administration, prosecution, tax collection, judicial, law enforcement, etc. Appropriations are made from the fund annually.

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

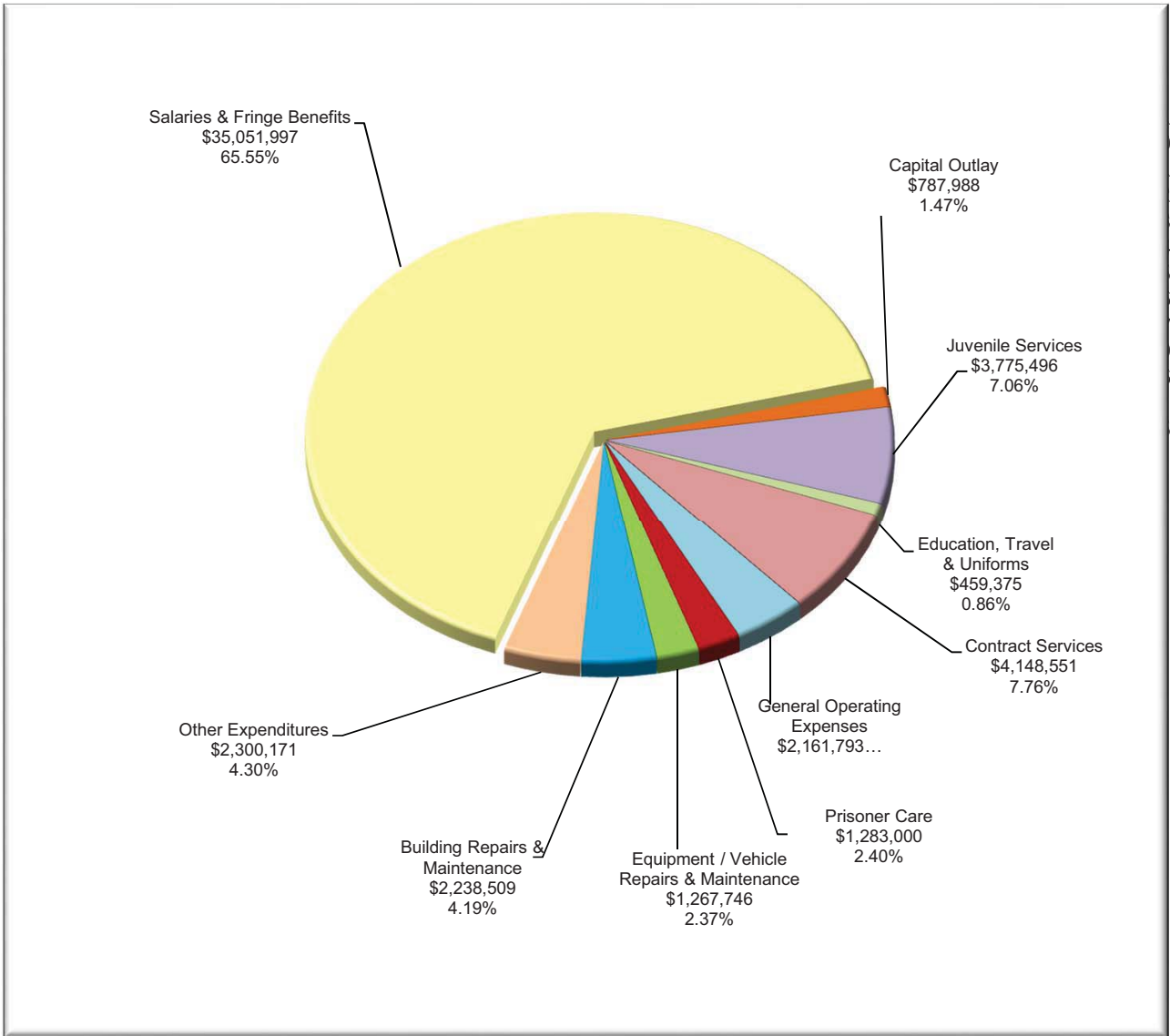
General Fund expenditures are made primarily for current day-to-day operating expenses and equipment.

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**Potter County, Texas
General Fund Budget
2015-16**



**Potter County, Texas
General Fund Budget
Expenditures by Category
2015-16**



**Potter County, Texas
General Fund
Revenues and Expenditures
2015-16**

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2015-16
Revenue	\$ 47,770,020	\$ 50,650,853	\$ 51,421,391	\$ 53,853,574
Taxes	39,335,127	41,151,738	42,922,452	45,374,974
Licenses & Fees	4,387,211	4,482,268	4,494,900	4,552,700
Intergovernmental Revenue	1,650,381	1,990,751	1,845,039	1,876,900
Fines & Forfeitures	1,232,038	1,216,979	1,280,500	1,222,800
Rents & Recoveries	1,002,794	1,681,010	693,100	719,700
Other Revenue	162,469	128,107	185,400	106,500
Expenditures	44,266,764	47,141,975	52,646,087	53,474,626
General Administration	5,389,199	6,355,975	6,999,116	7,500,856
Facilities Maintenance	2,592,756	2,387,130	2,888,335	3,233,423
Election Administration	325,489	384,767	477,646	475,352
Judicial	12,351,907	12,859,341	14,518,011	14,859,563
Public Safety / Public Service	7,913,777	8,261,045	8,957,327	9,049,626
Corrections and Rehabilitation	12,617,099	13,498,180	13,984,387	14,522,708
Health and Human Services	743,590	788,055	850,240	703,058
Road & Bridge	1,966,392	1,973,601	2,533,082	2,342,052
Capital Outlay	366,555	633,881	1,437,943	787,988
Revenues Over(Under) Expenditures	3,503,256	3,508,878	(1,224,696)	378,948
Other Financing Sources (Uses)				
Operating Transfers In	86,304	-	-	-
Operating Transfers Out	(2,370,000)	(3,329,331)	(3,510,000)	(3,450,000)
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,219,560	179,547	(4,734,696)	(3,071,052)
Fund Balance at Beginning of Year	16,382,274	17,601,834	17,781,381	13,046,685
Undesignated Fund Balance at Year End	\$ 17,601,834	\$ 17,781,381	\$ 13,046,685	\$ 9,975,633

**Potter County, Texas
General Fund
Revenues
2015-16**

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2015-16
51 Taxes	39,335,127	41,151,738	42,922,452	45,374,974
51110 Current Property Taxes	37,585,356	39,450,233	41,170,452	43,827,974
51120 Delinquent Property Taxes	656,087	545,208	580,000	440,000
51150 Payment in Lieu of Taxes	86,523	92,611	84,000	80,000
51160 Penalty & Interest	500,900	445,065	490,000	400,000
51162 Rendition Penalty	41,723	42,787	40,000	55,000
51165 Mixed Beverage Tax	435,541	556,096	546,000	560,000
51170 Excess Proceeds	28,997	19,738	12,000	12,000
52 Licenses and Fees	4,387,211	4,482,268	4,494,900	4,552,700
52211 Fees of Office				
1100 County Judge	9,826	7,028	9,000	10,500
1210 County Treasurer	83,385	79,272	82,500	78,500
1300 Tax Assessor/Collector	462,947	459,366	464,500	450,000
2100 County Clerk	530,181	472,306	470,500	460,000
2110 District Clerk	263,788	301,016	330,000	375,000
2210 Justice of the Peace, Precinct #1	38,686	35,297	35,000	35,000
2220 Justice of the Peace, Precinct #2	12,970	15,952	16,000	9,000
2230 Justice of the Peace, Precinct #3	81,390	86,290	90,000	97,000
2240 Justice of the Peace, Precinct #4	16,453	15,295	15,000	17,000
2260 County Attorney	37,036	32,730	34,500	32,000
2270 District Attorney	1,145	1,067	1,000	1,000
3110 Constable, Precinct #1	33,026	59,859	56,500	84,000
3120 Constable, Precinct #2	28,435	36,326	32,000	21,000
3130 Constable, Precinct #3	6,124	18,512	15,000	16,000
3140 Constable, Precinct #4	35,317	46,700	42,000	58,000
3160 Sheriff - Enforcement	434,818	370,300	400,000	368,000
52212 Steno Fees	24,678	31,982	31,500	38,000
52219 Guardianship Fees	7,760	7,160	7,400	7,000
52221 Trial Fees	-	5	-	-
52222 Jury Fees	7,060	20,561	30,000	30,000
52223 Tax Certificates	6,771	7,310	8,000	8,900
52224 Vehicle Registration Fees	935,190	1,045,503	1,000,000	1,050,000
52225 Visual Recording Fees	2,372	4,404	4,000	4,000
52226 Traffic Fees	8,348	7,451	7,500	8,000
52228 Child Safety Fees	3,735	8,777	6,000	1,000
52229 Notary Fees	143	110	-	-
52232 Drug Court Fee	21,266	21,809	23,000	15,000
52233 Archive Fee	122,902	125,136	125,000	124,000
52235 Time Payment Fees	29,413	29,963	32,000	23,000
52251 Beer, Wine, & Liquor Licenses	75,635	75,535	85,000	67,000
52255 Bail Bond Employment Application Fees	160	140	-	-
52255 Bail Bond Application Fees	2,497	1,500	2,500	2,500
52257 Family Protection Fee	6,150	6,465	7,000	6,800
52258 Probate Continuing Education Fees	2,671	2,238	2,500	2,500
52260 Road and Bridge Fees	1,051,433	1,045,403	1,027,000	1,050,000
52261 Culvert Fees	3,500	3,500	3,000	3,000

**Potter County, Texas
General Fund
Revenues
2015-16**

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2015-16
53 Intergovernmental Revenue	1,650,381	1,990,751	1,845,039	1,876,900
53304 Lateral Road Fees	-	19,507	19,500	19,000
53308 S.S.A. - Jail Rosters	30,000	28,800	27,000	24,000
53309 Prisoner Travel Reimbursement	48,973	56,280	52,000	55,000
53312 A.G. Federal IV-D Child Support	85,504	154,062	107,000	93,000
53313 County Judge	13,578	1,502	-	25,200
53313 County Court at Law #1	75,000	84,000	84,000	84,000
53313 County Court at Law #2	75,000	84,000	84,000	84,000
53313 County Attorney	35,000	35,000	35,000	35,000
53316 Victim Assistance - VOCA	45,000	45,000	45,000	150,000
53317 Bingo Fees	211,210	216,162	210,000	210,000
53320 Peace Officer Allocation	-	16,945	17,109	-
53321 CSCD - Fiscal Service Fees	15,043	16,140	15,000	15,500
53322 Child Support Processing Fee	1,270	1,535	1,600	-
53323 State: FEMA 2011 Stone Ridge Fire	23,777	-	-	-
53324 A.G. Federal IV-E Legal Reimbursement	42,284	57,204	46,000	46,000
53325 Tobacco Settlement	13,688	13,257	12,000	12,000
53326 Task Force - Indigent Defense Grant	115,432	221,562	135,000	140,000
53328 County Attorney Longevity	20,460	17,787	20,000	16,000
53328 District Attorney Longevity	32,770	34,977	36,000	36,000
53329 Victim Assistance - Vine Grant	21,880	27,715	29,000	27,000
53329 9-1-1 Operations Support	60,371	60,221	58,000	58,000
53329 Various Grants	20,210	44,205	53,300	-
53331 Randall County - District Courts	387,469	400,108	402,000	405,000
53332 Randall County - CSCD	143,478	142,395	137,500	173,000
53342 City of Ama-Victim Assistance-VOCA	28,600	30,337	30,000	30,000
53344 U.S. Treasury : SCAAP Awards	41,292	51,874	51,046	-
53348 U.S. Treasury : DEA Grant	7,045	8,835	-	-
53351 School Districts : Liaison Officer	26,854	85,037	101,984	103,200
53393 Tax Collection Fee - Other Entities	29,193	36,304	36,000	36,000
54 Fines and Forfeitures	1,232,038	1,216,979	1,280,500	1,222,800
54410 Fines and Forfeitures				
1100 County Judge	15,300	22,720	23,000	24,000
2130 47th District Court	132,747	57,786	66,000	58,000
2140 108th District Court	104,667	101,977	107,500	120,000
2150 181st District Court	51,985	53,641	55,500	58,000
2160 251st District Court	60,654	53,351	52,000	55,000
2170 320th District Court	75,318	78,711	72,500	85,000
2190 County Court at Law #1	126,330	151,198	145,000	142,000
2200 County Court at Law #2	179,090	191,914	212,000	170,500
2210 Justice of the Peace, #1	131,636	116,881	126,000	75,000
2220 Justice of the Peace, #2	38,704	67,763	82,000	25,000
2230 Justice of the Peace, #3	312,372	317,467	325,000	405,000
2240 Justice of the Peace, #4	3,235	3,570	14,000	5,300
55 Rents and Recoveries	1,002,794	1,681,010	693,100	719,700
55514 Rental - Stadium	24,000	24,000	24,000	-
55519 Rental - Property	900	900	-	-
55531 Insurance Recoveries	212,623	868,161	5,000	5,000
55532 Copier Recoveries	42,726	53,626	49,000	54,000

-- continued --

**Potter County, Texas
General Fund
Revenues
2015-16**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimate 2014-15</u>	<u>Budget 2015-16</u>
55 Rents and Recoveries - continued				
55533 Telephone Recoveries	130,188	114,470	65,000	94,000
55534 Teletype Recoveries	690	690	600	600
55535 Postage Recoveries	17,429	17,976	18,000	15,000
55536 Burial Recoveries	1,090	565	-	-
55537 Witness Expense Recoveries	21,568	6,363	15,000	14,000
55538 Court Appointed Attorney Fee Recoveries	300,293	292,634	300,000	330,000
55539 Court Appointed Reporter Fee Recoveries	1,245	1,170	1,500	1,300
55540 Court Appointed Interpreter Fee Recoveries	1,131	896	500	300
55542 Fax Copies Recoveries	833	994	500	5,000
55545 Mental Health Fee Recoveries	11,061	7,466	6,000	13,000
55547 Unemployment Recoveries	-	24,314	-	-
55548 Miscellaneous Recoveries	17,286	5,552	-	-
55549 Prior Year Recoveries	43,480	12,419	20,000	10,000
55550 Juror Pay Recoveries	27,512	26,792	40,000	45,000
55551 Election Cost Recoveries	14,168	58,597	15,000	-
55554 Prisoner Board Recoveries	850	3,850	1,500	-
55556 Sheriff Prisoner Medical & Dental Recoveries	19,217	44,547	28,000	42,000
55560 Sheriff Sale Property Recoveries	33,952	20,053	20,000	10,000
55562 Filing Fees/Abstracts of Judgment Recoveries	6,580	5,208	8,500	2,000
55565 Prisoner Co-Pay Recoveries	9,008	8,989	5,000	9,000
55569 Medical Recoveries	59,288	60,214	50,000	60,000
55570 Emergency Services Recoveries	420	-	-	-
55576 Drug Court Recoveries	3,016	20,284	20,000	9,000
55579 Welfare Fraud Recoveries	2,240	280	-	500
57 Other Revenue	162,469	128,107	185,400	106,500
57711 Interest on Investments	69,697	58,356	75,000	56,000
57721 Sale of Property	57,255	36,277	40,000	30,000
57722 Sale of Estrays	909	944	1,000	500
57776 Contribution: Victim Witness - VOCA	1,125	1,022	-	-
57790 Donations	4,400	9,400	30,225	-
57799 Miscellaneous	29,083	22,108	39,175	20,000
Total Revenues	47,770,020	50,650,853	51,421,391	53,853,574
Other Financing Sources				
Operating Transfers In	86,304	-	-	-
Total Revenue and Other Financing Sources	47,770,020	50,650,853	51,421,391	53,853,574

**Potter County, Texas
General Fund
Expenditures Summary
2015-16**

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2015-16
General Administration	5,389,199	6,355,975	6,999,116	7,500,856
1100 County Judge	\$ 197,835	\$ 172,041	\$ 217,584	\$ 230,446
1110 County Commissioners	192,446	200,598	231,414	236,480
1120 Human Resources	238,006	240,054	260,714	269,030
1130 Information Technology	881,634	1,141,029	1,370,024	1,545,028
1140 Information and Records Management	410,494	425,106	451,222	506,492
1150 General Administrative	1,128,892	1,769,314	1,766,088	1,925,500
1200 County Auditor	453,756	530,816	580,152	592,556
1210 County Treasurer	200,301	208,742	226,938	233,180
1220 Purchasing Agent	378,051	371,045	428,124	438,840
1230 Collections	179,439	187,896	194,704	204,044
1300 Tax Assessor/Collector	1,128,345	1,109,334	1,272,152	1,319,260
Facilities Maintenance	2,592,756	2,387,130	2,888,335	3,233,423
1400 Facilities Maintenance Department	1,303,574	1,414,105	1,580,300	1,613,369
1405 Courthouse	147,117	180,973	243,800	243,800
1410 Courts Building	278,580	236,397	295,780	284,105
1415 Library Building	9,629	8,203	10,100	10,100
1420 Extension Services Building	21,144	20,484	16,950	16,950
1425 React Building	826	-	-	-
1440 Santa Fe Building	736,958	474,401	645,732	908,499
1455 Baseball Stadium	42,641	4,598	34,000	101,000
1460 JP#3 Office Building	17,803	16,612	16,623	14,750
1465 Bowie Annex	26,866	22,871	30,000	30,000
1475 W. 6th Annex	7,618	8,486	15,050	10,850
Election Administration	325,489	384,767	477,646	475,352
1500 Elections / Voter Registration	325,489	384,767	477,646	475,352
Judicial	12,351,907	12,859,341	14,518,011	14,859,563
2100 County Clerk	865,945	877,962	1,012,828	1,038,998
2110 District Clerk	1,075,851	1,137,190	1,250,321	1,270,646
2120 Court of Appeals	10,925	10,164	10,886	10,889
2125 Specialty Courts	-	-	-	75,760
2130 47th District Court	288,966	300,289	329,040	346,380
2140 108th District Court	303,885	305,995	338,410	346,380
2150 181st District Court	292,560	298,583	327,830	346,380
2160 251st District Court	285,153	305,279	325,240	346,380
2170 320th District Court	257,060	269,670	341,862	355,092
2175 Associate Judge Child Support	1,657	830	3,000	76,633
2185 Associate Judge Child Abuse	-	-	-	3,000
2190 County Court at Law #1	517,009	528,143	549,598	558,916
2200 County Court at Law #2	469,468	474,952	576,894	571,066
2210 Justice of the Peace, Precinct #1	236,456	242,928	263,494	270,266
2220 Justice of the Peace, Precinct #2	198,504	206,509	211,488	216,240
2230 Justice of the Peace, Precinct #3	232,639	243,170	268,318	274,538

**Potter County, Texas
General Fund
Expenditures Summary
2015-16**

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2015-16
Judicial - continued				
2240 Justice of the Peace, Precinct #4	195,282	195,814	211,088	216,680
2250 Jury and Jury Related	310,669	304,979	348,767	335,824
2260 County Attorney	2,012,664	2,068,507	2,193,900	2,241,444
2270 District Attorney	2,769,586	2,919,743	3,082,929	3,139,336
2275 Bail Bond Board Administration	67	952	2,050	2,000
2280 General Judicial	1,977,401	2,115,658	2,816,394	2,816,715
2290 Indigent Defense	50,160	52,024	53,674	-
Public Safety / Public Service	7,913,777	8,261,045	8,957,327	9,049,626
3100 Forensic Science Lab	352,960	321,268	377,500	425,000
3110 Constable, Precinct #1	50,802	79,237	81,697	81,524
3120 Constable, Precinct #2	70,694	78,741	84,197	81,524
3130 Constable, Precinct #3	52,468	80,437	83,753	83,574
3140 Constable, Precinct #4	50,171	79,559	80,657	80,384
3160 Sheriff - Enforcement	6,137,937	6,302,385	6,738,440	6,789,298
3170 Special Crimes Unit	102	-	750	750
3180 Sheriff Offices	44,888	45,322	50,500	45,000
3200 Public Service	453,135	494,516	565,756	677,456
3210 Fire / Rescue Department	700,620	779,580	894,077	785,116
Corrections and Rehabilitation	12,617,099	13,498,180	13,984,387	14,522,708
4100 Detention Center	9,191,202	10,066,439	10,564,292	10,726,962
4200 Community Supervision and Corrections	24,338	27,408	16,000	20,250
4210 Juvenile Probation	3,401,559	3,404,333	3,404,095	3,775,496
Health and Human Services	743,590	788,055	850,240	703,058
5300 Mental Health - Community Service	140,266	160,587	167,372	78,674
5310 County Extension Services	207,657	213,304	235,204	239,958
5320 Welfare	52,954	54,384	60,256	-
5330 Family Crime Unit	163,768	170,825	192,146	185,102
5340 Victim Assistance - VOCA	121,380	126,904	130,928	199,324
5350 Victim Assistance - VLGC	57,565	62,051	64,334	-
Road & Bridge	1,966,392	1,973,601	2,533,082	2,342,052
7100 Road and Bridge Department	1,966,392	1,973,601	2,533,082	2,342,052
Capital Outlay	366,555	633,881	1,437,943	787,988
9900 Capital Outlay	366,555	633,881	1,437,943	787,988
Total Expenditures	44,266,764	47,141,975	52,646,087	53,474,626

**Potter County, Texas
General Fund
Expenditures
2015-16**

	Actual 2012-13	Actual 2013-14	Estimate 2014-15	Budget 2015-16
General Administration	5,389,199	6,355,975	6,999,116	7,500,856
1100 County Judge	197,835	172,041	217,584	230,446
60 Salaries & Fringe Benefits	191,837	167,367	206,434	222,846
72 Education, Travel & Uniforms	2,689	1,117	6,000	2,000
73 Contract Services	-	775	1,000	1,000
74 General Operating Expenses	2,565	2,013	3,350	3,800
76 Equipment / Vehicle Repairs & Maintenance	744	769	800	800
1110 County Commissioners	192,446	200,598	231,414	236,480
60 Salaries & Fringe Benefits	180,883	190,875	215,614	220,280
72 Education, Travel & Uniforms	7,163	6,818	12,000	12,000
74 General Operating Expenses	4,400	2,905	3,800	4,200
1120 Human Resources	238,006	240,054	260,714	269,030
60 Salaries & Fringe Benefits	229,999	230,723	246,584	251,900
72 Education, Travel & Uniforms	2,250	2,559	4,500	4,000
74 General Operating Expenses	3,211	3,167	6,130	9,630
76 Equipment / Vehicle Repairs & Maintenance	2,546	3,605	3,500	3,500
1130 Information Technology	881,634	1,141,029	1,370,024	1,545,028
60 Salaries & Fringe Benefits	615,898	637,045	739,502	755,184
72 Education, Travel & Uniforms	27,981	16,044	20,000	20,000
73 Contract Services	121,239	198,599	309,005	470,339
74 General Operating Expenses	115,538	288,164	300,157	298,145
76 Equipment / Vehicle Repairs & Maintenance	978	1,177	1,360	1,360
1140 Information and Records Management	410,494	425,106	451,222	506,492
60 Salaries & Fringe Benefits	381,916	395,950	408,162	463,432
72 Education, Travel & Uniforms	2,175	3,290	4,200	4,200
73 Contract Services	5,203	3,003	6,000	6,000
74 General Operating Expenses	20,040	20,926	30,860	30,860
76 Equipment / Vehicle Repairs & Maintenance	1,160	1,937	2,000	2,000
1150 General Administrative	1,128,892	1,769,314	1,766,088	1,925,500
60 Salaries & Fringe Benefits	2,062	(1,003)	30,000	30,000
73 Contract Services	478,312	486,419	520,000	510,000
74 General Operating Expenses	19,383	62,039	33,325	35,500
76 Equipment / Vehicle Repairs & Maintenance	72,245	32,839	148,011	175,000
79 Other Expenditures	556,890	1,189,020	1,034,752	1,175,000
1200 County Auditor	453,756	530,816	580,152	592,556
60 Salaries & Fringe Benefits	394,378	456,829	499,952	510,556
72 Education, Travel & Uniforms	5,386	10,000	10,000	10,000
73 Contract Services	47,814	57,150	61,500	61,500
74 General Operating Expenses	5,307	5,903	7,500	9,300
76 Equipment / Vehicle Repairs & Maintenance	871	934	1,200	1,200
1210 County Treasurer	200,301	208,742	226,938	233,180
60 Salaries & Fringe Benefits	186,483	191,349	207,888	212,330
72 Education, Travel & Uniforms	5,692	5,942	6,800	6,800
74 General Operating Expenses	7,493	10,840	11,250	13,050
76 Equipment / Vehicle Repairs & Maintenance	633	611	1,000	1,000

**Potter County, Texas
General Fund
Expenditures
2015-16**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimate 2014-15</u>	<u>Budget 2015-16</u>
General Administration -- continued				
1220 Purchasing Agent	378,051	371,045	428,124	438,840
60 Salaries & Fringe Benefits	358,362	349,295	400,324	411,040
72 Education, Travel & Uniforms	8,111	5,591	10,000	10,000
74 General Operating Expenses	7,641	12,990	11,800	11,800
76 Equipment / Vehicle Repairs & Maintenance	3,937	3,169	6,000	6,000
1230 Collections	179,439	187,896	194,704	204,044
60 Salaries & Fringe Benefits	163,579	170,574	178,554	182,394
72 Education, Travel & Uniforms	1,806	1,561	2,500	3,000
74 General Operating Expenses	13,075	14,772	12,150	17,150
76 Equipment / Vehicle Repairs & Maintenance	979	989	1,500	1,500
1300 Tax Assessor/Collector	1,128,345	1,109,334	1,272,152	1,319,260
60 Salaries & Fringe Benefits	994,000	1,003,809	1,137,452	1,162,060
72 Education, Travel & Uniforms	8,243	6,059	9,000	9,000
73 Contract Services	15,976	16,906	22,500	23,000
74 General Operating Expenses	105,575	78,885	99,000	121,000
76 Equipment / Vehicle Repairs & Maintenance	4,551	3,675	4,200	4,200
Facilities Management	2,592,756	2,387,130	2,888,335	3,233,423
1400 Facilities Maintenance Department	1,303,574	1,414,105	1,580,300	1,613,369
60 Salaries & Fringe Benefits	1,220,345	1,289,830	1,456,534	1,487,812
72 Education, Travel & Uniforms	12,033	10,801	15,300	15,300
74 General Operating Expenses	53,733	90,490	81,586	83,377
76 Equipment / Vehicle Repairs & Maintenance	17,463	22,984	26,880	26,880
1405 Courthouse	147,117	180,973	243,800	243,800
77 Building Repairs & Maintenance	147,117	180,973	243,800	243,800
1410 Courts Building	278,580	236,397	295,780	284,105
74 General Operating Expenses	500	-	2,650	2,650
77 Building Repairs & Maintenance	278,080	236,397	293,130	281,455
1415 Library Building	9,629	8,203	10,100	10,100
77 Building Repairs & Maintenance	9,629	8,203	10,100	10,100
1420 Extension Services Building	21,144	20,484	16,950	16,950
77 Building Repairs & Maintenance	21,144	20,484	16,950	16,950
1425 React Building	826	-	-	-
77 Building Repairs & Maintenance	826	-	-	-
1440 Santa Fe Building	736,958	474,401	645,732	908,499
77 Building Repairs & Maintenance	736,958	474,401	645,732	908,499
1455 Baseball Stadium	42,641	4,598	34,000	101,000
77 Building Repairs & Maintenance	42,641	4,598	34,000	101,000

**Potter County, Texas
General Fund
Expenditures
2015-16**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimate 2014-15</u>	<u>Budget 2015-16</u>
Facilities Management -- continued				
1460 JP#3 Office Building	17,803	16,612	16,623	14,750
77 Building Repairs & Maintenance	17,803	16,612	16,623	14,750
1465 Bowie Annex	26,866	22,871	30,000	30,000
77 Building Repairs & Maintenance	26,866	22,871	30,000	30,000
1475 W. 6th Annex	7,618	8,486	15,050	10,850
77 Building Repairs & Maintenance	7,618	8,486	15,050	10,850
Election Administration	325,489	384,767	477,646	475,352
1500 Elections / Voter Registration	325,489	384,767	477,646	475,352
60 Salaries & Fringe Benefits	274,424	311,702	357,946	366,652
72 Education, Travel & Uniforms	2,877	3,000	5,600	5,600
73 Contract Services	19,334	12,810	35,000	38,900
74 General Operating Expenses	28,683	56,787	78,600	63,700
76 Equipment / Vehicle Repairs & Maintenance	171	468	500	500
Judicial	12,351,907	12,859,341	14,518,011	14,859,563
2100 County Clerk	865,945	877,962	1,012,828	1,038,998
60 Salaries & Fringe Benefits	828,341	843,332	945,478	966,648
72 Education, Travel & Uniforms	1,363	2,611	4,000	6,000
74 General Operating Expenses	33,300	26,940	49,850	52,850
76 Equipment / Vehicle Repairs & Maintenance	2,941	5,079	13,500	13,500
2110 District Clerk	1,075,851	1,137,190	1,250,321	1,270,646
60 Salaries & Fringe Benefits	1,016,198	1,065,950	1,149,617	1,176,446
72 Education, Travel & Uniforms	4,324	5,000	5,000	5,000
73 Contract Services	1,261	1,305	1,000	500
74 General Operating Expenses	47,218	56,040	73,079	67,200
76 Equipment / Vehicle Repairs & Maintenance	3,938	5,413	17,500	17,500
79 Other Expenditures	2,912	3,482	4,125	4,000
2120 Court of Appeals	10,925	10,164	10,886	10,889
60 Salaries & Fringe Benefits	10,925	10,164	10,886	10,889
2125 Specialty Courts	-	-	-	75,760
60 Salaries & Fringe Benefits	-	-	-	53,340
72 Education, Travel & Uniforms	-	-	-	1,000
73 Contract Services	-	-	-	13,500
74 General Operating Expenses	-	-	-	7,200
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	720
2130 47th District Court	288,966	300,289	329,040	346,380
60 Salaries & Fringe Benefits	279,019	292,857	311,240	323,630
72 Education, Travel & Uniforms	4,432	3,182	8,800	11,750
74 General Operating Expenses	4,698	3,490	7,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	817	760	1,500	1,500

**Potter County, Texas
General Fund
Expenditures
2015-16**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimate 2014-15</u>	<u>Budget 2015-16</u>
Judicial -- continued				
2140 108th District Court	303,885	305,995	338,410	346,380
60 Salaries & Fringe Benefits	288,776	293,478	317,330	323,630
72 Education, Travel & Uniforms	7,580	4,810	11,750	11,750
74 General Operating Expenses	6,370	6,552	7,930	9,500
76 Equipment / Vehicle Repairs & Maintenance	1,159	1,155	1,400	1,500
2150 181st District Court	292,560	298,583	327,830	346,380
60 Salaries & Fringe Benefits	282,396	284,774	310,030	323,630
72 Education, Travel & Uniforms	3,461	3,357	8,800	11,750
74 General Operating Expenses	6,188	9,916	7,500	9,500
76 Equipment / Vehicle Repairs & Maintenance	515	536	1,500	1,500
2160 251st District Court	285,153	305,279	325,240	346,380
60 Salaries & Fringe Benefits	279,142	295,157	308,190	323,630
72 Education, Travel & Uniforms	3,678	1,562	8,800	11,750
74 General Operating Expenses	1,795	7,954	6,750	9,500
76 Equipment / Vehicle Repairs & Maintenance	538	606	1,500	1,500
2170 320th District Court	257,060	269,670	341,862	355,092
60 Salaries & Fringe Benefits	248,991	257,530	319,712	332,342
72 Education, Travel & Uniforms	3,054	3,285	11,750	11,750
74 General Operating Expenses	4,203	7,897	9,000	9,500
76 Equipment / Vehicle Repairs & Maintenance	812	958	1,400	1,500
2175 Associate Judge - Child Support	1,657	830	3,000	76,633
60 Salaries & Fringe Benefits	-	-	-	70,828
72 Education, Travel & Uniforms	-	-	-	2,050
74 General Operating Expenses	1,657	830	3,000	3,755
2185 Associate Judge - CPS	-	-	-	3,000
74 General Operating Expenses	-	-	-	3,000
2190 County Court at Law #1	517,009	528,143	549,598	558,916
60 Salaries & Fringe Benefits	507,485	517,939	535,848	545,166
72 Education, Travel & Uniforms	5,147	4,458	8,150	8,150
74 General Operating Expenses	3,799	5,202	5,200	5,200
76 Equipment / Vehicle Repairs & Maintenance	578	544	400	400
2200 County Court at Law #2	469,468	474,952	576,894	571,066
60 Salaries & Fringe Benefits	459,724	465,588	560,218	554,916
72 Education, Travel & Uniforms	3,099	3,171	8,350	9,250
74 General Operating Expenses	6,389	5,977	7,926	6,500
76 Equipment / Vehicle Repairs & Maintenance	256	216	400	400
2210 Justice of the Peace, Precinct #1	236,456	242,928	263,494	270,266
60 Salaries & Fringe Benefits	223,895	229,935	246,064	251,370
72 Education, Travel & Uniforms	2,762	605	3,500	4,000
74 General Operating Expenses	8,428	10,732	12,230	13,240
76 Equipment / Vehicle Repairs & Maintenance	1,371	1,656	1,700	1,656

**Potter County, Texas
General Fund
Expenditures
2015-16**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimate 2014-15</u>	<u>Budget 2015-16</u>
Judicial -- continued				
2220 Justice of the Peace, Precinct #2	198,504	206,509	211,488	216,240
60 Salaries & Fringe Benefits	186,575	193,097	198,528	202,820
72 Education, Travel & Uniforms	3,503	3,073	3,500	4,000
74 General Operating Expenses	7,791	9,658	8,660	8,620
76 Equipment / Vehicle Repairs & Maintenance	635	681	800	800
2230 Justice of the Peace, Precinct #3	232,639	243,170	268,318	274,538
60 Salaries & Fringe Benefits	218,175	227,532	250,488	255,908
72 Education, Travel & Uniforms	2,683	2,288	3,500	4,000
74 General Operating Expenses	9,880	11,368	12,230	12,530
76 Equipment / Vehicle Repairs & Maintenance	1,901	1,982	2,100	2,100
2240 Justice of the Peace, Precinct #4	195,282	195,814	211,088	216,680
60 Salaries & Fringe Benefits	184,637	185,366	198,528	202,820
72 Education, Travel & Uniforms	2,241	2,125	3,500	4,000
74 General Operating Expenses	7,323	7,134	7,860	8,660
76 Equipment / Vehicle Repairs & Maintenance	1,081	1,189	1,200	1,200
2250 Jury and Jury Related	310,669	304,979	348,767	335,824
60 Salaries & Fringe Benefits	168,754	173,007	169,967	171,524
72 Education, Travel & Uniforms	-	-	2,535	-
73 Contract Services	91,957	87,232	126,265	109,300
74 General Operating Expenses	45,627	40,206	45,000	50,000
76 Equipment / Vehicle Repairs & Maintenance	4,331	4,534	5,000	5,000
2260 County Attorney	2,012,664	2,068,507	2,193,900	2,241,444
60 Salaries & Fringe Benefits	1,923,979	1,994,024	2,081,870	2,135,164
72 Education, Travel & Uniforms	21,661	16,984	31,200	29,000
73 Contract Services	9,454	6,641	15,100	14,850
74 General Operating Expenses	43,206	37,819	49,980	46,680
76 Equipment / Vehicle Repairs & Maintenance	14,364	13,039	15,750	15,750
2270 District Attorney	2,769,586	2,919,743	3,082,929	3,139,336
60 Salaries & Fringe Benefits	2,605,096	2,746,267	2,865,384	2,934,156
72 Education, Travel & Uniforms	16,128	24,873	27,745	25,800
73 Contract Services	93,657	66,891	115,500	107,000
74 General Operating Expenses	42,952	68,061	60,700	58,780
76 Equipment / Vehicle Repairs & Maintenance	11,753	13,651	13,600	13,600
2275 Bail Bond Board Administration	67	952	2,050	2,000
72 Education, Travel & Uniforms	-	919	1,500	1,500
74 General Operating Expenses	67	33	550	500
2280 General Judicial	1,977,401	2,115,658	2,816,394	2,816,715
60 Salaries & Fringe Benefits	17,205	11,853	28,894	23,894
72 Education, Travel & Uniforms	1,162	-	3,000	3,000
73 Contract Services	1,832,160	1,908,739	2,239,000	2,259,000
74 General Operating Expenses	55,353	67,748	85,000	84,806
79 Other Expenditures	71,521	127,318	460,500	446,015

**Potter County, Texas
General Fund
Expenditures
2015-16**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimate 2014-15</u>	<u>Budget 2015-16</u>
Judicial -- continued				
2290 Indigent Defense	50,160	52,024	53,674	-
60 Salaries & Fringe Benefits	50,160	52,024	53,674	-
Public Safety / Public Service	7,913,777	8,261,045	8,957,327	9,049,626
3100 Forensic Science Lab	352,960	321,268	377,500	425,000
73 Contract Services	352,960	321,268	377,500	425,000
3110 Constable, Precinct #1	50,802	79,237	81,697	81,524
60 Salaries & Fringe Benefits	41,111	67,779	69,458	70,944
72 Education, Travel & Uniforms	1,851	3,070	3,659	2,000
74 General Operating Expenses	1,446	2,441	3,580	3,580
76 Equipment / Vehicle Repairs & Maintenance	6,394	5,947	5,000	5,000
3120 Constable, Precinct #2	70,694	78,741	84,197	81,524
60 Salaries & Fringe Benefits	65,324	67,607	69,458	70,944
72 Education, Travel & Uniforms	2,692	2,873	3,659	2,000
74 General Operating Expenses	370	4,101	6,080	3,580
76 Equipment / Vehicle Repairs & Maintenance	2,308	4,160	5,000	5,000
3130 Constable, Precinct #3	52,468	80,437	83,753	83,574
60 Salaries & Fringe Benefits	41,092	67,750	69,458	70,944
72 Education, Travel & Uniforms	1,575	3,742	3,965	2,000
74 General Operating Expenses	5,128	6,152	3,330	3,630
76 Equipment / Vehicle Repairs & Maintenance	4,673	2,793	7,000	7,000
3140 Constable, Precinct #4	50,171	79,559	80,657	80,384
60 Salaries & Fringe Benefits	40,468	67,714	69,458	70,944
72 Education, Travel & Uniforms	4,965	4,985	3,659	2,000
74 General Operating Expenses	2,403	3,972	3,440	3,440
76 Equipment / Vehicle Repairs & Maintenance	2,335	2,888	4,100	4,000
3160 Sheriff - Enforcement	6,137,937	6,302,385	6,738,440	6,789,298
60 Salaries & Fringe Benefits	5,497,887	5,739,718	6,053,890	6,219,708
72 Education, Travel & Uniforms	91,904	97,245	151,160	100,000
73 Contract Services	70,660	14,011	18,000	18,000
74 General Operating Expenses	127,683	147,114	143,890	128,090
76 Equipment / Vehicle Repairs & Maintenance	349,803	304,297	371,500	323,500
3170 Special Crimes Unit	102	-	750	750
74 General Operating Expenses	102	-	750	750
3180 Sheriff Offices	44,888	45,322	50,500	45,000
77 Building Repairs & Maintenance	44,888	45,322	50,500	45,000
3200 Public Service	453,135	494,516	565,756	677,456
77 Building Repairs & Maintenance	-	-	4,500	4,500
79 Other Expenditures	453,135	494,516	561,256	672,956

**Potter County, Texas
General Fund
Expenditures
2015-16**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimate 2014-15</u>	<u>Budget 2015-16</u>
Public Safety / Public Service -- continued				
3210 Fire / Rescue Department	700,620	779,580	894,077	785,116
60 Salaries & Fringe Benefits	285,653	293,355	308,400	318,996
72 Education, Travel & Uniforms	54,978	58,816	58,660	55,000
73 Contract Services	-	-	2,000	-
74 General Operating Expenses	108,882	147,772	249,517	135,620
76 Equipment / Vehicle Repairs & Maintenance	198,994	218,412	225,500	225,500
77 Building Repairs & Maintenance	52,113	61,225	50,000	50,000
Corrections and Rehabilitation	12,617,099	13,498,180	13,984,387	14,522,708
4100 Detention Center	9,191,202	10,066,439	10,564,292	10,726,962
60 Salaries & Fringe Benefits	7,703,876	7,994,681	8,629,028	8,847,312
73 Contract Services	33,782	44,318	45,230	45,230
74 General Operating Expenses	50,164	57,287	53,220	57,920
75 Prisoner Care	870,337	1,054,434	1,248,000	1,283,000
76 Equipment / Vehicle Repairs & Maintenance	21,435	24,811	37,500	37,500
77 Building Repairs & Maintenance	511,608	890,908	551,314	456,000
4200 Community Supervision and Corrections	24,338	27,408	16,000	20,250
74 General Operating Expenses	9,886	13,314	1,000	5,250
76 Equipment / Vehicle Repairs & Maintenance	14,452	14,094	15,000	15,000
4210 Juvenile Probation	3,401,559	3,404,333	3,404,095	3,775,496
71 Juvenile Services	3,401,559	3,404,333	3,404,095	3,775,496
Health & Human Services	743,590	788,055	850,240	703,058
5300 Mental Health - Community Service	140,266	160,587	167,372	78,674
60 Salaries & Fringe Benefits	56,332	58,356	60,172	61,474
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	83,810	102,103	105,000	15,000
74 General Operating Expenses	124	128	200	200
5310 County Extension Services	207,657	213,304	235,204	239,958
60 Salaries & Fringe Benefits	169,446	180,125	191,254	194,068
72 Education, Travel & Uniforms	9,607	10,505	10,500	10,500
74 General Operating Expenses	10,022	7,151	12,750	14,190
76 Equipment / Vehicle Repairs & Maintenance	16,464	13,964	18,500	19,000
79 Other Expenditures	2,118	1,559	2,200	2,200
5320 Welfare	52,954	54,384	60,256	-
60 Salaries & Fringe Benefits	9,522	10,267	10,806	-
73 Contract Services	42,000	42,100	47,000	-
74 General Operating Expenses	1,076	1,713	2,000	-
76 Equipment / Vehicle Repairs & Maintenance	356	304	450	-

**Potter County, Texas
General Fund
Expenditures
2015-16**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimate 2014-15</u>	<u>Budget 2015-16</u>
Health & Human Services - continued				
5330 Family Crime Unit	163,768	170,825	192,146	185,102
60 Salaries & Fringe Benefits	157,658	165,017	181,646	174,902
72 Education, Travel & Uniforms	-	-	1,500	1,200
74 General Operating Expenses	4,526	4,344	6,000	6,000
76 Equipment / Vehicle Repairs & Maintenance	1,584	1,464	3,000	3,000
5340 Victim Assistance - VOCA	121,380	126,904	130,928	199,324
60 Salaries & Fringe Benefits	120,716	124,877	127,468	193,884
72 Education, Travel & Uniforms	664	2,027	2,500	4,000
74 General Operating Expenses	-	-	960	1,440
5350 Victim Assistance - VLCG	57,565	62,051	64,334	-
60 Salaries & Fringe Benefits	57,565	60,863	62,354	-
72 Education, Travel & Uniforms	-	1,188	1,500	-
74 General Operating Expenses	-	-	480	-
Road and Bridge	1,966,392	1,973,601	2,533,082	2,342,052
7100 Road and Bridge Department	1,966,392	1,973,601	2,533,082	2,342,052
60 Salaries & Fringe Benefits	1,091,019	1,140,257	1,270,838	1,298,640
72 Education, Travel & Uniforms	7,408	4,700	11,275	11,275
73 Contract Services	27,557	-	30,432	30,432
74 General Operating Expenses	526,575	541,971	815,752	616,920
76 Equipment / Vehicle Repairs & Maintenance	265,940	234,525	339,180	319,180
77 Building Repairs & Maintenance	47,893	52,148	65,605	65,605
Capital Outlay	366,555	633,881	1,437,943	787,988
9900 Capital Outlay	366,555	633,881	1,437,943	787,988
70 Capital Outlay	366,555	633,881	1,437,943	787,988
Total Expenditures	44,266,764	47,141,975	52,646,087	53,474,626
Other Financing Uses				
Operating Transfers Out	2,370,000	3,329,331	3,510,000	3,450,000
Total Other Financing Uses	2,370,000	3,329,331	3,510,000	3,450,000
Total Expenditures and Other	46,636,764	50,471,306	56,156,087	56,924,626

SPECIAL REVENUE FUNDS

Unclaimed Property Fund

Property Code §76.602

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

Vehicle Inventory Tax Interest Fund

Tax Code §23.122

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

Law Library Fund

Local Government Code §323.023

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

Courthouse Security Fund

Code of Criminal Procedure §102.017

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

Justice Court Building Security Fund

Code of Criminal Procedure §102.017

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

Graffiti Eradication Fund

Code of Criminal Procedure §102.0171

The Graffiti Eradication Fund accounts for revenues derived for fees assessed on conviction of offenses under Penal Code Section 28.08. The revenues are used for various educational/intervention programs, juvenile detention services or repairs of damage from graffiti as directed by Commissioners' Court.

Child Abuse Prevention Fund

Code of Criminal Procedure §102.0186

The Child Abuse Prevention Fund accounts for revenues derived for fees assessed on conviction of offenses under Section 21.02, 21.11, 22.011(a)(2), 22.021(a)(1)(B), 43.25, 43.251, or 43.26, Penal Code. The revenues are used only to fund child abuse prevention programs in the county where the court is located under the direction of the Commissioners' Court.

Records Management Funds

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

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

SPECIAL REVENUE FUNDS - continued

Election Fund

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

Voter Registration Fund

Election Code Chapter 19

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

Justice Court Technology Fund

Code of Criminal Procedure §102.0173

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

County & District Court Technology Fund

Code of Criminal Procedure §102.0169

The County & District Court Technology Fund accounts for revenues derived from the fees charged to a defendant convicted of a criminal offense in a county court, statutory county court or a district court. The revenues are to be used for continuing education or enhancements regarding technology.

Attorney Check Funds

Code of Criminal Procedure §102.007

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

Forfeiture Funds

Code of Criminal Procedures §59.06

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

Federal Forfeiture Funds

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

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

Federal Law Enforcement Grants

Individual guidelines from Granting Agency

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

**Special Revenue Funds
Combined Budgets
2015-2016**

	Vehicle Inventory Tax Interest Fund	Law Library Fund	Courthouse Security Fund
Revenues	\$ 1,000	\$ 110,200	\$ 57,600
52 Licenses & Fees	-	108,000	57,000
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	2,200	-
57 Other Revenue	1,000	-	600
Expenditures	1,000	110,000	489,268
General Administration	1,000	-	-
60 Salaries & Fringe Benefits	-	-	-
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	-	-	-
74 General Operating Expenses	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,000	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Judicial	-	110,000	-
60 Salaries & Fringe Benefits	-	-	-
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	-	-	-
74 General Operating Expenses	-	110,000	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
79 Other Expenditures	-	-	-
Public Safety / Public Service	-	-	483,268
60 Salaries & Fringe Benefits	-	-	475,428
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	-	-	-
74 General Operating Expenses	-	-	5,840
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	2,000
78 Other Expenditures	-	-	-
Capital Outlay	-	-	6,000
70 Capital Outlay	-	-	6,000
Revenues Over(Under) Expenditures	-	200	(431,668)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	450,000
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	200	18,332
Fund Balance, Beginning of Year	175,230	37,006	13,669
Fund Balance, End of Year	\$ 175,230	\$ 37,206	\$ 32,001

(continued)

**Potter County, Texas
Special Revenue Funds
Combined Budgets
2015-2016**

	<u>Justice Court Security Fund</u>	<u>Graffiti Eradication Fund</u>	<u>Child Abuse Prevention Fund</u>	<u>County Clerk Records Mgmt Fund</u>
Revenues	\$ 4,500	\$ 200	\$ 2,000	\$ 114,400
52 Licenses & Fees	4,500	200	2,000	112,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines and Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	2,400
Expenditures	13,000	500	-	102,200
General Administration	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Judicial	-	500	-	60,700
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	2,200
73 Contract Services	-	-	-	45,000
74 General Operating Expenses	-	-	-	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	3,500
77 Building Repairs & Maintenance	-	500	-	-
79 Other Expenditures	-	-	-	-
Public Service / Public Safety	13,000	-	-	-
60 Salaries & Fringe Benefits	3,000	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	5,000	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	5,000	-	-	-
78 Other Expenditures	-	-	-	-
Capital Outlay	-	-	-	41,500
70 Capital Outlay	-	-	-	41,500
Revenues Over(Under) Expenditures	(8,500)	(300)	2,000	12,200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(8,500)	(300)	2,000	12,200
Fund Balance, Beginning of Year	19,995	1,422	17,020	194,902
Fund Balance, End of Year	\$ 11,495	\$ 1,122	\$ 19,020	\$ 207,102

<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>
\$ 41,000	\$ 50	\$ 61,000	\$ 55,550	\$ 19,000	\$ 5,600
500	-	61,000	55,000	19,000	5,600
-	-	-	-	-	-
-	-	-	-	-	-
40,000	-	-	-	-	-
500	50	-	550	-	-
62,000	10,160	82,944	146,004	30,980	10,000
62,000	7,660	-	-	-	-
-	-	-	-	-	-
3,000	-	-	-	-	-
35,000	-	-	-	-	-
10,000	7,660	-	-	-	-
-	-	-	-	-	-
14,000	-	-	-	-	-
-	-	-	-	-	-
-	-	48,444	96,004	30,980	10,000
-	-	46,444	46,004	-	-
-	-	2,000	-	10,000	-
-	-	-	-	-	-
-	-	-	50,000	20,980	10,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,500	34,500	50,000	-	-
-	2,500	34,500	50,000	-	-
(21,000)	(10,110)	(21,944)	(90,454)	(11,980)	(4,400)
-	-	-	-	-	-
-	-	-	-	-	-
(21,000)	(10,110)	(21,944)	(90,454)	(11,980)	(4,400)
509,553	14,690	49,548	260,802	103,676	29,329
\$ 488,553	\$ 4,580	\$ 27,604	\$ 170,348	\$ 91,696	\$ 24,929

(continued)

**Potter County, Texas
Special Revenue Funds
Combined Budgets
2015-2016**

	County Attorney Check Fund	County Attorney Forfeiture Fund	County Attorney Federal Forfeiture	District Attorney Check Fund
Revenues	\$ 55,000	\$ 130,000	\$ 50,000	\$ 2,000
52 Licenses & Fees	55,000	-	-	2,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines and Forfeitures	-	80,000	50,000	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	50,000	-	-
Expenditures	74,857	240,262	35,000	3,300
General Administration	-	-	-	-
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Judicial	74,857	240,262	35,000	3,300
60 Salaries & Fringe Benefits	62,757	207,372	-	-
72 Education, Travel & Uniforms	1,100	4,500	10,000	800
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,000	15,390	25,000	2,500
76 Equipment / Vehicle Repairs & Maintenance	10,000	13,000	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Public Service / Public Safety	-	-	-	-
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	-	-	-	-
Capital Outlay	-	-	-	-
70 Capital Outlay	-	-	-	-
Revenues Over(Under) Expenditures	(19,857)	(110,262)	15,000	(1,300)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(19,857)	(110,262)	15,000	(1,300)
Fund Balance, Beginning of Year	149,619	136,324	94,000	131,704
Fund Balance, End of Year	\$ 129,762	\$ 26,062	\$ 109,000	\$ 130,404

District Attorney Forfeiture Fund	Panhandle Auto Theft and Burglary Unit Fund	District Attorney Federal Forfeiture	Sheriff Federal Forfeiture Fund	Law Enforcement Grants Fund	Sheriff Forfeiture Fund	Totals (Memo Only)
\$ 14,000	\$ 396,823	\$ 2,000	\$ 75,500	\$ -	\$ 2,000	\$ 1,199,423
-	-	-	-	-	-	481,800
-	396,823	-	-	-	-	396,823
12,000	-	2,000	75,000	-	1,000	220,000
-	-	-	-	-	-	42,200
2,000	-	-	500	-	1,000	58,600
162,104	396,823	3,000	137,500	47,402	6,500	2,164,804
-	-	-	-	-	-	70,660
-	-	-	-	-	-	-
-	-	-	-	-	-	3,000
-	-	-	-	-	-	35,000
-	-	-	-	-	-	17,660
-	-	-	-	-	-	1,000
-	-	-	-	-	-	14,000
-	-	-	-	-	-	-
132,104	368,580	3,000	-	-	-	1,213,731
49,104	332,305	-	-	-	-	743,986
8,000	10,000	500	-	-	-	49,100
10,000	-	-	-	-	-	55,000
50,000	11,275	2,500	-	-	-	308,645
5,000	15,000	-	-	-	-	46,500
-	-	-	-	-	-	500
10,000	-	-	-	-	-	10,000
-	-	-	87,500	14,433	6,500	604,701
-	-	-	-	-	-	478,428
-	-	-	30,000	14,433	1,000	45,433
-	-	-	-	-	-	-
-	-	-	52,500	-	4,500	67,840
-	-	-	5,000	-	1,000	6,000
-	-	-	-	-	-	7,000
-	-	-	-	-	-	-
30,000	28,243	-	50,000	32,969	-	275,712
30,000	28,243	-	50,000	32,969	-	275,712
(148,104)	-	(1,000)	(62,000)	(47,402)	(4,500)	(965,381)
-	-	-	-	-	-	450,000
-	-	-	-	-	-	-
(148,104)	-	(1,000)	(62,000)	(47,402)	(4,500)	(515,381)
849,489	-	2,702	175,177	56,487	4,624	3,026,968
\$ 701,385	\$ -	\$ 1,702	\$ 113,177	\$ 9,085	\$ 124	\$ 2,511,587

**Potter County, Texas
Vehicle Inventory Tax Interest
Revenues and Expenditures
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 1,215	\$ 59	\$ 1,000	\$ 1,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	1,215	59	1,000	1,000
Expenditures	-	-	1,000	1,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	1,215	59	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,215	59	-	-
Fund Balance, Beginning of Year	173,956	175,171	175,230	175,230
Fund Balance, End of Year	<u>\$ 175,171</u>	<u>\$ 175,230</u>	<u>\$ 175,230</u>	<u>\$ 175,230</u>

**Potter County, Texas
Law Library Fund
Revenues and Expenditures
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 81,856	\$ 95,948	\$ 110,600	\$ 110,200
52 Licenses & Fees	79,172	93,625	108,000	108,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	2,684	2,323	2,600	2,200
57 Other Revenue	-	-	-	-
Expenditures	154,879	159,015	168,003	110,000
60 Salaries & Fringe Benefits	38,084	41,162	43,003	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	116,795	117,853	125,000	110,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(73,023)	(63,067)	(57,403)	200
Other Financing Sources (Uses)				
Operating Transfers In	50,000	75,000	85,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(23,023)	11,933	27,597	200
Fund Balance, Beginning of Year	20,499	(2,524)	9,409	37,006
Fund Balance, End of Year	<u>\$ (2,524)</u>	<u>\$ 9,409</u>	<u>\$ 37,006</u>	<u>\$ 37,206</u>

**Potter County, Texas
 Courthouse Security Fund
 Revenues and Expenditures
 2015-2016**

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 60,007	\$ 58,096	\$ 60,850	\$ 57,600
52 Licenses & Fees	59,508	57,429	60,000	57,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	499	667	850	600
Expenditures	451,698	462,932	479,339	489,268
60 Salaries & Fringe Benefits	439,461	460,970	466,459	475,428
70 Capital Outlay	11,200	-	6,000	6,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	1,037	1,962	4,880	5,840
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	2,000	2,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(391,691)	(404,836)	(418,489)	(431,668)
Other Financing Sources (Uses)				
Operating Transfers In	320,000	375,000	425,000	450,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(71,691)	(29,836)	6,511	18,332
Fund Balance, Beginning of Year	108,685	36,994	7,158	13,669
Fund Balance, End of Year	\$ 36,994	\$ 7,158	\$ 13,669	\$ 32,001

**Potter County, Texas
Justice Court Building Security Fund
Revenues and Expenditures
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 4,373	\$ 4,483	\$ 4,800	\$ 4,500
52 Licenses & Fees	4,373	4,483	4,800	4,500
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	3,925	3,955	15,000	13,000
60 Salaries & Fringe Benefits	(1)	-	-	3,000
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,526	-	-	5,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	400	3,955	15,000	5,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	448	528	(10,200)	(8,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	448	528	(10,200)	(8,500)
Fund Balance, Beginning of Year	29,219	29,667	30,195	19,995
Fund Balance, End of Year	<u>\$ 29,667</u>	<u>\$ 30,195</u>	<u>\$ 19,995</u>	<u>\$ 11,495</u>

**Potter County, Texas
Graffiti Eradication Fund
Revenues and Expenditures
2015-2016**

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 361	\$ 191	\$ 200	\$ 200
52 Licenses & Fees	361	191	200	200
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	500	500
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	500	500
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	361	191	(300)	(300)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	361	191	(300)	(300)
Fund Balance, Beginning of Year	1,170	1,531	1,722	1,422
Fund Balance, End of Year	\$ 1,531	\$ 1,722	\$ 1,422	\$ 1,122

**Potter County, Texas
Child Abuse Prevention Fund
Revenues and Expenditures
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 2,411	\$ 2,136	\$ 2,400	\$ 2,000
52 Licenses & Fees	2,411	2,136	2,400	2,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	-	-
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	-	-	-	-
Revenues Over(Under) Expenditures	2,411	2,136	2,400	2,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,411	2,136	2,400	2,000
Fund Balance, Beginning of Year	10,073	12,484	14,620	17,020
Fund Balance, End of Year	<u>\$ 12,484</u>	<u>\$ 14,620</u>	<u>\$ 17,020</u>	<u>\$ 19,020</u>

**Potter County, Texas
County Clerk Records Management Fund
Revenues and Expenditures
2015-2016**

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 136,398	\$ 127,624	\$ 110,300	\$ 114,400
52 Licenses & Fees	119,902	109,620	110,000	112,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	16,496	18,004	300	2,400
Expenditures	35,470	57,552	91,200	102,200
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	3,901	12,472	30,000	41,500
72 Education, Travel & Uniforms	-	369	2,200	2,200
73 Contract Services	22,796	41,678	45,000	45,000
74 General Operating Expenses	5,942	202	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	2,831	2,831	4,000	3,500
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	100,928	70,072	19,100	12,200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	100,928	70,072	19,100	12,200
Fund Balance, Beginning of Year	4,802	105,730	175,802	194,902
Fund Balance, End of Year	<u>\$ 105,730</u>	<u>\$ 175,802</u>	<u>\$ 194,902</u>	<u>\$ 207,102</u>

**Potter County, Texas
Election Fund
Revenues and Expenditures
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 24,189	\$ 5,139	\$ 90,300	\$ 41,000
52 Licenses & Fees	4,631	4,324	5,500	500
53 Intergovernmental Revenue	18,643	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	84,000	40,000
57 Other Revenue	915	815	800	500
Expenditures	-	77,291	25,000	62,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	15,390	-	-
72 Education, Travel & Uniforms	-	2,334	-	3,000
73 Contract Services	-	39,517	25,000	35,000
74 General Operating Expenses	-	8,972	-	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	11,078	-	14,000
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	24,189	(72,152)	65,300	(21,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	179,331	-	-
Operating Transfers Out	-	(35,885)	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	24,189	71,294	65,300	(21,000)
Fund Balance, Beginning of Year	348,770	372,959	444,253	509,553
Fund Balance, End of Year	<u>\$ 372,959</u>	<u>\$ 444,253</u>	<u>\$ 509,553</u>	<u>\$ 488,553</u>

**Potter County, Texas
Voter Registration Fund
Revenues and Expenditures
2015-2016**

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 18,713	\$ 1,907	\$ 50	\$ 50
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	18,666	1,834	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	47	73	50	50
Expenditures	16,925	35,119	10,160	10,160
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	31,786	-	2,500
72 Education, Travel & Uniforms	515	1,575	2,500	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	16,410	1,758	7,660	7,660
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
78 Miscellaneous Expenditures	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	1,788	(33,212)	(10,110)	(10,110)
Other Financing Sources (Uses)				
Operating Transfers In	-	35,885	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,788	2,673	(10,110)	(10,110)
Fund Balance, Beginning of Year	20,339	22,127	24,800	14,690
Fund Balance, End of Year	\$ 22,127	\$ 24,800	\$ 14,690	\$ 4,580

**Potter County, Texas
Court Records Management Fund
Revenues and Expenditures
2015-2016**

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 62,415	\$ 60,011	\$ 63,000	\$ 61,000
52 Licenses & Fees	62,415	60,011	63,000	61,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	46,619	46,891	76,158	82,944
60 Salaries & Fringe Benefits	42,176	43,882	45,448	46,444
70 Capital Outlay	4,443	-	26,000	34,500
72 Education, Travel & Uniforms	-	-	2,000	2,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	3,009	2,710	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	15,796	13,120	(13,158)	(21,944)
Other Financing Sources (Uses)	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	15,796	13,120	(13,158)	(21,944)
Fund Balance, Beginning of Year	33,790	49,586	62,706	49,548
Fund Balance, End of Year	\$ 49,586	\$ 62,706	\$ 49,548	\$ 27,604

**Potter County, Texas
District Clerk Records Management Fund
Revenues and Expenditures
2015-2016**

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 45,110	\$ 48,487	\$ 50,500	\$ 55,550
52 Licenses & Fees	44,714	47,983	50,000	55,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	396	504	500	550
Expenditures	-	-	21,341	146,004
60 Salaries & Fringe Benefits	-	-	14,341	46,004
70 Capital Outlay	-	-	7,000	50,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	50,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	45,110	48,487	29,159	(90,454)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	45,110	48,487	29,159	(90,454)
Fund Balance, Beginning of Year	138,046	183,156	231,643	260,802
Fund Balance, End of Year	\$ 183,156	\$ 231,643	\$ 260,802	\$ 170,348

**Potter County, Texas
Justice Court Technology Fund
Revenues and Expenditures
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 19,032	\$ 18,980	\$ 19,900	\$ 19,000
52 Licenses & Fees	19,032	18,980	19,900	19,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	7,161	3,713	106,000	30,980
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	16,000	-
72 Education, Travel & Uniforms	2,454	2,050	10,000	10,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	4,707	1,663	80,000	20,980
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	11,871	15,267	(86,100)	(11,980)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	11,871	15,267	(86,100)	(11,980)
Fund Balance, Beginning of Year	162,638	174,509	189,776	103,676
Fund Balance, End of Year	<u>\$ 174,509</u>	<u>\$ 189,776</u>	<u>\$ 103,676</u>	<u>\$ 91,696</u>

**Potter County, Texas
County Clerk/District Clerk Technology Fund
Revenues and Expenditures
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 5,695	\$ 5,764	\$ 6,000	\$ 5,600
52 Licenses & Fees	5,695	5,764	6,000	5,600
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	-	10,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	5,695	5,764	6,000	(4,400)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,695	5,764	6,000	(4,400)
Fund Balance, Beginning of Year	11,870	17,565	23,329	29,329
Fund Balance, End of Year	<u>\$ 17,565</u>	<u>\$ 23,329</u>	<u>\$ 29,329</u>	<u>\$ 24,929</u>

**Potter County, Texas
County Attorney Check Fund
Revenues and Expenditures
2015-2016**

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 75,822	\$ 57,294	\$ 70,000	\$ 55,000
52 Licenses & Fees	75,822	57,294	70,000	55,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	67,475	40,379	67,643	74,857
60 Salaries & Fringe Benefits	56,610	36,553	61,543	62,757
70 Capital Outlay	9,975	-	-	-
72 Education, Travel & Uniforms	-	-	1,100	1,100
73 Contract Services	-	-	-	-
74 General Operating Expenses	890	3,826	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	4,000	10,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	8,347	16,915	2,357	(19,857)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	8,347	16,915	2,357	(19,857)
Fund Balance, Beginning of Year	122,000	130,347	147,262	149,619
Fund Balance, End of Year	<u>\$ 130,347</u>	<u>\$ 147,262</u>	<u>\$ 149,619</u>	<u>\$ 129,762</u>

**Potter County, Texas
County Attorney Forfeiture Fund
Revenues and Expenditures
2015-2016**

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 337,891	\$ 176,839	\$ 117,000	\$ 130,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	54,666	33,676	87,000	80,000
55 Rents & Recoveries	-	13,302	-	-
57 Other Revenue	283,225	129,861	30,000	50,000
Expenditures	211,692	235,441	231,998	240,262
60 Salaries & Fringe Benefits	146,967	188,113	193,498	207,372
70 Capital Outlay	9,975	7,200	-	-
72 Education, Travel & Uniforms	1,270	4,857	1,500	4,500
73 Contract Services	-	-	-	-
74 General Operating Expenses	32,871	19,715	24,000	15,390
76 Equipment / Vehicle Repairs & Maintenance	20,609	15,556	13,000	13,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	126,199	(58,602)	(114,998)	(110,262)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	126,199	(58,602)	(114,998)	(110,262)
Fund Balance, Beginning of Year	183,725	309,924	251,322	136,324
Fund Balance, End of Year	<u>\$ 309,924</u>	<u>\$ 251,322</u>	<u>\$ 136,324</u>	<u>\$ 26,062</u>

**Potter County, Texas
County Attorney Federal Forfeiture Fund
Revenues and Expenditures
2015-2016**

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ -	\$ -	\$ 94,000	\$ 50,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	94,000	50,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	-	35,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	10,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	-	25,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	-	94,000	15,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	94,000	15,000
Fund Balance, Beginning of Year	-	-	-	94,000
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94,000</u>	<u>\$ 109,000</u>

**Potter County, Texas
District Attorney Check Fund
Revenues and Expenditures
2015-2016**

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 2,407	\$ 1,897	\$ 2,000	\$ 2,000
52 Licenses & Fees	2,407	1,897	2,000	2,000
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	3,128	2,969	-	3,300
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	800	-	-	800
73 Contract Services	-	-	-	-
74 General Operating Expenses	2,328	2,969	-	2,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(721)	(1,072)	2,000	(1,300)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(721)	(1,072)	2,000	(1,300)
Fund Balance, Beginning of Year	131,497	130,776	129,704	131,704
Fund Balance, End of Year	\$ 130,776	\$ 129,704	\$ 131,704	\$ 130,404

Potter County, Texas
District Attorney Forfeiture Release Fund
Revenues and Expenditures
2015-2016

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 34,099	\$ 81,249	\$ 50,000	\$ 14,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	22,716	49,918	25,000	12,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	11,383	31,331	25,000	2,000
Expenditures	24,519	52,820	440,457	162,104
60 Salaries & Fringe Benefits	12,503	44,628	32,957	49,104
70 Capital Outlay	-	-	350,000	30,000
72 Education, Travel & Uniforms	5,516	1,767	7,500	8,000
73 Contract Services	-	-	10,000	10,000
74 General Operating Expenses	5,000	6,100	25,000	50,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	1,500	325	10,000	10,000
Revenues Over(Under) Expenditures	9,580	28,429	(390,457)	(148,104)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,580	28,429	(390,457)	(148,104)
Fund Balance, Beginning of Year	1,201,937	1,211,517	1,239,946	849,489
Fund Balance, End of Year	<u>\$ 1,211,517</u>	<u>\$ 1,239,946</u>	<u>\$ 849,489</u>	<u>\$ 701,385</u>

**Potter County, Texas
District Attorney Federal Forfeiture Fund
Revenues and Expenditures
2015-2016**

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 7	\$ -	\$ 2,800	\$ 2,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	2,800	2,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	7	-	-	-
Expenditures	7,036	-	100	3,000
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	-	-	-
72 Education, Travel & Uniforms	701	-	-	500
73 Contract Services	-	-	-	-
74 General Operating Expenses	6,335	-	100	2,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(7,029)	-	2,700	(1,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(7,029)	-	2,700	(1,000)
Fund Balance, Beginning of Year	7,031	2	2	2,702
Fund Balance, End of Year	\$ 2	\$ 2	\$ 2,702	\$ 1,702

**Potter County, Texas
Panhandle Auto Burglary and Theft Unit
Revenues and Expenditures
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ -	\$ -	\$ 270,250	\$ 396,823
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	270,250	396,823
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
Expenditures	-	-	360,250	396,823
60 Salaries & Fringe Benefits	-	-	30,250	332,305
70 Capital Outlay	-	-	300,000	28,243
72 Education, Travel & Uniforms	-	-	-	10,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	-	-	30,000	11,275
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	15,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	-	-	(90,000)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	90,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Potter County, Texas
 Sheriff Federal Forfeiture Fund
 Revenues and Expenditures
 2015-2016**

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 126,263	\$ 126,650	\$ 50,700	\$ 75,500
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	125,650	125,862	50,000	75,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	613	788	700	500
Expenditures	68,385	25,838	274,500	137,500
60 Salaries & Fringe Benefits	-	-	7,000	-
70 Capital Outlay	26,769	13,938	180,000	50,000
72 Education, Travel & Uniforms	4,024	330	30,000	30,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	21,401	11,570	52,500	52,500
76 Equipment / Vehicle Repairs & Maintenance	16,191	-	5,000	5,000
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	57,878	100,812	(223,800)	(62,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	57,878	100,812	(223,800)	(62,000)
Fund Balance, Beginning of Year	240,287	298,165	398,977	175,177
Fund Balance, End of Year	\$ 298,165	\$ 398,977	\$ 175,177	\$ 113,177

**Potter County, Texas
Federal Law Enforcement Grants Fund
Revenues and Expenditures
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 58	\$ 101,869	\$ 51,091	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	101,817	51,091	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	58	52	-	-
Expenditures	43,158	57,055	39,542	47,402
60 Salaries & Fringe Benefits	-	-	-	-
70 Capital Outlay	-	16,560	31,912	32,969
72 Education, Travel & Uniforms	36,191	13,670	-	14,433
73 Contract Services	-	-	-	-
74 General Operating Expenses	6,967	26,825	7,630	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(43,100)	44,814	11,549	(47,402)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(43,100)	44,814	11,549	(47,402)
Fund Balance, Beginning of Year	43,224	124	44,938	56,487
Fund Balance, End of Year	\$ 124	\$ 44,938	\$ 56,487	\$ 9,085

**Potter County, Texas
 Sheriff Office Forfeiture Fund
 Revenues and Expenditures
 2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 1,722	\$ 14	\$ 2,000	\$ 2,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	788	-	1,000	1,000
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	934	14	1,000	1,000
Expenditures	37,136	4,102	16,500	6,500
60 Salaries & Fringe Benefits	2,240	2,648	-	-
70 Capital Outlay	30,445	-	5,000	-
72 Education, Travel & Uniforms	-	-	2,000	1,000
73 Contract Services	-	-	-	-
74 General Operating Expenses	3,499	1,454	7,000	4,500
76 Equipment / Vehicle Repairs & Maintenance	952	-	2,500	1,000
77 Building Repairs & Maintenance	-	-	-	-
78 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	(35,414)	(4,088)	(14,500)	(4,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(35,414)	(4,088)	(14,500)	(4,500)
Fund Balance, Beginning of Year	58,626	23,212	19,124	4,624
Fund Balance, End of Year	<u>\$ 23,212</u>	<u>\$ 19,124</u>	<u>\$ 4,624</u>	<u>\$ 124</u>

DEBT SERVICE FUNDS

Series 2008 General Obligation Refunding Bond Fund

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

Series 2012 Advanced General Obligation Refunding Bonds

This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2012 Advanced General Obligation Refunding Bonds issued to refund the County's outstanding Certificates of Obligation, Series 2003 for the purpose of achieving a debt service savings.

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**Potter County, Texas
Debt Service Funds
Combined Budgets
2015-2016**

	Series 2008 General Obligation Refunding Bonds	Series 2012 Advanced General Obligation Refunding Bonds	Totals (Memo Only)
Revenues	\$ -	\$ 1,939,100	\$ 1,939,100
51 Taxes	-	1,938,100	1,938,100
53 Intergovernmental Revenue	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	-	1,000	1,000
Expenditures	-	1,939,100	1,939,100
74 General Operating Expenses	-	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	-	-	-
78 Special Expenditures	-	1,938,100	1,938,100
Revenues Over(Under) Expenditures	-	-	-
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Fund Balance, Beginning of Year	-	1,517,694	1,517,694
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 1,517,694</u>	<u>\$ 1,517,694</u>

**Potter County, Texas
Series 2008 Debt Service Fund
General Obligation Refunding Bonds
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 2,009,455	\$ 1,283,125	\$ -	\$ -
51 Taxes	2,006,525	1,280,542	-	-
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	2,930	2,583	-	-
Expenditures	1,780,325	1,159,950	-	-
74 General Operating Expenses	500	-	-	-
78 Special Expenditures	1,779,825	1,159,950	-	-
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	229,130	123,175	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(1,211,082)	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	229,130	(1,087,907)	-	-
Fund Balance, Beginning of Year	858,777	1,087,907	-	-
Fund Balance, End of Year	<u>\$ 1,087,907</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Potter County, Texas
Series 2012 Debt Service Fund
Advanced General Obligation Refunding Bonds
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 198,725	\$ 818,073	\$ 1,935,900	\$ 1,939,100
51 Taxes	198,091	816,744	1,934,900	1,938,100
53 Intergovernmental Revenue	-	-	-	-
57 Other Revenue	634	1,329	1,000	1,000
Expenditures	175,558	707,075	1,935,900	1,939,100
74 General Operating Expenses	500	500	1,000	1,000
78 Special Expenditures	175,058	706,575	1,934,900	1,938,100
79 Other Expenditures	-	-	-	-
Revenues Over(Under) Expenditures	23,167	110,998	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	1,211,082	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	23,167	1,322,080	-	-
Fund Balance, Beginning of Year	172,447	195,614	1,517,694	1,517,694
Fund Balance, End of Year	<u>\$ 195,614</u>	<u>\$ 1,517,694</u>	<u>\$ 1,517,694</u>	<u>\$ 1,517,694</u>

**Potter County, Texas
Schedule of Debt Service
2015-2016**

Series 2012 Advanced General Obligation Refunding Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/1/2016	1,860,000	48,350	1,908,350
9/1/2016		29,750	29,750
Fiscal Total	<u>1,860,000</u>	<u>78,100</u>	<u>1,938,100</u>
3/1/2017	1,900,000	29,750	1,929,750
9/1/2017		10,750	10,750
Fiscal Total	<u>1,900,000</u>	<u>40,500</u>	<u>1,940,500</u>
3/1/2018	1,075,000	10,750	1,085,750
9/1/2018			-
Fiscal Total	<u>1,075,000</u>	<u>10,750</u>	<u>\$ 1,085,750</u>
Grand Total	<u>\$ 4,835,000</u>	<u>\$ 129,350</u>	<u>\$ 4,964,350</u>

CAPITAL PROJECTS FUNDS

Capital Projects Fund

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

Sheriff Administration Construction Fund

The Sheriff Administration Construction fund accounts for any grant funds, borrowed funds and general funds used for the construction of sheriff administration facilities, including fleet maintenance facilities.

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**Potter County, Texas
Capital Projects
Combined Budgets
2015-2016**

	<u>Capital Projects</u>	<u>Sheriff Administration Construction</u>	<u>Totals (Memo only)</u>
Revenues	\$ 4,000	\$ 2,000	\$ 6,000
52 Licenses & Fees	-	-	-
53 Intergovernmental Revenue	-	-	-
54 Fines & Forfeitures	-	-	-
55 Rents & Recoveries	-	-	-
57 Other Revenue	4,000	2,000	6,000
Expenditures	5,228,000	1,000,000	7,228,000
60 Salaries & Fringe Benefits	-	-	-
70 Capital Outlay	4,478,000	500,000	5,478,000
72 Education, Travel & Uniforms	-	-	-
73 Contract Services	250,000	500,000	1,250,000
74 General Operating Expenses	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-
77 Building Repairs & Maintenance	500,000	-	500,000
Revenues Over(Under) Expenditures	(5,224,000)	(998,000)	(7,222,000)
Other Financing Sources (Uses)			
Operating Transfers In	2,000,000	1,000,000	3,000,000
Operating Transfers Out	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,224,000)	2,000	(4,222,000)
Fund Balance, Beginning of Year	5,235,757	-	5,235,757
Fund Balance, End of Year	\$ 2,011,757	\$ 2,000	\$ 1,013,757

**Potter County, Texas
Capital Projects Fund
Revenues and Expenditures
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 6,273	\$ 28,970	\$ 6,000	\$ 4,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	23,903	-	-
57 Other Revenue	6,273	5,067	6,000	4,000
Expenditures	284,108	109,202	5,450,000	5,228,000
70 Capital Outlay	118,232	102,082	4,450,000	4,478,000
72 Education, Travel & Uniforms	-	3,120	-	-
73 Contract Services	128,530	4,000	500,000	250,000
74 General Operating Expenses	37,346	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	500,000	500,000
Revenues Over(Under) Expenditures	(277,835)	(80,232)	(5,444,000)	(5,224,000)
Other Financing Sources (Uses)				
Operating Transfers In	2,000,000	3,374,258	3,000,000	2,000,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,722,165	3,294,026	(2,444,000)	(3,224,000)
Fund Balance, Beginning of Year	2,663,566	4,385,731	7,679,757	5,235,757
Fund Balance, End of Year	<u>\$ 4,385,731</u>	<u>\$ 7,679,757</u>	<u>\$ 5,235,757</u>	<u>\$ 2,011,757</u>

**Potter County, Texas
 Courthouse Restoration Fund
 Revenues and Expenditures
 2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 582,179	\$ 520	\$ -	\$ -
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	581,456	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	723	520	-	-
Expenditures	342,350	-	-	-
70 Capital Outlay	97,254	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	245,096	-	-	-
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	239,829	520	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(674,258)	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	239,829	(673,738)	-	-
Fund Balance, Beginning of Year	433,909	673,738	-	-
Fund Balance, End of Year	\$ 673,738	\$ -	\$ -	\$ -

Potter County, Texas
Sheriff Administration Construction Fund
Revenues and Expenditures
2015-2016

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Estimate</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>
Revenues	\$ -	\$ -	\$ -	\$ 2,000
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	-	-	-	-
57 Other Revenue	-	-	-	2,000
Expenditures	-	-	-	1,000,000
70 Capital Outlay	-	-	-	500,000
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	-	500,000
74 General Operating Expenses	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	-	-	-	(998,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	1,000,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Uses	-	-	-	2,000
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>

INTERNAL SERVICE FUNDS

Health & Life Insurance Fund

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

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**Potter County, Texas
Health & Life Insurance Fund
Revenues and Expenditures
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Operating Revenues	\$ 4,826,913	\$ 4,567,711	\$ 5,095,200	\$ 5,540,672
52 Licenses & Fees	-	-	-	-
53 Intergovernmental Revenue	-	-	-	-
54 Fines & Forfeitures	-	-	-	-
55 Rents & Recoveries	357,099	55,983	200,000	50,000
58 Other Revenue	4,469,814	4,511,728	4,895,200	5,490,672
Operating Expenses	4,731,493	4,815,671	5,130,500	5,751,000
60 Salaries & Fringe Benefits	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
73 Contract Services	-	-	15,000	-
74 General Operating Expenses	175	-	5,500	1,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
79 Other Expenses	4,731,318	4,815,671	5,110,000	5,750,000
Net Operating Income	95,420	(247,960)	(35,300)	(210,328)
Non-operating Income	2,316	2,392	2,000	2,000
57 Interest on Investments	2,316	2,392	2,000	2,000
Net Income (Loss)	97,736	(245,568)	(33,300)	(208,328)
Retained Earnings at Beginning of Year	818,195	915,931	670,363	637,063
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	<u>\$ 915,931</u>	<u>\$ 670,363</u>	<u>\$ 637,063</u>	<u>\$ 428,735</u>

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EQUIPMENT

The equipment section lists items requested and approved during the budget sessions.

Equipment is divided into two categories: Capital equipment - assets with a cost of \$5,000 or more and an expected useful life of at least one year; and Non-capital equipment - assets with a cost between \$500 and \$5,000 with an expected useful life of a least one year.

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**Potter County, Texas
Equipment Budget
2015-16**

	Requested	Cuts	Net	Approved			
				Capital	Non-capital	Other	
						Amount	Memo
1130 Information Technology	162,094	-	162,094	157,000	5,094	-	
1 Cisco network switches	85,000		85,000	85,000	-		
1 Fiber cable and installation	18,000		18,000	18,000	-		
1 Fusion splicer for fiber	9,000		9,000	9,000	-		
1 Wireless equipment and install-Courts	30,000		30,000	30,000	-		
1 Wireless equipment and install-R&B / F	15,000		15,000	15,000	-		
3 Cisco equipment in downtown building:	5,094		5,094	-	5,094		
1140 Information & Records Mgmt	69,000	-	69,000	-	-	69,000	
1 Mekel Mach 5 Film Scanning System wit	69,000		69,000	-	-	69,000	Fund 240 / 235
1200 County Auditor	3,000	(1,200)	1,800	-	1,800	-	
1 Laptop/Tablet	1,200	(1,200)	-	-	-	-	
1 Printer	1,800		1,800	-	1,800		
1210 County Treasurer	1,800	-	1,800	-	1,800	-	
1 Printer	1,800		1,800	-	1,800		
1400 Facilities Maintenance	22,906	-	22,906	22,906	-	-	
2 Walker MT23 lawn mower	22,906		22,906	22,906	-		
1500 Elections	756,000	(756,000)	-	-	-	-	
250 Voting Equipment	756,000	(756,000)	-	-	-		
2100 County Clerk	1,204,000	-	1,204,000	-	-	1,204,000	
3 Solid Construction Office Chairs	1,500		1,500	-	-	1,500	S&S 74000
5 Scanners	2,500		2,500	-	-	2,500	Fund 251
1 Software	1,200,000		1,200,000	-	-	1,200,000	Fund 400
2175 Associate Judge	2,555	-	2,555	-	2,555	-	
1 Walkie-Talkie w/charger, microphone &	855	-	855	-	855		
1 Ballistic Vest	805	-	805	-	805		
1 Taser w/cartridges & holster	895	-	895	-	895		
2185 Associate Judge - CPS	7,000	-	7,000	7,000	-	-	
1 Judges Bench	7,000		7,000	7,000	-		
2190 County Court at Law #1	4,500	(4,500)	-	-	-	-	
1 Audio/Video System for Courtroom	4,500	(4,500)	-	-	-		
2260 County Attorney	1,390	-	1,390	-	-	1,390	
2 Dell Inspiron laptop (Gambling Unit)	1,390		1,390	-	-	1,390	Fund 256
2270 District Attorney	2,400	(2,400)	-	-	-	-	
2 Chairs	1,400	(1,400)	-	-	-		
2 Filing Cabinets	1,000	(1,000)	-	-	-		
3110 Constable, Pct. #1	45,000	-	45,000	45,000	-	-	
1 2016 Chevy Tahoe w/accessories	45,000		45,000	45,000	-	-	

**Potter County, Texas
Equipment Budget
2015-16**

	<u>Requested</u>	<u>Cuts</u>	<u>Net</u>	<u>Approved</u>			
				<u>Capital</u>	<u>Non-capital</u>	<u>Other</u>	
						<u>Amount</u>	<u>Memo</u>
3120 Constable, Pct. #2	45,000	(45,000)	-	-	-	-	-
1 2016 Chevy Tahoe w/accessories	45,000	(45,000)	-	-	-	-	-
3130 Constable, Pct. #3	2,010	(2,010)	-	-	-	-	-
1 Portable Police Radio	2,010	(2,010)	-	-	-	-	-
3140 Constable, Pct. #4	45,000	-	45,000	45,000	-	-	-
1 2016 Chevy Tahoe w/accessories	45,000	-	45,000	45,000	-	-	Charger w/new motor fr
3160 Sheriff - Law Enforcement	336,000	-	336,000	336,000	-	-	-
8 Vehicles/w accessories	336,000	-	336,000	336,000	-	-	-
3210 Fire/Rescue Department	450,000	(425,000)	25,000	-	25,000	-	-
1 Lot Rescue/Hazmat/Extracation Equip	25,000	-	25,000	-	25,000	-	-
1 Structural Fire Engine	375,000	(375,000)	-	-	-	-	-
1 Rehab van	50,000	(50,000)	-	-	-	-	-
7100 Road & Bridge	284,182	(109,100)	175,082	175,082	-	-	-
1 Rotary Cutter (Mower)	19,100	(19,100)	-	-	-	-	-
1 3/4 Ton 4 Door Pickup	43,295	-	43,295	43,295	-	-	-
1 Mack Dump Truck	131,787	-	131,787	131,787	-	-	-
1 Pneumatic Roller (Yellowhouse)	90,000	(90,000)	-	-	-	-	-
Total Equipment	<u>3,396,282</u>	<u>(1,248,210)</u>	<u>2,096,072</u>	<u>787,988</u>	<u>85,694</u>	<u>1,326,390</u>	

PERSONNEL

The following pages report the number of positions approved for each department by title of the position.

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**Potter County, Texas
Personnel Budget
2015-16**

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
1100 County Judge	2	2	2	2
Judge	1	1	1	1
Court Administrator	1	1	1	1
1110 Commissioners	4	4	4	4
1120 Human Resources	4	4	4	4
Director	1	1	1	1
Payroll & Benefits Coordinator	1	1	1	1
H. R. Assistant	1	1	1	1
Payroll Clerk	1	1	1	1
1130 Information Technology	8	8	10	10
Manager	1	1	1	1
Senior Network Engineer	2	2	2	2
Senior Applications Engineer	1	1	1	1
IT Services Coordinator	0	1	1	1
Network Engineer	1	1	2	2
Software Engineer	0	0	1	1
Systems Administrator	1	1	1	1
User Support Specialist	2	1	0	0
Application Developer*	0	0	1	1
* Paid from District Clerk's Records Management Fund				
1140 Information and Records Management *	8	8	8	9
Director of Records and Info Mgmt	1	1	1	1
Mailroom/Digital Records Coordinator	1	1	1	1
Records Center/Archives Coordinator	1	1	1	1
Microfilm/Darkroom Technician	1	1	1	1
Microfilm/Sign Engraver Technician	1	1	1	1
Microfilm/Mail Clerk	1	1	1	1
Records/Archive Clerk	1	1	1	1
Microfilm Clerk	0	0	0	1
Microfilm Clerk*	1	1	1	1
* Paid from Court Records Management Fund				
1200 County Auditor	6	6	6	6
Auditor	1	1	1	1
First Assistant Auditor	1	1	1	1
Accountant II	1	1	1	1
Internal Auditor	1	1	1	1
Grant Auditor	1	1	1	1
Accounts Payable Auditor	1	1	1	1
1210 County Treasurer	3	3	3	3
Treasurer	1	1	1	1
Chief Deputy	1	1	1	1
Deputy	1	1	1	1

**Potter County, Texas
Personnel Budget
2015-16**

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
1220 Purchasing Agent	6	6	6	6
Agent	1	1	1	1
Assistant Purchasing Agent	1	1	1	1
Senior Buyer/Contract Manager	1	1	1	1
Buyer II	1	1	1	1
Buyer I	1	1	1	1
Delivery Assistant	1	1	1	1
1230 Collections	3 1/2	3 3/4	3 3/4	3 3/4
Collections Coordinator	1	1	1	1
Deputy	2 1/2	2 3/4	2 3/4	2 3/4
1300 Tax Assessor/Collector	21	21	21	21
Tax Assessor/Collector	1	1	1	1
Chief Deputy	1	1	1	1
Manager-Motor Vehicle Dept.	1	1	1	1
Administrative Assistant	0	1	1	1
Head Bookkeeper	1	1	1	1
Bookkeeper	2	2	2	2
Asst. Manager-Property Tax	1	0	0	0
Tax Clerk	14	14	14	14
1400 Facilities Maintenance	27	27	28	28
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	10	10	11	11
Office Coordinator	1	1	1	1
1500 Elections	4 1/2	4 1/2	4 1/2	4 1/2
Elections Administrator	1	1	1	1
Deputy	3 1/2	3 1/2	3 1/2	3 1/2
2100 County Clerk	17 1/2	17	17	17
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	11	11

**Potter County, Texas
Personnel Budget
2015-16**

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
2110 District Clerk	21 1/2	21	21 1/2	22 1/2
District Clerk	1	1	1	1
Chief Civil Supervisor / Registry Supervisor	1	1	0	0
Chief Administrative Deputy	1	1	1	1
Supervisor	2	2	3	3
Assistant Supervisor	3	3	2	2
Deputy	13 1/2	13	14 1/2	15 1/2
2120 Court of Appeals Judges	4	4	4	4
2130 47th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2140 108th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
2150 181st District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2160 251st District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Administrator	1	1	1	1
Bailiff	1	1	1	1
2170 320th District Court	4	4	4	4
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
2175 Specialty Court	0	0	0	1
Community Supervision Officer	0	0	0	1

**Potter County, Texas
Personnel Budget
2015-16**

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
2190 County Court at Law #1	5	5	5	5
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator	1	1	1	1
Bailiff	1	1	1	1
Clerk I	1	1	1	1
2200 County Court at Law #2	5	5	5	5
Judge	1	1	1	1
Court Reporter	1	1	1	1
Court Coordinator-Time Share	1	1	1	1
Bailiff	1	1	1	1
Clerk I	1	1	1	1
2210 Justice of the Peace, Precinct #1	4	4	4	4
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2
2220 Justice of the Peace, Precinct #2	3	3	3	3
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
2230 Justice of the Peace, Precinct #3	4	4	4	4
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	2	2	2	2
2240 Justice of the Peace, Precinct #4	3	3	3	3
Judge	1	1	1	1
Chief Court Clerk	1	1	1	1
Court Clerk	1	1	1	1
2250 Jury	3 1/2	3 1/2	3	3
Jury Supervisor	1	1	1	1
Deputy	2 1/2	2 1/2	2	2

**Potter County, Texas
Personnel Budget
2015-16**

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
2260 County Attorney	33 1/2	34	34	33 1/2
County Attorney	1	1	1	1
First Assistant County Attorney	1	1	1	1
Civil Division Chief	1	1	1	1
Criminal Division Chief	1	1	1	1
Juvenile Davison Trial Attorney	1	1	0	0
Special Prosecution Division Chief	0	0	1	1
Assistant Attorney	7	7	7	7
Victim Assistance Coordinator	0	1	1	1
Chief Investigator/Personnel Manager	1	1	1	1
Compliance Coordinator	0	1	1	1
Check Clerk	3	2 1/2	2	3
Check Clerk **	2 1/2	1 1/2	1 1/2	0
Receptionist *	0	0	1	1
Receptionist	1	0	1	1
Intake Coordinator	1	1	1	1
Office Manager	1	1	1	1
Trial Coordinator	1	1	1	1
Court Coordinator	2	2	2	2
Paralegal	2	3	2	2
Paralegal *	1	0	0	0
Investigator	3	3	3	3
Investigator *	2	2	2	2
Warrant Officer	1	1	1	1
Secretary **	0	1	1/2	1/2

* Paid from Forfeiture funds

** Paid from Hot Check funds

2270 District Attorney *	34 1/2	32 1/2	33 1/2	33 1/2
District Attorney	1	1	1	1
First Assistant District Attorney	1	1	1	1
Chief Appellate Attorney	1	1	1	1
Chief Intake Attorney	1	1	1	1
Chief Trial Attorney	1	1	1	1
Assistant Attorney	12	12	12	12
Assistant Attorney - Part-time *	1/2	1/2	1/2	1/2
Investigator	6	6	7	7
Investigator *	2	0	0	0
Office Manager	1	1	1	1
Secretary	7	7	6	6
IT Application Specialist *	0	0	1	1
Receptionist	1	1	1	1

* Paid from Forfeiture funds

2290 Indigent Defense Coordinator	1	1	1	0
3110 Constable, Precinct #1	1	1	1	1
3120 Constable, Precinct #2	1	1	1	1

**Potter County, Texas
Personnel Budget
2015-16**

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
3130 Constable, Precinct #3	1	1	1	1
3140 Constable, Precinct #4	1	1	1	1
3160 Sheriff - Law Enforcement	85	87	90	91
Sheriff	1	1	1	1
Chief Deputy	1	1	1	1
Captain	1	1	1	1
Lieutenant	3	3	3	3
Sergeant	15	15	15	15
Corporal	6	7	7	7
Deputy	30	29	29	29
Courthouse Security Deputy *	6	6	6	7
School Resource Officers	0	2	2	2
Communications Officer	10	10	10	10
Administrative Assistant	1	1	1	1
Training Assistant / Bookkeeper	1	0	0	0
Technical Administrator	1	1	1	1
CID Secretary	2	0	0	0
W/P Secretary	1	0	0	0
Clerk	4	8	8	8
Fleet Mechanic	1	1	1	1
Auto Theft Unit Commander**	0	0	1	1
Auto Theft Unit Sergeant **	0	0	1	1
Auto Theft Unit Crime Prevention Coordinator **	0	0	1	1
Crossing Guard	1	1	1	1
* Paid from Courthouse Security Fund				
** Funded by Panhandle Auto Burglary and Theft Prevention Grant				
3210 Fire / Rescue Department	4	4	4	4
Chief	1	1	1	1
Assistant Chief	2	2	2	2
Lieutenant	1	1	1	1
4100 Sheriff - Detention Center	126	129	131	131
Captain	1	1	1	1
Lieutenant	2	2	2	2
Sergeant	6	5	5	5
Medical Supervisor	0	1	1	1
Corporal	14	6	6	6
Medical Officers	0	8	8	8
Mental Health Coordinator	1	1	1	1
Deputy	1	0	0	0
Corrections Officer	95	84	85	85
Transpiration Officer	0	8	8	8
Special Programs Officer	0	1	1	1
Office Manager / Bookkeeper	1	1	1	1
Clerk	3	6	6	6
Maintenance Supervisor	1	1	1	1
Maintenance Officer	1	4	5	5

**Potter County, Texas
Personnel Budget
2015-16**

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
5300 Mental Health	1	1	1	1
Mental Health Administrator	1	1	1	1
5310 County Extension Offices	5	5	5	5
Agent	3	3	3	3
Secretary III	2	2	2	2
5320 Welfare Case Worker / Law Librarian	1	1	1	0
5340 Victim Assistance	3	3	3	3
Director	1	1	1	1
Assistant Director	2	2	2	2
7100 Road and Bridge	19	19	19	19
Road & Bridge Administrator	1	1	1	1
Operations Manger	1	1	1	1
Equipment Repair Supervisor	1	1	1	1
Asst. Foreman / Sign Shop Technician	1	0	0	0
Roadway Foreman	0	1	1	1
Maintenance Mechanic	2	2	2	2
Crew Leader	0	0	2	2
Equipment Operator	6	5	3	3
Sign Shop Technician	0	1	1	1
Maintenance Mechanic Welder	1	1	1	1
Maintenance Technician	5	5	5	5
Administrative Assistant III	1	1	1	1
290 Juvenile Probation Fund	22	22	22	22
Chief Probation Officer	1	1	1	1
Assistant Chief	1	1	1	1
Supervisor	2	2	2	2
Probation Officer	14	14	14	14
Title IV-E Coordinator/Prob. Officer	1	1	1	1
Caseworker Administrator	1	1	1	1
Secretary	2	2	2	2
Total Personnel	<u>526 1/2</u>	<u>529 1/4</u>	<u>538 1/4</u>	<u>539 3/4</u>

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GENERAL FUND

Supplemental Information

The supplemental information provides the line-item detail for each category of expenditures approved by Commissioners' Court.

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2015-16**

	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Budget 2015-16
General Administration	5,389,199	6,355,975	6,999,116	7,500,856
1100 County Judge	197,835	172,041	217,584	230,446
60 Salaries & Fringe Benefits	191,837	167,367	206,434	222,846
61000 Salary - County Judge	88,272	90,048	91,860	93,708
61100 Salaries - Assistants	42,190	33,327	45,336	46,248
61300 Salaries - State Supplement	15,000	-	15,000	25,200
61301 Salaries - Juvenile Board Supplement	3,300	3,372	3,444	3,516
62000 Group Insurance	13,200	13,816	16,944	17,424
62100 Retirement	18,707	17,384	21,670	23,550
62200 Social Security Tax	11,005	9,288	11,910	12,910
62960 Workers' Compensation Insurance	109	89	210	230
62970 Unemployment Insurance	54	43	60	60
72 Education, Travel & Uniforms	2,689	1,117	6,000	2,000
72500 Education and Travel	2,689	1,117	6,000	2,000
73 Contract Services	-	775	1,000	1,000
73100 Court Reporter Fees	-	775	1,000	1,000
74 General Operating Expenses	2,565	2,013	3,350	3,800
74000 Stationery and Supplies	1,912	791	2,200	2,500
74100 Subscriptions	153	-	400	400
74200 Dues	500	550	750	900
74700 Non-capital Equipment	-	672	-	-
76 Equipment / Vehicle Repairs & Maintenance	744	769	800	800
76600 Leases - Copier	744	769	800	800
1110 Commissioners	192,446	200,598	231,414	236,480
60 Salaries & Fringe Benefits	180,883	190,875	215,614	220,280
61000 Salary - Commissioners	142,752	145,632	148,536	151,512
62000 Group Insurance	8,400	13,850	33,888	34,848
62100 Retirement	18,462	20,035	20,680	21,160
62200 Social Security Tax	10,763	10,837	11,370	11,600
62960 Workers' Compensation Insurance	506	521	1,140	1,160
72 Education, Travel & Uniforms	7,163	6,818	12,000	12,000
72510 Education and Travel - Precinct 1	1,108	2,046	3,000	3,000
72520 Education and Travel - Precinct 2	4,000	3,000	3,000	3,000
72530 Education and Travel - Precinct 3	2,055	1,772	3,000	3,000
72540 Education and Travel - Precinct 4	-	-	3,000	3,000
74 General Operating Expenses	4,400	2,905	3,800	4,200
74000 Stationery and Supplies	2,800	1,305	2,000	2,000
74100 Subscriptions	-	-	200	200
74200 Dues	1,600	1,600	1,600	2,000
1120 Human Resources	238,006	240,054	260,714	269,030
60 Salaries & Fringe Benefits	229,999	230,723	246,584	251,900
61000 Salary - Department Head	59,314	60,744	61,968	63,216
61100 Salaries - Assistants	108,185	105,200	112,608	114,876
62000 Group Insurance	28,800	29,862	33,888	34,848
62100 Retirement	21,663	22,848	24,310	24,870
62200 Social Security Tax	11,700	11,744	13,360	13,630
62960 Workers' Compensation Insurance	123	116	240	240
62970 Unemployment Insurance	214	209	210	220
72 Education, Travel & Uniforms	2,250	2,559	4,500	4,000
72500 Education and Travel	2,250	2,559	4,500	4,000

-- continued --

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2015-16**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
1120 Human Resources - continued				
74 General Operating Expenses	3,211	3,167	6,130	9,630
74000 Stationery and Supplies	1,767	2,595	5,000	5,000
74010 Postage	565	352	600	600
74100 Subscriptions	-	-	230	3,730
74200 Dues	180	220	300	300
74700 Non-capital Equipment	699	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,546	3,605	3,500	3,500
76600 Leases - Copiers	2,546	3,605	3,500	3,500
1130 Information Technology	881,634	1,141,029	1,370,024	1,545,028
60 Salaries & Fringe Benefits	615,898	637,045	739,502	755,184
61000 Salary - Manager	58,666	79,128	80,712	82,332
61100 Salaries-Assistants	410,214	396,008	463,712	473,004
62000 Group Insurance	51,300	61,306	76,248	78,408
62100 Retirement	60,573	65,347	75,790	77,530
62200 Social Security Tax	34,201	34,324	41,650	42,490
62960 Workers' Compensation Insurance	347	332	730	750
62970 Unemployment Insurance	597	600	660	670
72 Education, Travel & Uniforms	27,981	16,044	20,000	20,000
72500 Education and Travel	27,981	16,044	20,000	20,000
73 Contract Services	121,239	198,599	309,005	470,339
73675 Software Maintenance	121,239	198,599	299,505	470,339
73900 Outside Audit	-	-	9,500	-
74 General Operating Expenses	115,538	288,164	300,157	298,145
74000 Stationery and Supplies	11,625	50,824	10,000	10,000
74030 Software Purchases	33,162	86,898	91,216	78,146
74100 Subscriptions	103	268	200	200
74200 Dues	-	750	750	800
74500 Telephone Service	-	-	54,000	55,200
74510 Telephone System	-	-	3,600	5,765
74520 Internet Service	-	-	31,135	27,900
74530 Network Connectivity	-	-	42,240	42,240
74700 Non-capital Equipment	6,637	45,431	-	5,094
74710 End-User Hardware	-	-	37,016	31,400
74940 Network Expense	64,011	103,993	30,000	41,400
76 Equipment / Vehicle Repairs & Maintenance	978	1,177	1,360	1,360
76050 Equipment Operation - Repairs and Maintenance	680	774	1,000	1,000
76600 Leases - Copier	298	403	360	360
1140 Information and Records Management	410,494	425,106	451,222	506,492
60 Salaries & Fringe Benefits	381,916	395,950	408,162	463,432
61000 Salary - Department Head	62,500	63,756	65,020	66,324
61100 Salaries - Assistants	212,616	217,058	221,328	256,752
61400 Salaries - Cell Phone Allowance	480	480	-	-
62000 Group Insurance	50,358	55,272	59,304	69,696
62100 Retirement	35,642	38,698	39,860	45,110
62200 Social Security Tax	19,766	20,134	21,910	24,720
62960 Workers' Compensation Insurance	202	197	390	440
62970 Unemployment Insurance	352	355	350	390
72 Education, Travel & Uniforms	2,175	3,290	4,200	4,200
72300 Uniforms	726	798	1,200	1,200
72500 Education and Travel	1,449	2,492	3,000	3,000
73 Contract Services	5,203	3,003	6,000	6,000
73560 Contract Services - Shredding	5,203	3,003	6,000	6,000

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**Potter County, Texas
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Supplementary Schedule of Expenditures by Line Item
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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
1140 Information and Records Management - continued				
74 General Operating Expenses	20,040	20,926	30,860	30,860
74000 Stationery and Supplies	7,202	6,771	10,880	10,880
74330 Film and Chemicals	12,838	12,535	19,500	19,500
74550 Cell Phones & Allowances	-	-	480	480
74700 Non-capital Equipment	-	1,620	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,160	1,937	2,000	2,000
76000 Auto Expense	1,160	1,937	2,000	2,000
1150 General Administrative	1,128,892	1,769,314	1,766,088	1,925,500
60 Salaries & Fringe Benefits	2,062	(1,003)	30,000	30,000
62970 Unemployment Insurance	2,062	(1,003)	30,000	30,000
73 Contract Services	478,312	486,419	520,000	510,000
73700 Property Appraisals	478,312	486,419	520,000	510,000
74 General Operating Expenses	19,383	62,039	33,325	35,500
74000 Stationery and Supplies	-	40,347	-	-
74085 Bank Fees Expense	-	85	500	500
74200 Dues	12,766	12,766	20,000	20,000
74310 Publication Expense	4,835	6,331	10,000	10,000
74910 Employee Wellness Incentive	-	-	-	2,500
74920 Awards & Recognition	1,782	2,510	2,825	2,500
76 Equipment / Vehicle Repairs & Maintenance	72,245	32,839	148,011	175,000
76520 Equipment Repairs & Replacement	7,814	12,184	73,011	100,000
76610 Equipment Leases & Maintenance Agreements	64,431	20,655	75,000	75,000
79 Other Expenditures	556,890	1,189,020	1,034,752	1,175,000
79230 Bond Premiums	6,618	900	10,000	10,000
79240 Liability Insurance	334,786	348,536	500,000	500,000
79350 Appraisal & Demolition	-	-	5,000	5,000
79600 Insurance Claims	213,686	839,584	129,900	100,000
79800 Appointed Civil Litigation Counsel	1,800	-	30,000	30,000
79999 Contingency	-	-	359,852	530,000
1200 County Auditor	453,756	530,816	580,152	592,556
60 Salaries & Fringe Benefits	394,378	456,829	499,952	510,556
61000 Salary - County Auditor	90,420	92,232	94,080	95,964
61100 Salaries - Assistants	213,000	253,525	274,560	280,080
62000 Group Insurance	28,800	37,578	50,832	52,272
62100 Retirement	39,240	47,612	51,320	52,500
62200 Social Security Tax	22,308	25,204	28,210	28,770
62960 Workers' Compensation Insurance	223	242	500	510
62970 Unemployment Insurance	387	436	450	460
72 Education, Travel & Uniforms	5,386	10,000	10,000	10,000
72500 Education and Travel	5,386	10,000	10,000	10,000
73 Contract Services	47,814	57,150	61,500	61,500
73560 Contract Services	-	10,500	12,000	12,000
73900 Independent Audit Fees	47,814	46,650	49,500	49,500
74 General Operating Expenses	5,307	5,903	7,500	9,300
74000 Stationery and Supplies	3,867	4,285	5,500	5,500
74100 Subscriptions	50	183	500	500
74200 Dues	1,390	1,435	1,500	1,500
74700 Non-capital Equipment	-	-	-	1,800
76 Equipment / Vehicle Repairs & Maintenance	871	934	1,200	1,200
76600 Leases - Copier	871	934	1,200	1,200

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	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Budget 2015-16
1210 County Treasurer	200,301	208,742	226,938	233,180
60 Salaries & Fringe Benefits	186,483	191,349	207,888	212,330
61000 Salary - Treasurer	69,492	70,884	72,312	73,764
61100 Salaries - Assistants	72,454	73,922	77,520	79,080
62000 Group Insurance	15,600	15,819	25,416	26,136
62100 Retirement	18,356	19,921	20,860	21,340
62200 Social Security Tax	10,384	10,607	11,470	11,700
62960 Workers' Compensation Insurance	104	102	210	210
62970 Unemployment Insurance	93	94	100	100
72 Education, Travel & Uniforms	5,692	5,942	6,800	6,800
72500 Education and Travel	5,692	5,942	6,800	6,800
74 General Operating Expenses	7,493	10,840	11,250	13,050
74000 Stationery and Supplies	7,318	8,133	10,500	10,500
74100 Subscriptions	-	57	150	150
74200 Dues	175	175	600	600
74700 Non-capital Equipment	-	2,475	-	1,800
76 Equipment / Vehicle Repairs & Maintenance	633	611	1,000	1,000
76600 Leases - Copier	633	611	1,000	1,000
1220 Purchasing Agent	378,051	371,045	428,124	438,840
60 Salaries & Fringe Benefits	358,362	349,295	400,324	411,040
61000 Salary - Agent	72,181	76,884	78,420	79,980
61100 Salaries - Assistants	192,640	178,146	208,512	214,488
62000 Group Insurance	39,600	40,237	50,832	52,272
62100 Retirement	34,223	35,063	39,950	41,110
62200 Social Security Tax	19,186	18,465	21,960	22,530
62960 Workers' Compensation Insurance	195	178	390	400
62970 Unemployment Insurance	337	322	260	260
72 Education, Travel & Uniforms	8,111	5,591	10,000	10,000
72500 Education and Travel	8,111	5,591	10,000	10,000
74 General Operating Expenses	7,641	12,990	11,800	11,800
74000 Stationery and Supplies	4,741	7,869	9,000	9,000
74100 Subscriptions	185	346	400	400
74200 Dues	705	885	1,400	1,400
74700 Non-capital Equipment	1,736	3,199	-	-
74950 Auction Expense	274	691	1,000	1,000
76 Equipment / Vehicle Repairs & Maintenance	3,937	3,169	6,000	6,000
76000 Auto Expense	2,699	1,964	4,000	4,000
76600 Leases - Copier	1,238	1,205	2,000	2,000
1230 Collections	179,439	187,896	194,704	204,044
60 Salaries & Fringe Benefits	163,579	170,574	178,554	182,394
61000 Salary - Dept Head	50,640	51,461	52,704	53,760
61100 Salaries - Assistants	67,680	70,107	72,984	74,448
62000 Group Insurance	21,600	23,728	25,416	26,136
62100 Retirement	15,302	16,721	17,500	17,900
62200 Social Security Tax	8,119	8,318	9,620	9,810
62960 Workers' Compensation Insurance	87	85	170	180
62970 Unemployment Insurance	151	154	160	160
72 Education, Travel & Uniforms	1,806	1,561	2,500	3,000
72500 Education and Travel	1,806	1,561	2,500	3,000
74 General Operating Expenses	13,075	14,772	12,150	17,150
74000 Stationery and Supplies	4,326	5,323	6,000	6,000
74010 Postage	8,649	9,399	6,000	11,000
74200 Dues	100	50	150	150
76 Equipment / Vehicle Repairs & Maintenance	979	989	1,500	1,500
76600 Leases - Copier	979	989	1,500	1,500

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	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Budget 2015-16
1300 Tax Assessor/Collector	1,128,345	1,109,334	1,272,152	1,319,260
60 Salaries & Fringe Benefits	994,000	1,003,809	1,137,452	1,162,060
61000 Salary - Tax Assessor/Collector	69,492	70,884	72,312	73,764
61100 Salaries - Assistants	654,164	648,986	715,398	729,744
62000 Group Insurance	124,200	133,757	177,912	182,952
62100 Retirement	93,522	97,853	109,650	112,170
62200 Social Security Tax	51,257	51,006	60,260	61,470
62960 Workers' Compensation Insurance	532	505	1,060	1,080
62970 Unemployment Insurance	833	818	860	880
72 Education, Travel & Uniforms	8,243	6,059	9,000	9,000
72500 Education and Travel	8,243	6,059	9,000	9,000
73 Contract Services	15,976	16,906	22,500	23,000
73500 Sheriff Fees	4,117	4,692	10,000	10,000
73675 Web Site Maintenance	11,859	12,214	12,500	13,000
74 General Operating Expenses	105,575	78,885	99,000	121,000
74000 Stationery and Supplies	36,607	32,741	40,000	50,000
74010 Postage	21,853	24,009	30,000	42,000
74100 Subscriptions	858	689	1,000	1,000
74200 Dues	255	160	500	500
74 General Operating Expenses -- continued				
74600 Seizure & Forfeiture Expense	-	3,676	2,500	2,500
74610 Sheriff Sale Property Expense	40,490	17,552	25,000	25,000
74630 Filing Fees/Abstracts of Judgment Expense	610	58	-	-
74700 Non-capital Equipment	4,902	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	4,551	3,675	4,200	4,200
76600 Leases - Copier	4,551	3,675	4,200	4,200
Facilities Management	2,592,756	2,387,130	2,888,335	3,233,423
1400 Facilities Maintenance Department	1,303,574	1,414,105	1,580,300	1,613,369
60 Salaries & Fringe Benefits	1,220,345	1,289,830	1,456,534	1,487,812
61000 Salary - Director	77,424	78,984	80,568	82,188
61100 Salaries - Assistants	785,435	818,185	891,570	909,408
61120 Salaries - Overtime	7,116	5,655	10,000	10,000
61400 Salaries - Cell Phone Allowance	960	960	-	-
62000 Group Insurance	161,700	184,245	237,216	243,936
62100 Retirement	112,582	124,344	136,720	139,830
62200 Social Security Tax	63,600	65,245	75,140	76,630
62960 Workers' Compensation Insurance	10,417	11,071	24,140	24,610
62970 Unemployment Insurance	1,111	1,141	1,180	1,210
72 Education, Travel & Uniforms	12,033	10,801	15,300	15,300
72300 Uniforms	9,936	8,607	11,000	11,000
72500 Education and Travel	2,097	2,194	4,300	4,300
74 General Operating Expenses	53,733	90,490	81,586	83,377
74000 Stationery and Supplies	4,970	5,528	6,200	6,200
74430 Maintenance Supplies	1,702	1,904	2,500	2,500
74450 Landscaping	15,390	31,595	34,100	35,100
74460 Janitorial Supplies	18,780	23,050	23,200	29,100
74550 Cell Phones & Allowances	-	-	960	960
74700 Non-capital Equipment	8,089	1,489	5,109	-
74830 Radio Service	4,024	25,243	4,512	4,512
74900 Mandated Regulation Compliance	218	297	1,000	1,000
74960 Employee Safety	-	1,384	1,500	1,500
74970 Storage Tank Expense	560	-	2,505	2,505
76 Equipment / Vehicle Repairs & Maintenance	17,463	22,984	26,880	26,880
76010 Equip Operation - Fuel & Oil	14,343	14,611	16,000	16,000
76050 Equipment Operation - Repairs and Maintenance	2,674	7,944	10,000	10,000
76600 Leases - Copier	446	429	880	880

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	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Budget 2015-16
1405 Courthouse	147,117	180,973	243,800	243,800
77 Building Repairs & Maintenance	147,117	180,973	243,800	243,800
77000 Building Repairs and Maintenance	17,157	46,749	71,800	71,800
77100 Utilities	115,970	105,394	146,000	146,000
77400 Elevator Service	7,141	22,097	26,000	26,000
77500 Telephone Trunk Lines	6,849	6,733	-	-
1410 Courts Building	278,580	236,397	295,780	284,105
74 General Operating Expenses	500	-	2,650	2,650
74970 Storage Tank Expense	500	-	2,650	2,650
77 Building Repairs & Maintenance	278,080	236,397	293,130	281,455
77000 Building Repairs and Maintenance	118,426	72,433	89,187	89,187
77001 Building Repairs and Maintenance - Projects	-	-	11,675	-
77100 Utilities	126,087	136,654	160,000	160,000
77400 Elevator Service	22,616	16,362	32,268	32,268
77500 Telephone Trunk Lines	10,951	10,948	-	-
1415 Library Building	9,629	8,203	10,100	10,100
77 Building Repairs & Maintenance	9,629	8,203	10,100	10,100
77000 Building Repairs and Maintenance	1,115	360	2,000	2,000
77100 Utilities	7,879	7,207	8,100	8,100
77500 Telephone Trunk Lines	635	636	-	-
1420 Extension Services Building	21,144	20,484	16,950	16,950
77 Building Repairs & Maintenance	21,144	20,484	16,950	16,950
77000 Building Repairs and Maintenance	4,042	3,127	5,950	5,950
77100 Utilities	11,202	11,101	11,000	11,000
77500 Telephone Trunk Lines	5,900	6,256	-	-
1425 React Building	826	-	-	-
77 Building Repairs & Maintenance	826	-	-	-
77000 Building Repairs and Maintenance	526	-	-	-
77100 Utilities	300	-	-	-
1440 Santa Fe Building	736,958	474,401	645,732	908,499
77 Building Repairs & Maintenance	736,958	474,401	645,732	908,499
77000 Building Repairs and Maintenance	501,499	165,071	233,279	100,639
77001 Building Repairs and Maintenance - Projects	-	-	117,453	512,860
77100 Utilities	174,249	191,108	225,000	225,000
77300 Auditorium Expense	-	-	10,000	10,000
77400 Elevator Service	37,126	95,149	60,000	60,000
77500 Telephone Trunk Lines	24,084	23,073	-	-
1455 Baseball Stadium	42,641	4,598	34,000	101,000
77 Building Repairs & Maintenance	42,641	4,598	34,000	101,000
77000 Building Repairs and Maintenance	42,641	4,598	33,000	100,000
77100 Utilities	-	-	1,000	1,000
1460 JP#3 Office Building	17,803	16,612	16,623	14,750
77 Building Repairs & Maintenance	17,803	16,612	16,623	14,750
77000 Building Repairs and Maintenance	1,085	2,692	5,623	3,750
77100 Utilities	10,196	10,678	10,000	10,000
77370 Janitor Service	3,280	-	1,000	1,000
77500 Telephone Trunk Lines	3,242	3,242	-	-

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
1465 Bowie Annex	26,866	22,871	30,000	30,000
77 Building Repairs & Maintenance	26,866	22,871	30,000	30,000
77000 Building Repairs and Maintenance	9,063	3,059	13,000	13,000
77100 Utilities	13,956	15,964	17,000	17,000
77500 Telephone Trunk Lines	3,847	3,848	-	-
1475 W. 6th Annex	7,618	8,486	15,050	10,850
77 Building Repairs & Maintenance	7,618	8,486	15,050	10,850
77000 Building Repairs and Maintenance	396	2,231	6,050	1,850
77100 Utilities	7,222	6,255	9,000	9,000
Election Administration	325,489	384,767	477,646	475,352
1500 Elections / Voter Registration	325,489	384,767	477,646	475,352
60 Salaries & Fringe Benefits	274,424	311,702	357,946	366,652
61000 Salary - Elections Administrator	54,154	57,648	58,812	60,000
61100 Salaries - Assistants	113,249	113,380	115,656	117,984
61120 Salaries - Extra Help, Clerk & Judges	47,017	69,476	100,000	100,000
62000 Group Insurance	23,663	32,243	33,888	34,848
62100 Retirement	21,490	24,871	29,860	31,830
62200 Social Security Tax	14,314	13,505	19,090	21,270
62960 Workers' Compensation Insurance	321	351	340	380
62970 Unemployment Insurance	216	228	300	340
72 Education, Travel & Uniforms	2,877	3,000	5,600	5,600
72500 Education and Travel	2,877	3,000	5,600	5,600
73 Contract Services	19,334	12,810	35,000	38,900
73560 Programming, Site Support, Maint	19,334	12,810	35,000	38,900
74 General Operating Expenses	28,683	56,787	78,600	63,700
74000 Stationery and Supplies	23,813	39,521	56,000	38,000
74010 Postage	2,612	16,382	22,000	22,000
74100 Subscriptions	219	219	400	400
74200 Dues	150	150	200	300
74500 Telephone	-	-	-	3,000
74700 Non-capital Equipment	1,889	515	-	-
76 Equipment / Vehicle Repairs & Maintenance	171	468	500	500
76600 Copier Rental	171	468	500	500
Judicial	12,351,907	12,859,341	14,518,011	14,859,563
2100 County Clerk	865,945	877,962	1,012,828	1,038,998
60 Salaries & Fringe Benefits	828,341	843,332	945,478	966,648
61000 Salary - County Clerk	69,492	70,884	72,312	73,764
61100 Salaries - Assistants	531,655	531,916	585,612	597,980
62000 Group Insurance	105,979	113,661	144,024	148,104
62100 Retirement	76,970	82,780	91,590	93,780
62200 Social Security Tax	43,124	42,997	50,340	51,390
62960 Workers' Compensation Insurance	442	422	890	910
62970 Unemployment Insurance	679	672	710	720
72 Education, Travel & Uniforms	1,363	2,611	4,000	6,000
72500 Education and Travel	1,363	2,611	4,000	6,000
74 General Operating Expenses	33,300	26,940	49,850	52,850
74000 Stationery and Supplies	24,803	21,260	39,000	42,000
74100 Subscriptions	682	1,117	1,500	1,500
74200 Dues	275	275	350	350
74320 Microfilm and Copier Supplies	7,540	4,288	9,000	9,000
76 Equipment / Vehicle Repairs & Maintenance	2,941	5,079	13,500	13,500
76600 Leases - Copier	2,941	5,079	13,500	13,500

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
2110 District Clerk	1,075,851	1,137,190	1,250,321	1,270,646
60 Salaries & Fringe Benefits	1,016,198	1,065,950	1,149,617	1,176,446
61000 Salary - District Clerk	69,492	70,884	72,312	73,764
61100 Salaries - Assistants	668,780	692,460	727,002	741,540
62000 Group Insurance	128,400	142,039	177,912	182,952
62100 Retirement	95,493	105,013	109,992	113,820
62200 Social Security Tax	52,638	54,146	60,454	62,380
62960 Workers' Compensation Insurance	542	534	1,061	1,100
62970 Unemployment Insurance	853	874	884	890
72 Education, Travel & Uniforms	4,324	5,000	5,000	5,000
72500 Education and Travel	4,324	5,000	5,000	5,000
73 Contract Services	1,261	1,305	1,000	500
73620 CSCD Collection Fee	1,261	1,305	1,000	500
74 General Operating Expenses	47,218	56,040	73,079	67,200
74000 Stationery and Supplies	31,037	37,154	49,420	45,000
74010 Postage	14,925	17,484	20,000	20,000
74100 Subscriptions	1,146	1,227	2,000	2,000
74200 Dues	110	175	200	200
74700 Non-capital Equipment	-	-	1,459	-
76 Equipment / Vehicle Repairs & Maintenance	3,938	5,413	17,500	17,500
76610 Leases - Copier	3,938	5,413	17,500	17,500
79 Other Expenditures	2,912	3,482	4,125	4,000
79725 CSA: Education & Travel	2,862	3,482	4,000	4,000
79742 CSA: Dues	50	-	125	-
2120 Court of Appeals	10,925	10,164	10,886	10,889
60 Salaries & Fringe Benefits	10,925	10,164	10,886	10,889
61300 Salary Supplements - Judges	9,060	8,372	8,954	8,954
62100 Retirement	1,172	1,152	1,247	1,250
62200 Social Security Tax	693	640	685	685
2125 Specialty Courts	-	-	-	75,760
60 Salaries & Fringe Benefits	-	-	-	53,340
61100 Salaries - Assistants	-	-	-	43,800
62100 Retirement	-	-	-	6,120
62200 Social Security Tax	-	-	-	3,360
62970 Unemployment Insurance	-	-	-	60
72 Education, Travel & Uniforms	-	-	-	1,000
72500 Education and Travel	-	-	-	1,000
73 Contract Services	-	-	-	13,500
73585 Contract Services - Monitoring	-	-	-	13,500
74 General Operating Expenses	-	-	-	7,200
74000 Stationery and Supplies	-	-	-	4,700
74920 Awards, Recognition and Meetings	-	-	-	2,500
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	720
76000 Auto Expense - Mileage	-	-	-	720

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
2130 47th District Court	288,966	300,289	329,040	346,380
60 Salaries & Fringe Benefits	279,019	292,857	311,240	323,630
61000 Salary Supplement - Judge	12,636	14,628	14,928	15,228
61100 Salaries - Assistants	198,216	202,239	206,232	210,360
61120 Salaries - Extra Help	6,211	9,245	10,000	15,000
61301 Salaries - Juvenile Board Supplement	3,300	3,372	3,444	3,516
62000 Group Insurance	14,400	15,819	25,416	26,136
62100 Retirement	27,695	30,291	32,660	34,080
62200 Social Security Tax	16,150	16,848	17,950	18,680
62960 Workers' Compensation Insurance	150	148	320	330
62970 Unemployment Insurance	261	267	290	300
72 Education, Travel & Uniforms	4,432	3,182	8,800	11,750
72300 Uniforms	212	479	800	1,250
72500 Education and Travel	-	507	2,500	5,000
72501 Court Coordinator Training	2,515	1,396	2,000	2,000
72502 Court Reporter Training	1,705	-	2,000	2,000
72503 Bailiff Training	-	800	1,500	1,500
74 General Operating Expenses	4,698	3,490	7,500	9,500
74000 Stationery and Supplies	1,368	1,834	4,000	6,000
74100 Subscriptions	969	864	2,500	2,500
74200 Dues	848	810	1,000	1,000
74700 Non-capital Equipment	1,513	(18)	-	-
76 Equipment / Vehicle Repairs & Maintenance	817	760	1,500	1,500
76600 Leases - Copier	817	760	1,500	1,500
2140 108th District Court	303,885	305,995	338,410	346,380
60 Salaries & Fringe Benefits	288,776	293,478	317,330	323,630
61000 Salary Supplement - Judge	12,636	14,628	14,928	15,228
61100 Salaries - Assistants	198,216	201,996	206,232	210,360
61120 Salaries - Extra Help	8,509	6,471	15,000	15,000
61301 Salaries - Juvenile Board Supplement	3,300	3,372	3,444	3,516
62000 Group Insurance	21,600	19,756	25,416	26,136
62100 Retirement	27,695	30,266	33,360	34,080
62200 Social Security Tax	16,405	16,580	18,330	18,680
62960 Workers' Compensation Insurance	151	146	330	330
62970 Unemployment Insurance	264	263	290	300
72 Education, Travel & Uniforms	7,580	4,810	11,750	11,750
72300 Uniforms	246	-	1,250	1,250
72500 Education and Travel	3,091	2,220	5,000	5,000
72501 Court Coordinator Training	212	956	2,000	2,000
72502 Court Reporter Training	2,531	1,634	2,000	2,000
72503 Bailiff Training	1,500	-	1,500	1,500
74 General Operating Expenses	6,370	6,552	7,930	9,500
74000 Stationery and Supplies	2,674	3,019	4,930	6,000
74100 Subscriptions	1,540	1,061	2,000	2,500
74200 Dues	1,090	1,325	1,000	1,000
74700 Non-capital Equipment	1,066	1,147	-	-
76 Equipment / Vehicle Repairs & Maintenance	1,159	1,155	1,400	1,500
76600 Leases - Copier	1,159	1,155	1,400	1,500

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
2150 181st District Court	292,560	298,583	327,830	346,380
60 Salaries & Fringe Benefits	282,396	284,774	310,030	323,630
61000 Salary Supplement - Judge	12,636	14,628	14,928	15,228
61100 Salaries - Assistants	202,582	201,269	206,232	210,360
61120 Salaries - Extra Help	8,993	9,742	9,000	15,000
61301 Salaries - Juvenile Board Supplement	3,300	3,372	3,444	3,516
62000 Group Insurance	9,067	7,909	25,416	26,136
62100 Retirement	28,359	30,221	32,520	34,080
62200 Social Security Tax	17,028	17,219	17,880	18,680
62960 Workers' Compensation Insurance	161	148	320	330
62970 Unemployment Insurance	270	266	290	300
72 Education, Travel & Uniforms	3,461	3,357	8,800	11,750
72300 Uniforms	127	116	800	1,250
72500 Education and Travel	-	-	2,500	5,000
72501 Court Coordinator Training	-	350	2,000	2,000
72502 Court Reporter Training	1,909	986	2,000	2,000
72503 Bailiff Training	1,425	1,905	1,500	1,500
74 General Operating Expenses	6,188	9,916	7,500	9,500
74000 Stationery and Supplies	3,509	3,726	4,000	6,000
74100 Subscriptions	1,809	1,476	2,500	2,500
74200 Dues	870	1,150	1,000	1,000
74700 Non-capital Equipment	-	3,564	-	-
76 Equipment / Vehicle Repairs & Maintenance	515	536	1,500	1,500
76600 Leases - Copier	515	536	1,500	1,500
2160 251st District Court	285,153	305,279	325,240	346,380
60 Salaries & Fringe Benefits	279,142	295,157	308,190	323,630
61000 Salary Supplement - Judge	12,636	14,628	14,928	15,228
61100 Salaries - Assistants	198,096	207,425	206,232	210,360
61120 Salaries - Extra Help	5,999	5,082	7,500	15,000
61301 Salaries - Juvenile Board Supplement	3,300	3,372	3,444	3,516
62000 Group Insurance	14,400	15,819	25,416	26,136
62100 Retirement	27,680	31,011	32,310	34,080
62200 Social Security Tax	16,621	17,402	17,760	18,680
62960 Workers' Compensation Insurance	150	149	320	330
62970 Unemployment Insurance	260	269	280	300
72 Education, Travel & Uniforms	3,678	1,562	8,800	11,750
72300 Uniforms	-	480	800	1,250
72500 Education and Travel	1,240	234	2,500	5,000
72501 Court Coordinator Training	43	-	2,000	2,000
72502 Court Reporter Training	2,000	317	2,000	2,000
72503 Bailiff Training	395	531	1,500	1,500
74 General Operating Expenses	1,795	7,954	6,750	9,500
74000 Stationery and Supplies	872	3,435	3,250	6,000
74100 Subscriptions	173	506	2,500	2,500
74200 Dues	750	750	1,000	1,000
74700 Non-capital Equipment	-	3,263	-	-
76 Equipment / Vehicle Repairs & Maintenance	538	606	1,500	1,500
76600 Leases - Copier	538	606	1,500	1,500

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
2170 320th District Court	257,060	269,670	341,862	355,092
60 Salaries & Fringe Benefits	248,991	257,530	319,712	332,342
61000 Salary Supplement - Judge	12,636	14,628	14,928	15,228
61100 Salaries - Assistants	144,696	147,600	206,232	210,360
61120 Salaries - Extra Help	31,450	30,667	10,000	15,000
61301 Salaries - Juvenile Board Supplement	3,300	3,372	3,444	3,516
62000 Group Insurance	21,600	23,728	33,888	34,848
62100 Retirement	20,774	22,782	32,660	34,080
62200 Social Security Tax	14,181	14,403	17,950	18,680
62960 Workers' Compensation Insurance	129	125	320	330
62970 Unemployment Insurance	225	225	290	300
72 Education, Travel & Uniforms	3,054	3,285	11,750	11,750
72300 Uniforms	-	-	1,250	1,250
72500 Education and Travel	1,740	-	5,000	5,000
72501 Court Coordinator Training	1,314	1,502	2,000	2,000
72502 Court Reporter Training	-	1,783	2,000	2,000
72503 Bailiff Training	-	-	1,500	1,500
74 General Operating Expenses	4,203	7,897	9,000	9,500
74000 Stationery and Supplies	2,369	3,437	6,000	6,000
74100 Subscriptions	751	627	2,000	2,500
74200 Dues	1,083	680	1,000	1,000
74700 Non-capital Equipment	-	3,153	-	-
76 Equipment / Vehicle Repairs & Maintenance	812	958	1,400	1,500
76600 Leases - Copier	812	958	1,400	1,500
2175 Associate Judge Child Support	1,657	830	3,000	76,633
60 Salaries & Fringe Benefits	-	-	-	70,828
61100 Salaries - Bailiff	-	-	-	50,256
62000 Group Insurance	-	-	-	8,712
62100 Retirement	-	-	-	7,020
62200 Social Security Tax	-	-	-	3,850
62960 Workers' Compensation Insurance	-	-	-	920
62970 Unemployment Insurance	-	-	-	70
72 Education, Travel & Uniforms	-	-	-	2,050
72300 Uniforms	-	-	-	550
72500 Education & Travel-Bailiff	-	-	-	1,500
74 General Operating Expenses	1,657	830	3,000	3,755
74000 Stationery and Supplies	914	830	1,000	1,200
74700 Non-capital Equipment	743	-	2,000	2,555
2185 Associate Judge Child Abuse	-	-	-	3,000
74 General Operating Expenses	-	-	-	3,000
74000 Stationery and Supplies	-	-	-	3,000
2190 County Court at Law #1	517,009	528,143	549,598	558,916
60 Salaries & Fringe Benefits	507,485	517,939	535,848	545,166
61000 Salary - Judge	76,057	78,628	80,208	81,816
61100 Salaries - Assistants	238,685	237,744	242,496	247,344
61120 Salaries - Extra Help	922	2,200	4,000	4,000
61300 Salary - State Supplement	75,000	75,000	75,000	75,000
61301 Salaries - Juvenile Board Supplement	3,300	3,372	3,444	3,516
62000 Group Insurance	35,400	39,547	42,360	43,560
62100 Retirement	50,842	54,307	56,400	57,470
62200 Social Security Tax	26,684	26,560	31,000	31,500
62960 Workers' Compensation Insurance	289	278	550	560
62970 Unemployment Insurance	306	303	390	400
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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
2190 County Court at Law #1 -- continued				
72 Education, Travel & Uniforms	5,147	4,458	8,150	8,150
72300 Uniforms	491	644	650	650
72500 Education and Travel	-	-	2,000	2,000
72501 Court Coordinator Training	1,424	1,668	2,000	2,000
72502 Court Reporter Training	1,678	1,956	2,000	2,000
72503 Bailiff Training	1,554	190	1,500	1,500
74 General Operating Expenses	3,799	5,202	5,200	5,200
74000 Stationery and Supplies	2,208	2,627	3,000	3,000
74100 Subscriptions	956	876	1,200	1,200
74200 Dues	635	515	1,000	1,000
74700 Non-capital Equipment	-	1,184	-	-
76 Equipment / Vehicle Repairs & Maintenance	578	544	400	400
76600 Leases - Copier	578	544	400	400
2200 County Court at Law #2	469,468	474,952	576,894	571,066
60 Salaries & Fringe Benefits	459,724	465,588	560,218	554,916
61000 Salary - Judge	76,057	78,628	80,208	81,816
61100 Salaries - Assistants	198,253	202,200	242,496	247,344
61120 Salaries - Extra Help	8,149	915	24,000	12,000
61300 Salary - State Supplement	75,000	75,000	75,000	75,000
61301 Salaries - Juvenile Board Supplement	3,300	3,372	3,444	3,516
62000 Group Insurance	28,800	31,637	42,360	43,560
62100 Retirement	45,601	49,417	59,190	58,590
62200 Social Security Tax	24,036	23,911	32,530	32,110
62960 Workers' Compensation Insurance	265	252	570	570
62970 Unemployment Insurance	263	256	420	410
72 Education, Travel & Uniforms	3,099	3,171	8,350	9,250
72300 Uniforms	398	483	650	1,150
72500 Education and Travel	125	127	2,000	2,000
72501 Court Coordinator Training	789	1,162	2,000	2,000
72502 Court Reporter Training	1,431	-	2,000	2,000
72503 Bailiff Training	356	1,399	1,700	2,100
74 General Operating Expenses	6,389	5,977	7,926	6,500
74000 Stationery and Supplies	4,058	2,683	4,500	4,500
74100 Subscriptions	203	328	1,000	1,000
74200 Dues	712	535	1,000	1,000
74700 Non-capital Equipment	1,416	2,431	1,426	-
76 Equipment / Vehicle Repairs & Maintenance	256	216	400	400
76600 Leases - Copier	256	216	400	400
2210 Justice of the Peace, Precinct #1	236,456	242,928	263,494	270,266
60 Salaries & Fringe Benefits	223,895	229,935	246,064	251,370
61000 Salary - Judge	69,492	70,884	72,312	73,764
61100 Salaries - Assistants	97,920	99,749	101,904	103,968
61400 Salaries - Cell Phone Allowance	480	480	-	-
62000 Group Insurance	21,600	22,382	33,888	34,848
62100 Retirement	21,712	23,540	24,260	24,820
62200 Social Security Tax	12,443	12,654	13,330	13,600
62960 Workers' Compensation Insurance	123	120	240	240
62970 Unemployment Insurance	125	126	130	130
72 Education, Travel & Uniforms	2,762	605	3,500	4,000
72500 Education and Travel	2,762	605	3,500	4,000

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
2210 Justice of the Peace, Precinct #1 -- continued				
74 General Operating Expenses	8,428	10,732	12,230	13,240
74000 Stationery and Supplies	7,685	10,386	11,000	12,000
74100 Subscriptions	433	36	400	450
74200 Dues	310	310	350	310
74550 Cell Phones & Allowances	-	-	480	480
76 Equipment / Vehicle Repairs & Maintenance	1,371	1,656	1,700	1,656
76600 Leases - Copier	1,371	1,656	1,700	1,656
2220 Justice of the Peace, Precinct #2	198,504	206,509	211,488	216,240
60 Salaries & Fringe Benefits	186,575	193,097	198,528	202,820
61000 Salary - Judge	69,492	70,884	72,312	73,764
61100 Salaries - Assistants	67,104	68,448	69,840	71,280
61400 Salaries - Cell Phone Allowance	480	480	-	-
62000 Group Insurance	21,600	23,728	25,416	26,136
62100 Retirement	17,728	19,234	19,790	20,250
62200 Social Security Tax	9,984	10,139	10,880	11,100
62960 Workers' Compensation Insurance	101	98	200	200
62970 Unemployment Insurance	86	86	90	90
72 Education, Travel & Uniforms	3,503	3,073	3,500	4,000
72500 Education and Travel	3,503	3,073	3,500	4,000
74 General Operating Expenses	7,791	9,658	8,660	8,620
74000 Stationery and Supplies	7,213	9,382	7,500	7,500
74100 Subscriptions	338	36	400	400
74200 Dues	240	240	280	240
74550 Cell Phones & Allowances	-	-	480	480
76 Equipment / Vehicle Repairs & Maintenance	635	681	800	800
76600 Leases - Copier	635	681	800	800
2230 Justice of the Peace, Precinct #3	232,639	243,170	268,318	274,538
60 Salaries & Fringe Benefits	218,175	227,532	250,488	255,908
61000 Salary - Judge	69,492	70,884	72,312	73,764
61100 Salaries - Assistants	99,312	103,404	105,468	107,616
61400 Salaries - Cell Phone Allowance	480	480	-	-
62000 Group Insurance	14,400	15,819	33,888	34,848
62100 Retirement	21,893	24,044	24,750	25,330
62200 Social Security Tax	12,347	12,648	13,610	13,880
62960 Workers' Compensation Insurance	124	122	240	250
62970 Unemployment Insurance	127	131	220	220
72 Education, Travel & Uniforms	2,683	2,288	3,500	4,000
72500 Education and Travel	2,683	2,288	3,500	4,000
74 General Operating Expenses	9,880	11,368	12,230	12,530
74000 Stationery and Supplies	9,395	10,556	11,000	11,000
74100 Subscriptions	175	502	400	700
74200 Dues	310	310	350	350
74550 Cell Phones & Allowances	-	-	480	480
76 Equipment / Vehicle Repairs & Maintenance	1,901	1,982	2,100	2,100
76600 Leases - Copier	1,901	1,982	2,100	2,100

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	<u>Actual</u> 2012-13	<u>Actual</u> 2013-14	<u>Estimated</u> 2014-15	<u>Budget</u> 2015-16
2240 Justice of the Peace, Precinct #4	195,282	195,814	211,088	216,680
60 Salaries & Fringe Benefits	184,637	185,366	198,528	202,820
61000 Salary - Judge	69,492	70,884	72,312	73,764
61100 Salaries - Assistants	69,830	68,448	69,840	71,280
61400 Salaries - Cell Phone Allowance	480	480	-	-
62000 Group Insurance	16,200	15,819	25,416	26,136
62100 Retirement	18,086	19,235	19,790	20,250
62200 Social Security Tax	10,358	10,315	10,880	11,100
62960 Workers' Compensation Insurance	102	98	200	200
62970 Unemployment Insurance	89	87	90	90
72 Education, Travel & Uniforms	2,241	2,125	3,500	4,000
72500 Education and Travel	2,241	2,125	3,500	4,000
74 General Operating Expenses	7,323	7,134	7,860	8,660
74000 Stationery and Supplies	6,891	6,733	6,700	7,500
74100 Subscriptions	302	271	400	400
74200 Dues	130	130	280	280
74550 Cell Phones & Allowances	-	-	480	480
76 Equipment / Vehicle Repairs & Maintenance	1,081	1,189	1,200	1,200
76600 Leases - Copier	1,081	1,189	1,200	1,200
2250 Jury and Jury Related	310,669	304,979	348,767	335,824
60 Salaries & Fringe Benefits	168,754	173,007	169,967	171,524
61100 Salaries - Assistants	123,258	126,655	112,002	114,288
61160 Salaries - Grand Jury Bailiff	5,500	5,000	5,000	5,000
62000 Group Insurance	14,400	14,144	25,416	26,136
62100 Retirement	15,941	17,316	17,568	16,660
62200 Social Security Tax	9,396	9,633	9,656	9,130
62960 Workers' Compensation Insurance	95	93	179	160
62970 Unemployment Insurance	164	166	146	150
72 Education, Travel & Uniforms	-	-	2,535	-
72500 Education and Travel	-	-	2,535	-
73 Contract Services	91,957	87,232	126,265	109,300
73800 Jury Board	3,027	2,806	3,500	4,000
73810 Salary - Jury Commissioners	240	50	300	300
73811 Salary - Grand Jurors	19,186	19,136	25,000	25,000
73812 Salary - Petit Jury	69,504	65,240	97,465	80,000
74 General Operating Expenses	45,627	40,206	45,000	50,000
74000 Stationery and Supplies	4,283	1,603	10,000	10,000
74010 Postage	41,344	38,603	35,000	40,000
76 Equipment / Vehicle Repairs & Maintenance	4,331	4,534	5,000	5,000
76600 Leases - Copier	4,331	4,534	5,000	5,000
2260 County Attorney	2,012,664	2,068,507	2,193,900	2,241,444
60 Salaries & Fringe Benefits	1,923,979	1,994,024	2,081,870	2,135,164
61000 Salary - County Attorney	91,128	92,952	94,812	96,720
61100 Salaries - Assistants	1,307,933	1,325,761	1,379,376	1,415,762
61120 Salaries - Extra Staffing	12,449	19,942	-	-
61150 Salaries - State Mandated Longevity	20,360	17,787	20,000	16,000
61300 Salaries - State Supplements	31,248	35,000	31,250	35,000
61400 Salaries - Cell Phone Allowance	480	480	-	-
62000 Group Insurance	159,460	182,403	220,272	226,512
62100 Retirement	189,211	205,207	212,350	218,270
62200 Social Security Tax	106,620	109,127	116,700	119,610
62960 Workers' Compensation Insurance	3,381	3,643	5,390	5,520
62970 Unemployment Insurance	1,709	1,722	1,720	1,770
72 Education, Travel & Uniforms	21,661	16,984	31,200	29,000
72500 Education and Travel	21,661	16,984	29,000	29,000
72505 Education and Travel - State Allocation	-	-	2,200	-

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
2260 County Attorney -- continued				
73 Contract Services	9,454	6,641	15,100	14,850
73025 Court Appointed Interpreters	667	-	-	-
73350 Medical Services	6,354	6,081	12,500	12,500
73400 Witness Expense	1,245	301	1,500	1,250
73410 Victim Assistance Expense	593	-	500	500
73500 Sheriff Fees	595	259	600	600
74 General Operating Expenses	43,206	37,819	49,980	46,680
74000 Stationery and Supplies	28,385	22,212	31,817	31,000
74100 Subscriptions	10,416	10,633	10,000	10,000
74200 Dues	4,405	4,195	5,500	5,200
74550 Cell Phones & Allowances	-	-	480	480
74700 Non-capital Equipment	-	779	2,183	-
76 Equipment / Vehicle Repairs & Maintenance	14,364	13,039	15,750	15,750
76000 Auto Mileage and Car Expense	3,612	5,238	5,000	5,000
76600 Leases - Copier	10,752	7,801	10,750	10,750
2270 District Attorney	2,769,586	2,919,743	3,082,929	3,139,336
60 Salaries & Fringe Benefits	2,605,096	2,746,267	2,865,384	2,934,156
61000 Salary Supplement - District Attorney	28,824	29,412	30,012	30,624
61100 Salaries - Assistants	1,935,604	2,010,879	2,063,280	2,104,560
61120 Salaries - Extra Staffing	292	-	-	-
61130 Salaries - Drug Court Supplement	757	7,015	7,380	7,380
61150 Salaries - State Mandated Longevity	33,607	34,860	32,000	36,000
61300 Salaries - State Supplement	-	-	-	3,640
61400 Salaries - Cell Phone Allowance	4,800	4,800	-	-
62000 Group Insurance	186,909	210,658	262,632	270,072
62100 Retirement	259,135	287,052	296,870	304,640
62200 Social Security Tax	148,199	154,370	163,150	166,940
62960 Workers' Compensation Insurance	4,451	4,624	7,530	7,710
62970 Unemployment Insurance	2,518	2,597	2,530	2,590
72 Education, Travel & Uniforms	16,128	24,873	27,745	25,800
72500 Education and Travel	16,128	24,873	25,800	25,800
72505 Education and Travel - State Allocation	-	-	1,945	-
73 Contract Services	93,657	66,891	115,500	107,000
73025 Court Appointed Interpreters	1,510	-	-	-
73350 Medical Services	62,448	56,633	85,000	75,000
73400 Witness Expense	29,699	10,258	30,000	30,000
73500 Sheriff Fees	-	-	500	2,000
74 General Operating Expenses	42,952	68,061	60,700	58,780
74000 Stationery and Supplies	19,112	39,111	30,274	30,000
74100 Subscriptions	10,040	11,719	10,000	10,000
74200 Dues	6,969	7,663	6,500	8,000
74550 Cell Phones & Allowances	1,898	1,642	6,550	7,030
74700 Non-capital Equipment	3,436	6,619	3,626	-
74930 Investigative Fund	1,497	1,307	3,750	3,750
76 Equipment / Vehicle Repairs & Maintenance	11,753	13,651	13,600	13,600
76000 Auto Mileage and Car Expense	3,766	4,456	3,600	3,600
76600 Leases - Copier	7,987	9,195	10,000	10,000
2275 Bail Bond Board Administration	67	952	2,050	2,000
72 Education, Travel & Uniforms	-	919	1,500	1,500
72500 Education and Travel	-	919	1,500	1,500
74 General Operating Expenses	67	33	550	500
74000 Stationery & Supplies	67	33	550	500

**Potter County, Texas
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	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Budget 2015-16
2280 General Judicial	1,977,401	2,115,658	2,816,394	2,816,715
60 Salaries & Fringe Benefits	17,205	11,853	28,894	23,894
61120 Salaries - Visiting Judges	15,954	10,990	25,000	20,000
62100 Retirement	-	-	2,234	2,234
62200 Social Security Tax	1,220	841	1,530	1,530
62960 Workers' Compensation Insurance	11	8	100	100
62970 Unemployment Insurance	20	14	30	30
72 Education, Travel & Uniforms	1,162	-	3,000	3,000
72500 Education and Travel - Probate Court	1,162	-	3,000	3,000
73 Contract Services	1,832,160	1,908,739	2,239,000	2,259,000
73000 Court Appointed Attorneys	1,684,269	1,743,491	1,980,000	2,000,000
73010 Investigator Fees	15,418	5,800	38,000	38,000
73025 Interpreter Fees	29,483	31,057	36,000	36,000
73350 Medical Services	21,936	23,582	50,000	50,000
73100 Court Reporters	73,088	99,359	125,000	125,000
73400 Witness Expense	7,966	5,450	10,000	10,000
74 General Operating Expenses	55,353	67,748	85,000	84,806
74000 Stationery & Supplies	-	-	-	-
74100 Legal Server Subscriptions	42,547	54,942	72,000	72,000
74200 Dues	12,806	12,806	13,000	12,806
79 Other Expenditures	71,521	127,318	460,500	446,015
79810 Visiting Judge	10,754	11,357	100,000	20,000
79812 Change of Venue	-	-	-	86,000
79815 Capital/Civil Commitment Cases	310	55,504	300,000	300,000
79816 Public Defender for Capital Cases	60,457	60,457	60,500	40,015
2290 Indigent Defense	50,160	52,024	53,674	-
60 Salaries & Fringe Benefits	50,160	52,024	53,674	-
61100 Salaries - Assistants	35,646	36,354	37,092	-
62000 Group Insurance	7,200	7,909	8,472	-
62100 Retirement	4,610	5,001	5,170	-
62200 Social Security Tax	2,633	2,689	2,840	-
62960 Workers' Compensation Insurance	26	25	50	-
62970 Unemployment Insurance	45	46	50	-
Public Safety / Public Service	7,913,777	8,261,045	8,957,327	9,049,626
3100 Forensic Science Lab	352,960	321,268	377,500	425,000
73 Contract Services	352,960	321,268	377,500	425,000
73300 Toxicology Services	4,975	1,174	7,500	5,000
73530 Body Transportation	64,743	55,014	70,000	70,000
73560 Contract Services - Autopsies	283,242	265,080	300,000	350,000
3110 Constable, Precinct #1	50,802	79,237	81,697	81,524
60 Salaries & Fringe Benefits	41,111	67,779	69,458	70,944
61000 Salary - Constable	28,500	48,444	49,416	50,412
61400 Salaries - Cell Phone Allowance	360	480	-	-
62000 Group Insurance	6,000	7,909	8,472	8,712
62100 Retirement	3,795	6,730	6,880	7,040
62200 Social Security Tax	2,144	3,656	3,790	3,860
62960 Workers' Compensation Insurance	312	560	900	920
72 Education, Travel & Uniforms	1,851	3,070	3,659	2,000
72300 Uniforms	542	1,735	2,000	1,000
72500 Education and Travel	1,309	685	1,000	1,000
72505 Education and Travel - State	-	650	659	-

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
3110 Constable, Precinct #1 -- continued				
74 General Operating Expenses	1,446	2,441	3,580	3,580
74000 Stationery & Supplies	561	1,688	500	500
74100 Subscriptions	-	637	2,000	2,000
74200 Dues	100	-	100	100
74550 Cell Phones & Allowances	-	-	480	480
74830 Radio Service	35	116	500	500
76 Equipment / Vehicle Repairs & Maintenance	6,394	5,947	5,000	5,000
76000 Auto Expense	6,394	5,947	5,000	5,000
3120 Constable, Precinct #2	70,694	78,741	84,197	81,524
60 Salaries & Fringe Benefits	65,324	67,607	69,458	70,944
61000 Salary - Constable	47,484	48,444	49,416	50,412
61400 Salaries - Cell Phone Allowance	480	480	-	-
62000 Group Insurance	7,200	7,909	8,472	8,712
62100 Retirement	6,203	6,731	6,880	7,040
62200 Social Security Tax	3,424	3,483	3,790	3,860
62960 Workers' Compensation Insurance	533	560	900	920
72 Education, Travel & Uniforms	2,692	2,873	3,659	2,000
72300 Uniforms	1,697	1,114	1,000	1,000
72500 Education and Travel	995	1,453	2,000	1,000
72505 Education and Travel - State	-	306	659	-
74 General Operating Expenses	370	4,101	6,080	3,580
74000 Stationery & Supplies	370	1,406	500	500
74100 Subscriptions	-	-	2,000	2,000
74200 Dues	-	-	100	100
74550 Cell Phones & Allowances	-	-	480	480
74700 Non-capital Equipment	-	2,695	-	-
74700 Non-capital Equipment - Forfeitures	-	-	2,500	-
74830 Radio Service	-	-	500	500
76 Equipment / Vehicle Repairs & Maintenance	2,308	4,160	5,000	5,000
76000 Auto Expense	2,308	4,160	5,000	5,000
3130 Constable, Precinct #3	52,468	80,437	83,753	83,574
60 Salaries & Fringe Benefits	41,092	67,750	69,458	70,944
61000 Salary - Constable	28,500	48,444	49,416	50,412
61400 Salaries - Cell Phone Allowance	360	480	-	-
62000 Group Insurance	6,000	7,909	8,472	8,712
62100 Retirement	3,795	6,730	6,880	7,040
62200 Social Security Tax	2,125	3,627	3,790	3,860
62960 Workers' Compensation Insurance	312	560	900	920
72 Education, Travel & Uniforms	1,575	3,742	3,965	2,000
72300 Uniforms	363	2,038	1,400	1,000
72500 Education and Travel	1,212	1,360	1,600	1,000
72505 Education and Travel - State	-	344	965	-
74 General Operating Expenses	5,128	6,152	3,330	3,630
74000 Stationery & Supplies	713	4,088	500	500
74100 Subscriptions	-	761	2,000	2,000
74200 Dues	100	40	150	150
74500 Cell Phones & Allowances	-	-	480	480
74700 Non-capital Equipment	4,315	1,263	-	-
74830 Radio Service	-	-	200	500
76 Equipment / Vehicle Repairs & Maintenance	4,673	2,793	7,000	7,000
76000 Auto Expense	4,673	2,793	7,000	7,000

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	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Budget 2015-16
3140 Constable, Precinct #4	50,171	79,559	80,657	80,384
60 Salaries & Fringe Benefits	40,468	67,714	69,458	70,944
61000 Salary - Constable	28,500	48,444	49,416	50,412
61400 Salaries - Cell Phone Allowance	360	480	-	-
62000 Group Insurance	5,400	7,909	8,472	8,712
62100 Retirement	3,795	6,732	6,880	7,040
62200 Social Security Tax	2,101	3,589	3,790	3,860
62960 Workers' Compensation Insurance	312	560	900	920
72 Education, Travel & Uniforms	4,965	4,985	3,659	2,000
72300 Uniforms	800	1,834	1,000	1,000
72500 Education and Travel	4,165	2,499	2,000	1,000
72505 Education and Travel - State	-	652	659	-
74 General Operating Expenses	2,403	3,972	3,440	3,440
74000 Stationery & Supplies	1,309	1,487	500	500
74100 Subscriptions	-	756	2,000	2,000
74200 Dues	100	190	260	260
74550 Cell Phones & Allowances	-	-	480	480
74700 Non-capital Equipment	899	1,539	-	-
74830 Radio Service	95	-	200	200
76 Equipment / Vehicle Repairs & Maintenance	2,335	2,888	4,100	4,000
76000 Auto Expense	2,335	2,888	4,000	4,000
76600 Leases - Copier	-	-	100	-
3160 Sheriff - Enforcement	6,137,937	6,302,385	6,738,440	6,789,298
60 Salaries & Fringe Benefits	5,497,887	5,739,718	6,053,890	6,219,708
61000 Salary - Sheriff	107,316	109,464	111,660	113,904
61100 Salaries - Assistants	3,972,117	4,079,319	4,149,468	4,250,188
61121 Salaries - Staffing	55,374	57,170	85,000	85,000
61400 Salaries - Cell Phone Allowance	5,240	5,016	-	-
62000 Group Insurance	472,836	547,313	686,232	723,096
62100 Retirement	534,703	583,876	604,990	621,100
62200 Social Security Tax	301,488	307,185	332,480	340,360
62960 Workers' Compensation Insurance	43,667	45,134	78,970	80,850
62970 Unemployment Insurance	5,146	5,241	5,090	5,210
72 Education, Travel & Uniforms	91,904	97,245	151,160	100,000
72300 Uniforms	45,007	42,332	66,145	50,000
72500 Education and Travel	46,897	54,913	60,000	50,000
72505 Education and Travel - State Allocation	-	-	25,015	-
73 Contract Services	70,660	14,011	18,000	18,000
73350 Medical Services	1,850	1,245	3,000	3,000
73540 Media & Hiring	8,077	12,766	15,000	15,000
73675 Software Maintenance	60,733	-	-	-
74 General Operating Expenses	127,683	147,114	143,890	128,090
74000 Stationery and Supplies	32,955	19,828	33,000	30,000
74010 Postage	6,101	5,406	5,000	5,000
74060 Ammunition	27,916	37,920	33,000	33,000
74100 Subscriptions	2,044	378	2,350	2,300
74200 Dues	873	460	950	950
74340 Copier & ID Supplies	5,764	4,887	6,500	5,000
74430 Maintenance Supplies	203	20	300	300
74490 Animal Control	4,673	6,868	5,000	7,000
74550 Cell Phones & Allowances	-	-	6,680	10,040
74700 Non-capital Equipment	18,654	28,302	-	-
74830 Radio Service	5,983	8,003	9,000	9,000
74840 MDT Expense	15,172	25,529	31,000	15,000
74870 Community Crime Prevention & Education	4,047	8,306	5,510	5,000
74920 Awards and Recognition	903	769	2,000	2,000

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
3160 Sheriff - Enforcement - continued				
74930 Information and Investigation	300	129	1,000	1,000
74960 Employee Safety	-	-	100	-
74970 Storage Tank Expense	2,095	309	2,500	2,500
76 Equipment / Vehicle Repairs & Maintenance	349,803	304,297	371,500	323,500
76010 Fuel and Oil	287,963	234,356	300,000	250,000
76020 Tires	18,153	23,309	25,000	25,000
76050 Auto Parts and Repairs	37,409	38,693	40,500	40,500
76600 Leases - Copier	6,278	7,939	6,000	8,000
3170 Special Crimes Unit	102	-	750	750
74 General Operating Expenses	102	-	750	750
74000 Stationery and Supplies	102	-	250	250
74930 Information and Investigation	-	-	500	500
3180 Sheriff Offices	44,888	45,322	50,500	45,000
77 Building Repairs & Maintenance	44,888	45,322	50,500	45,000
77000 Building Repairs and Maintenance	12,459	13,315	15,500	10,000
77100 Utilities	28,132	28,484	33,000	33,000
77500 Telephone Trunk Lines	3,519	3,523	-	-
77700 Court Holding Repair and Maintenance	778	-	2,000	2,000
3200 Public Service	453,135	494,516	565,756	677,456
77 Building Repairs & Maintenance	-	-	4,500	4,500
77100 EMS Siren Maintenance	-	-	4,500	4,500
79 Other Expenditures	453,135	494,516	561,256	672,956
79010 Emergency Management	99,723	119,273	139,000	145,200
79011 PANCOM Fair-Share Commitment	-	10,755	10,756	10,756
79015 Panhandle Community Services	-	-	3,000	3,000
79025 High Plains Food Bank	-	-	2,000	2,000
79030 Strategic Planning	-	-	-	75,000
79040 Burial Expense	-	-	-	47,000
79063 Child Welfare	30,000	30,000	30,000	30,000
79095 Pledge - Tax Increment Reinvestment Zone	323,412	334,488	376,500	360,000
3210 Fire / Rescue Department	700,620	779,580	894,077	785,116
60 Salaries & Fringe Benefits	285,653	293,355	308,400	318,996
61000 Salary - Fire Chief	65,916	66,993	68,592	69,972
61100 Salaries - Assistants	135,537	139,872	142,680	145,536
61120 Salaries - Overtime	6,682	3,908	6,500	10,000
61400 Salaries - Cell Phone Allowance	1,440	1,920	-	-
62000 Group Insurance	27,600	31,637	33,888	34,848
62100 Retirement	27,124	29,255	30,320	31,490
62200 Social Security Tax	15,107	15,392	16,660	17,260
62960 Workers' Compensation Insurance	5,979	4,109	9,490	9,610
62970 Unemployment Insurance	268	269	270	280
72 Education, Travel & Uniforms	54,978	58,816	58,660	55,000
72300 Uniforms	45,789	49,215	45,000	45,000
72500 Education and Travel	9,189	9,051	10,210	10,000
72500G Education and Travel - Grant	-	550	3,450	-
73 Contract Services	-	-	2,000	-
73350 Medical Services	-	-	2,000	-
-- continued --				

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
3210 Fire / Rescue Department -- continued				
74 General Operating Expenses	108,882	147,772	249,517	135,620
74000 Stationery and Supplies	7,793	6,031	8,000	8,000
74100 Subscriptions	88	1,166	1,600	1,600
74200 Dues	4,234	5,738	5,500	5,500
74420 Medical Supplies	9,858	7,185	10,000	10,000
74440 Firefighting Accessories	28,326	21,421	34,400	34,400
74450 Grounds Maintenance	-	449	-	-
74460 Janitorial Supplies	926	660	500	500
74550 Cell Phones & Allowances	-	-	2,400	1,920
74700 Non-capital Equipment	27,468	18,894	25,000	25,000
74700G Non-capital Equipment - Grant	-	50,623	110,377	-
74830 Radio Service	11,120	14,698	15,000	15,000
74840 MDT Expense	-	-	-	12,000
74840G MDT Expense - Grant	-	-	15,000	-
74910 Volunteer Incentive Program	17,200	17,974	18,000	18,000
74920 Awards and Recognition	1,869	2,933	3,740	3,700
76 Equipment / Vehicle Repairs & Maintenance	198,994	218,412	225,500	225,500
76010 Equipment Operation - Fuel & Oil	60,092	73,494	75,000	75,000
76020 Equipment Operation - Tires	13,575	12,594	22,000	22,000
76050 Fire Truck Repairs and Maintenance	100,839	99,313	103,000	103,000
76060 SCBA Equipment Repairs and Maintenance	24,183	32,740	25,000	25,000
76600 Leases - Copier	305	271	500	500
77 Building Repairs & Maintenance	52,113	61,225	50,000	50,000
77000 Building Maintenance	21,650	24,616	20,000	20,000
77100 Utilities	24,397	31,053	30,000	30,000
77500 Telephone Trunk Lines	6,066	5,556	-	-
Corrections and Rehabilitation	12,617,099	13,498,180	13,984,387	14,522,708
4100 Detention Center	9,191,202	10,066,439	10,564,292	10,726,962
60 Salaries & Fringe Benefits	7,703,876	7,994,681	8,629,028	8,847,312
61100 Salaries - Assistants	5,533,468	5,682,960	5,963,058	6,112,320
61121 Salaries - Staffing	156,786	153,008	125,000	125,000
61400 Salaries - Cell Phone Allowance	1,920	1,920	-	-
62000 Group Insurance	794,885	859,054	1,109,830	1,141,272
62100 Retirement	736,214	803,235	847,460	870,730
62200 Social Security Tax	411,910	422,355	465,740	477,160
62960 Workers' Compensation Insurance	61,436	64,774	110,630	113,340
62970 Unemployment Insurance	7,257	7,375	7,310	7,490
73 Contract Services	33,782	44,318	45,230	45,230
73350 Medical Services	2,817	5,190	5,000	5,000
73560 Contract Services	30,965	39,128	40,230	40,230
74 General Operating Expenses	50,164	57,287	53,220	57,920
74000 Stationery and Supplies	15,834	16,056	19,600	20,000
74010 Postage	16,056	18,476	13,700	18,000
74100 Subscriptions	525	187	600	600
74200 Dues	328	178	500	500
74340 Copier & ID Supplies	3,393	3,977	4,000	4,000
74430 Maintenance Supplies	3,260	3,916	4,000	4,000
74450 Grounds Maintenance	5,726	7,273	7,500	7,500
74550 Cell Phones & Allowances	991	801	3,320	3,320
74700 Non-Capital Equipment	4,051	6,423	-	-
-- continued --				

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
4100 Detention Center -- continued				
75 Prisoner Care	870,337	1,054,434	1,248,000	1,283,000
75000 Prisoners - Groceries	525,615	593,750	645,000	645,000
75100 Prisoners - Housekeeping Supplies	95,171	96,530	110,000	110,000
75200 Prisoners - Medical Services	82,477	141,625	150,000	210,000
75250 Prisoners - Medical Supplies	19,181	9,498	10,000	10,000
75251 Prisoners - Medical Supplies - SCAAP	-	-	10,000	10,000
75300 Prisoners - Medicine & Drugs	23,561	66,767	115,000	115,000
75400 Prisoners - Bed & Linens	13,165	11,987	15,000	15,000
75500 Prisoners - Clothing	9,343	4,773	15,000	15,000
75600 Prisoners - Contract Housing	-	38,045	50,000	50,000
75700 Prisoners - Law Library	2,640	2,990	3,000	3,000
75800 Prisoners - Transportation	99,184	88,469	125,000	100,000
76 Equipment / Vehicle Repairs & Maintenance	21,435	24,811	37,500	37,500
76010 Fuel and Oil	4,662	4,628	7,500	7,500
76020 Tires	206	197	1,500	1,500
76050 Auto Parts and Repairs	565	510	3,500	3,500
76600 Leases - Copier	16,002	19,476	25,000	25,000
77 Building Repairs & Maintenance	511,608	890,908	551,314	456,000
77000 Building Repairs and Maintenance	175,302	546,501	245,314	150,000
77100 Utilities	290,942	302,488	296,000	296,000
77500 Telephone Trunk Lines	36,939	32,802	-	-
77600 Gun Range Maintenance & Supplies	8,425	9,117	10,000	10,000
4200 Community Supervision and Corrections	24,338	27,408	16,000	20,250
74 General Operating Expenses	9,886	13,314	1,000	5,250
74000 Stationery and Supplies	-	-	1,000	5,250
74700 Non-capital Equipment	9,886	13,314	-	-
76 Equipment / Vehicle Repairs & Maintenance	14,452	14,094	15,000	15,000
76600 Leases - Copier	14,452	14,094	15,000	15,000
4210 Juvenile Probation	3,401,559	3,404,333	3,404,095	3,775,496
70 Juvenile Services	3,401,559	3,404,333	3,404,095	3,775,496
71000 Juvenile Probation Services	3,401,559	3,404,333	3,404,095	3,775,496
Health and Human Services	743,590	788,055	850,240	703,058
5300 Mental Health - Community Service	140,266	160,587	167,372	78,674
60 Salaries & Fringe Benefits	56,332	58,356	60,172	61,474
61100 Salary - Assistant	40,764	41,580	42,420	43,272
62000 Group Insurance	7,200	7,909	8,472	8,712
62100 Retirement	5,272	5,720	5,910	6,050
62200 Social Security Tax	3,014	3,065	3,250	3,320
62960 Workers' Compensation Insurance	30	29	60	60
62970 Unemployment Insurance	52	53	60	60
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education and Travel	-	-	2,000	2,000
73 Contract Services	83,810	102,103	105,000	15,000
73000 Court Appointed Attorney	76,850	90,600	90,000	-
73380 Court Reporter Fees	3,150	4,025	5,000	5,000
73600 Mental Health Fees	3,810	7,478	10,000	10,000
74 General Operating Expenses	124	128	200	200
74000 Stationery and Supplies	124	128	200	200

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	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
5310 County Extension Services	207,657	213,304	235,204	239,958
60 Salaries & Fringe Benefits	169,446	180,125	191,254	194,068
61000 Salary Supplement - 3 Agents	69,063	73,712	79,632	70,236
61100 Salaries - Assistants	66,544	69,456	70,848	72,288
61500 Salaries - Auto Allowance	-	-	-	10,800
62000 Group Insurance	14,400	15,819	16,944	17,424
62100 Retirement	8,606	9,554	9,870	10,100
62200 Social Security Tax	9,847	10,400	11,520	10,910
62960 Workers' Compensation Insurance	813	1,003	2,250	2,130
62970 Unemployment Insurance	173	181	190	180
72 Education, Travel & Uniforms	9,607	10,505	10,500	10,500
72500 Education and Travel	9,607	10,505	10,500	10,500
74 General Operating Expenses	10,022	7,151	12,750	14,190
74000 Stationery and Supplies	4,086	3,942	6,000	6,000
74100 Subscriptions	223	15	350	350
74200 Dues	491	490	900	900
74410 Program Supplies	5,222	2,704	5,500	5,500
74550 Cell Phones & Allowances	-	-	-	1,440
76 Equipment / Vehicle Repairs & Maintenance	16,464	13,964	18,500	19,000
76000 Auto Expense	5,353	6,191	6,000	6,500
76600 Lease - Copier	11,111	7,773	12,500	12,500
79 Other Expenditures	2,118	1,559	2,200	2,200
79270 Scholarship / Camp Expense	940	785	1,000	1,000
79275 4-H Farm Expense	1,178	774	1,200	1,200
5320 Welfare	52,954	54,384	60,256	-
60 Salaries & Fringe Benefits	9,522	10,267	10,806	-
61000 Salary - Caseworker	6,838	7,279	7,452	-
62000 Group Insurance	1,321	1,450	1,694	-
62100 Retirement	845	1,002	1,040	-
62200 Social Security Tax	504	522	580	-
62960 Workers' Compensation Insurance	5	5	30	-
62970 Unemployment Insurance	9	9	10	-
73 Contract Services	42,000	42,100	47,000	-
73310 Burial Expense	42,000	42,100	47,000	-
74 General Operating Expenses	1,076	1,713	2,000	-
74000 Stationery and Supplies	1,076	1,713	2,000	-
76 Equipment / Vehicle Repairs & Maintenance	356	304	450	-
76600 Lease - Copier	356	304	450	-
5330 Family Crime Unit	163,768	170,825	192,146	185,102
60 Salaries & Fringe Benefits	157,658	165,017	181,646	174,902
61100 Salaries - Assistants	121,535	126,000	126,480	120,396
62000 Group Insurance	10,800	11,864	25,416	26,136
62100 Retirement	15,718	17,339	17,610	16,810
62200 Social Security Tax	8,794	8,968	9,680	9,220
62960 Workers' Compensation Insurance	656	687	2,300	2,190
62970 Unemployment Insurance	155	159	160	150
72 Education, Travel & Uniforms	-	-	1,500	1,200
72500 Education and Travel	-	-	1,500	1,200
74 General Operating Expenses	4,526	4,344	6,000	6,000
74000 Stationery and Supplies	4,526	4,344	6,000	6,000
76 Equipment / Vehicle Repairs & Maintenance	1,584	1,464	3,000	3,000
76600 Leases - Copier	1,584	1,464	3,000	3,000

**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2015-16**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
5340 Victim Assistance - VOCA	121,380	126,904	130,928	199,324
60 Salaries & Fringe Benefits	120,716	124,877	127,468	193,884
61000 Salary - Victim Witness Coordinator	44,700	45,600	46,512	47,448
61100 Salary - Assistants	42,504	43,356	44,232	90,240
61400 Salaries - Cell Phone Allowance	960	960	-	-
62000 Group Insurance	14,400	15,728	16,944	26,136
62100 Retirement	11,401	12,369	12,640	19,230
62200 Social Security Tax	6,600	6,714	6,950	10,540
62960 Workers' Compensation Insurance	38	36	80	120
62970 Unemployment Insurance	113	114	110	170
72 Education, Travel & Uniforms	664	2,027	2,500	4,000
72500 Education and Travel	664	2,027	2,500	4,000
74 General Operating Expenses	-	-	960	1,440
74550 Cell Phones & Allowances	-	-	960	1,440
5350 Victim Assistance - VLCG	57,565	62,051	64,334	-
60 Salaries & Fringe Benefits	57,565	60,863	62,354	-
61100 Salary - Assistants	41,464	43,356	44,232	-
61400 Salaries - Cell Phone Allowance	480	480	-	-
62000 Group Insurance	7,200	7,863	8,472	-
62100 Retirement	5,421	6,030	6,160	-
62200 Social Security Tax	2,928	3,061	3,390	-
62960 Workers' Compensation Insurance	18	18	40	-
62970 Unemployment Insurance	54	55	60	-
72 Education, Travel & Uniforms	-	1,188	1,500	-
72500 Education and Travel	-	1,188	1,500	-
74 General Operating Expenses	-	-	480	-
74550 Cell Phones & Allowances	-	-	480	-
Road and Bridge	1,966,392	1,973,601	2,533,082	2,342,052
7100 Road and Bridge Department	1,966,392	1,973,601	2,533,082	2,342,052
60 Salaries & Fringe Benefits	1,091,019	1,140,257	1,270,838	1,298,640
61000 Salary - Department Head	65,652	66,972	68,316	69,684
61100 Salaries - Assistants	687,574	725,696	741,504	756,408
61120 Salaries - Overtime	55,084	37,239	75,000	76,960
61400 Salaries - Cell Phone Allowance	1,440	1,440	-	-
62000 Group Insurance	104,700	121,432	160,968	165,528
62100 Retirement	98,664	106,793	123,170	126,070
62200 Social Security	58,433	59,963	67,690	69,090
62960 Workers Compensation Insurance	18,438	19,671	33,120	33,810
62970 Unemployment Insurance	1,034	1,051	1,070	1,090
72 Education, Travel & Uniforms	7,408	4,700	11,275	11,275
72300 Uniforms	7,212	4,403	9,775	9,775
72500 Education and Travel	196	297	1,500	1,500
73 Contract Services	27,557	-	30,432	30,432
73560 Contract Services	-	-	2,875	2,875
73580 Contract Services - Road Services	27,557	-	27,557	27,557

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**Potter County, Texas
General Fund
Supplementary Schedule of Expenditures by Line Item
2015-16**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Estimated 2014-15</u>	<u>Budget 2015-16</u>
7100 Road and Bridge Department -- continued				
74 General Operating Expenses	526,575	541,971	815,752	616,920
74000 Stationery and Supplies	3,009	4,892	6,000	6,000
74050 Road Repair Supplies	490,753	506,374	757,363	560,000
74055 Supplies - Sign Shop	10,447	15,043	19,000	19,000
74430 Miscellaneous Hand Tools	(95)	3,185	3,450	3,450
74460 Janitor Supplies	1,178	1,426	2,400	2,400
74550 Cell Phones & Allowances	-	-	1,440	1,920
74700 Non-capital Equipment	2,478	3,929	1,949	-
74830 Radio Service	5,728	2,276	6,000	6,000
74960 Employee Safety/Medical Supplies	3,539	3,963	6,150	6,150
74970 Storage Tank Expense	9,538	883	12,000	12,000
76 Equipment / Vehicle Repairs & Maintenance	265,940	234,525	339,180	319,180
76010 Fuel and Oil	127,945	109,730	145,000	130,000
76020 Tires and Tube	23,925	33,137	39,600	39,600
76050 Equipment Maintenance and Repairs	94,456	74,211	124,080	124,080
76530 Machine Shop	3,723	2,620	5,500	5,500
76610 Equipment Rental & Maint. Agreements	15,891	14,827	25,000	20,000
77 Building Repairs & Maintenance	47,893	52,148	65,605	65,605
77000 Building Repairs and Maintenance	11,588	13,607	29,055	29,055
77100 Utilities	24,324	25,529	25,000	25,000
77350 Weed and Grass Control	8,478	9,509	11,550	11,550
77500 Telephone Trunk Lines	3,503	3,503	-	-
Capital Outlay	366,555	633,881	1,437,943	787,988
9900 Capital Outlay	366,555	633,881	1,437,943	787,988
70 Capital Outlay	366,555	633,881	1,437,943	787,988
70500 Capital Equipment - IT	154,474	112,590	-	157,000
70500 Capital Equipment - Tax Assessor	-	4,558	-	-
70500 Capital Equipment - Facilities Maintenance	-	-	66,220	22,906
70500 Capital Equipment - County Clerk-Archive	8,292	100,000	-	-
70500 Capital Equipment - District Clerk	-	14,887	-	-
70500 Capital Equipment - Associate Judge - CPS	-	-	-	7,000
70500 Capital Equipment - District Attorney	9,584	-	-	-
70500 Capital Equipment - Constable #1	-	11,000	-	45,000
70500 Capital Equipment - Constable #2	-	10,942	-	-
70500 Capital Equipment - Constable #3	-	7,462	-	-
70500 Capital Equipment - Constable #4	-	10,942	-	45,000
70500 Capital Equipment - Sheriff	-	239,625	-	336,000
70500 Capital Equipment - Fire / Rescue	11,980	51,956	329,823	-
70500 Capital Equipment - Fire / Rescue Grant	-	10,578	75,422	-
70500 Capital Equipment - Detention Center	10,564	5,812	19,340	-
70500 Capital Equipment - Road & Bridge	171,661	51,972	35,520	175,082
70500 Capital Equipment	-	-	911,618	-
70650 Construction Remodeling and Repairs	-	1,557	-	-
Total Expenditures	44,266,764	47,141,975	52,646,087	53,474,626
Other Financing Uses				
Operating Transfers Out	2,370,000	3,329,331	3,510,000	3,450,000
Total Other Financing Uses	2,370,000	3,329,331	3,510,000	3,450,000
Total Expenditures and Other Financing Uses	46,636,764	50,471,306	56,156,087	56,924,626

SPECIAL REVENUE FUNDS

Supplemental Information

The supplemental information provides the line-item detail for each category of expenditures approved by Commissioners' Court.

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Potter County, Texas
Vehicle Inventory Tax Interest Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 1,215	\$ 59	\$ 1,000	\$ 1,000
57 Other Revenue	1,215	59	1,000	1,000
57711 Interest on Investments	1,215	59	1,000	1,000
Expenditures	-	-	1,000	1,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	-	-	1,000	1,000
74000 Stationery and Supplies	-	-	1,000	1,000
Revenues Over(Under) Expenditures	1,215	59	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,215	59	-	-
Fund Balance, Beginning of Year	173,956	175,171	175,230	175,230
Fund Balance, End of Year	<u>\$ 175,171</u>	<u>\$ 175,230</u>	<u>\$ 175,230</u>	<u>\$ 175,230</u>

**Potter County, Texas
Law Library Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 81,856	\$ 95,948	\$ 110,600	\$ 110,200
52 Licenses and Fees	79,172	93,625	108,000	108,000
52211 Law Library Fees	79,172	93,625	108,000	108,000
55 Rents and Recoveries	2,684	2,323	2,600	2,200
55532 Copier Recoveries	2,684	2,323	2,600	2,200
Expenditures	154,879	159,015	168,003	110,000
60 Salaries & Fringe Benefits	38,084	41,162	43,003	-
61000 Salary-Department Head	27,352	29,117	29,688	-
62000 Group Insurance	5,282	5,800	6,778	-
62100 Retirement	3,378	4,006	4,133	-
62200 Social Security Tax	2,017	2,182	2,272	-
62960 Workers' Compensation Insurance	20	20	93	-
62970 Unemployment Insurance	35	37	39	-
74 General Operating Expenses	116,795	117,853	125,000	110,000
74000 Stationery & Supplies	28	-	-	-
74090 Law Books	116,767	117,853	125,000	110,000
74500 Telephone	-	-	-	-
Revenues Over(Under) Expenditures	(73,023)	(63,067)	(57,403)	200
Other Financing Sources (Uses)				
Operating Transfers In	50,000	75,000	85,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(23,023)	11,933	27,597	200
Fund Balance, Beginning of Year	20,499	(2,524)	9,409	37,006
Fund Balance, End of Year	\$ (2,524)	\$ 9,409	\$ 37,006	\$ 37,206

**Potter County, Texas
 Courthouse Security Fund
 Supplementary Schedule of Revenues and Expenditures by Line Item
 2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 60,007	\$ 58,096	\$ 60,850	\$ 57,600
52 Licenses and Fees	59,508	57,429	60,000	57,000
52241 Courthouse Security Fee	59,508	57,429	60,000	57,000
57 Other Revenue	499	667	850	600
57711 Interest on Investments	499	667	850	600
Expenditures	451,698	462,932	479,339	489,268
60 Salaries & Fringe Benefits	439,461	460,970	466,459	475,428
61100 Salaries	290,915	296,951	300,492	306,504
61110 Salaries - Extra Help	35,833	41,778	36,000	36,000
61400 Salaries - Cell Phone Allowance	2,860	2,880	-	-
62000 Group Insurance	39,310	43,077	50,832	52,272
62100 Retirement	42,654	47,013	46,840	47,814
62200 Social Security	23,799	24,931	25,742	26,202
62960 Workers' Compensation	3,670	3,909	6,115	6,224
62970 Unemployment Insurance	420	431	438	412
70 Capital Outlay	11,200	-	6,000	6,000
70500 Equipment	11,200	-	6,000	6,000
74 General Operating Expenses	1,037	1,962	4,880	5,840
74000 Stationery and Supplies	1,037	1,456	2,000	2,000
74200 Dues	-	-	-	-
74550 Cell Phones & Allowances	-	-	2,880	3,840
74700 Non-Capital Equipment	-	506	-	-
77 Building Repairs & Maintenance	-	-	2,000	2,000
77000 Building Repairs & Maintenance	-	-	2,000	2,000
Revenues Over(Under) Expenditures	(391,691)	(404,836)	(418,489)	(431,668)
Other Financing Sources (Uses)				
Operating Transfers In	320,000	375,000	425,000	450,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(71,691)	(29,836)	6,511	18,332
Fund Balance, Beginning of Year	108,685	36,994	7,158	13,669
Fund Balance, End of Year	\$ 36,994	\$ 7,158	\$ 13,669	\$ 32,001

Potter County, Texas
Justice Court Building Security Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 4,373	\$ 4,483	\$ 4,800	\$ 4,500
52 Licenses and Fees	4,373	4,483	4,800	4,500
52241 Courthouse Security Fee	4,373	4,483	4,800	4,500
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	3,925	3,955	15,000	13,000
60 Salaries & Fringe Benefits	(1)	-	-	3,000
61110 Salaries - Extra Help	-	-	-	3,000
62000 Group Insurance	-	-	-	-
62100 Retirement	(1)	-	-	-
62200 Social Security	-	-	-	-
62960 Workers' Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	3,526	-	-	5,000
74000 Stationery and Supplies	-	-	-	-
74700 Non-Capital Equipment	3,526	-	-	5,000
77 Building Repairs & Maintenance	400	3,955	15,000	5,000
77000 Building Repairs & Maintenance	400	3,955	15,000	5,000
Revenues Over(Under) Expenditures	448	528	(10,200)	(8,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	448	528	(10,200)	(8,500)
Fund Balance, Beginning of Year	29,219	29,667	30,195	19,995
Fund Balance, End of Year	\$ 29,667	\$ 30,195	\$ 19,995	\$ 11,495

**Potter County, Texas
Graffiti Eradication Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 361	\$ 191	\$ 200	\$ 200
52 Licenses and Fees	361	191	200	200
58125 Graffiti Eradication Fee	361	191	200	200
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	-	500	500
77 Building Repairs & Maintenance	-	-	500	500
77000 Building Repairs & Maintenance	-	-	500	500
Revenues Over(Under) Expenditures	361	191	(300)	(300)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	361	191	(300)	(300)
Fund Balance, Beginning of Year	1,170	1,531	1,722	1,422
Fund Balance, End of Year	<u>\$ 1,531</u>	<u>\$ 1,722</u>	<u>\$ 1,422</u>	<u>\$ 1,122</u>

Potter County, Texas
Child Abuse Prevention Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Estimate</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>
Revenues	\$ 2,411	\$ 2,136	\$ 2,400	\$ 2,000
52 Licenses and Fees	2,411	2,136	2,400	2,000
52246 Child Abuse Prevention Fee	2,411	2,136	2,400	2,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	-
72500 Travel and Education	-	-	-	-
74 General Operating Expenses	-	-	-	-
74000 Stationery and Supplies	-	-	-	-
Revenues Over(Under) Expenditures	2,411	2,136	2,400	2,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,411	2,136	2,400	2,000
Fund Balance, Beginning of Year	10,073	12,484	14,620	17,020
Fund Balance, End of Year	\$ 12,484	\$ 14,620	\$ 17,020	\$ 19,020

Potter County, Texas
County Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Estimate</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>
Revenues	\$ 136,398	\$ 127,624	\$ 110,300	\$ 114,400
52 Licenses and Fees	119,902	109,620	110,000	112,000
52240 Records Management Fees	119,902	109,620	110,000	112,000
57 Other Revenue	16,496	18,004	300	2,400
57711 Interest on Investments	124	334	300	400
57799 Miscellaneous Revenue	16,372	17,670	-	2,000
Expenditures	35,470	57,552	91,200	102,200
70 Capital Outlay	3,901	12,472	30,000	41,500
70500 Equipment	3,901	12,472	30,000	41,500
72 Education, Travel & Uniforms	-	369	2,200	2,200
72500 Education & Travel	-	369	2,200	2,200
73 Contract Services	22,796	41,678	45,000	45,000
73560 Contract Services	22,796	41,678	45,000	45,000
74 General Operating Expenses	5,942	202	10,000	10,000
74000 Stationery and Supplies	5,942	202	10,000	10,000
74700 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	2,831	2,831	4,000	3,500
76520 Equipment Repair and Maintenance	2,831	2,831	4,000	3,500
Revenues Over(Under) Expenditures	100,928	70,072	19,100	12,200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	100,928	70,072	19,100	12,200
Fund Balance, Beginning of Year	4,802	105,730	175,802	194,902
Fund Balance, End of Year	<u>\$ 105,730</u>	<u>\$ 175,802</u>	<u>\$ 194,902</u>	<u>\$ 207,102</u>

**Potter County, Texas
Election Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 24,189	\$ 5,139	\$ 90,300	\$ 41,000
52 Licenses and Fees	4,631	4,324	5,500	500
52259 Administrative Fee	4,631	4,324	5,500	500
53 Intergovernmental Revenue	18,643	-	84,000	40,000
53329 HAVA Grants-Misc	18,643	-	-	-
55551 Recoveries	-	-	84,000	40,000
57 Other Revenue	915	815	800	500
57711 Interest on Investments	915	815	800	500
Expenditures	-	77,291	25,000	62,000
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
62960 Worker's Compensation	-	-	-	-
70 Capital Outlay	-	15,390	-	-
70500 Equipment	-	15,390	-	-
72 Education, Travel & Uniforms	-	2,334	-	3,000
72500 Travel & Education	-	2,334	-	3,000
73 Contract Services	-	39,517	25,000	35,000
73560 Contract Services	-	39,517	25,000	35,000
74 General Operating Expenses	-	8,972	-	10,000
74000 Stationery and Supplies	-	8,972	-	10,000
74070 Non-capital Equipment	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental & Maint. Agreements	-	-	-	-
77 Building Repairs & Maintenance	-	11,078	-	14,000
77000 Building Repairs & Maintenance	-	11,078	-	12,000
77200 Office Rent	-	-	-	2,000
Revenues Over(Under) Expenditures	24,189	(72,152)	65,300	(21,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	179,331	-	-
Operating Transfers Out	-	(35,885)	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	24,189	71,294	65,300	(21,000)
Fund Balance, Beginning of Year	348,770	372,959	444,253	509,553
Fund Balance, End of Year	\$ 372,959	\$ 444,253	\$ 509,553	\$ 488,553

**Potter County, Texas
Voter Registration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 18,713	\$ 1,907	\$ 50	\$ 50
53 Intergovernmental Revenue	18,666	1,834	-	-
53327 State of Texas: Reimbursements	18,666	1,834	-	-
53329 State Grant - Advertising	-	-	-	-
57 Other Revenue	47	73	50	50
57711 Interest on Investments	47	73	50	50
Expenditures	16,925	35,119	10,160	10,160
70 Capital Outlay	-	31,786	-	2,500
70500 Equipment	-	31,786	-	2,500
72 Education, Travel & Uniforms	515	1,575	2,500	-
72500 Education & Travel	515	1,575	2,500	-
74 General Operating Expenses	16,410	1,758	7,660	7,660
74000 Stationery and Supplies	8,851	879	4,000	4,000
74700 Non-capital Equipment	7,559	879	3,660	3,660
78 Special Expenditures	-	-	-	-
78265 State Grant - Advertising	-	-	-	-
Revenues Over(Under) Expenditures	1,788	(33,212)	(10,110)	(10,110)
Other Financing Sources (Uses)				
Operating Transfers In	-	35,885	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,788	2,673	(10,110)	(10,110)
Fund Balance, Beginning of Year	20,339	22,127	24,800	14,690
Fund Balance, End of Year	\$ 22,127	\$ 24,800	\$ 14,690	\$ 4,580

**Potter County, Texas
Court Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 62,415	\$ 60,011	\$ 63,000	\$ 61,000
52 Licenses and Fees	62,415	60,011	63,000	61,000
52240 Records Management Fees	62,415	60,011	63,000	61,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	46,619	46,891	76,158	82,944
60 Salaries & Fringe Benefits	42,176	43,882	45,448	46,444
61100 Salaries	29,160	29,835	30,348	30,960
62000 Group Insurance	7,200	7,859	8,472	8,712
62100 Retirement	3,773	4,105	4,225	4,323
62200 Social Security	1,985	2,024	2,322	2,369
62960 Workers Compensation	21	21	41	42
62970 Unemployment Insurance	37	38	40	38
70 Capital Outlay	4,443	-	26,000	34,500
70500 Equipment	4,443	-	26,000	34,500
72 Education, Travel & Uniforms	-	-	2,000	2,000
72500 Education & Travel	-	-	2,000	2,000
73 Contract Services	-	-	-	-
73675 Stationery and Supplies	-	-	-	-
74 General Operating Expenses	-	3,009	2,710	-
74700 Non-capital Equipment	-	3,009	2,710	-
Revenues Over(Under) Expenditures	15,796	13,120	(13,158)	(21,944)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	15,796	13,120	(13,158)	(21,944)
Fund Balance, Beginning of Year	33,790	49,586	62,706	49,548
Fund Balance, End of Year	\$ 49,586	\$ 62,706	\$ 49,548	\$ 27,604

Potter County, Texas
District Clerk Records Management Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 45,110	\$ 48,487	\$ 50,500	\$ 55,550
52 Licenses and Fees	44,714	47,983	50,000	55,000
52240 Records Management Fees	44,714	47,983	50,000	55,000
57 Other Revenue	396	504	500	550
57711 Interest on Investments	396	504	500	550
Expenditures	-	-	21,341	146,004
60 Salaries & Fringe Benefits	-	-	14,341	46,004
61100 Salaries - Assistants	-	-	10,000	30,600
62000 Group Insurance	-	-	2,118	8,712
62100 Retirement	-	-	1,420	4,272
62200 Social Security Tax	-	-	780	2,341
62960 Workers' Compensation Insurance	-	-	12	42
62970 Unemployment Insurance	-	-	11	37
70 Capital Outlay	-	-	7,000	50,000
70500 Capital Equipment	-	-	7,000	50,000
72 Education, Travel & Uniforms	-	-	-	-
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	-	-	-	50,000
74000 Stationery and Supplies	-	-	-	50,000
Revenues Over(Under) Expenditures	45,110	48,487	29,159	(90,454)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	45,110	48,487	29,159	(90,454)
Fund Balance, Beginning of Year	138,046	183,156	231,643	260,802
Fund Balance, End of Year	\$ 183,156	\$ 231,643	\$ 260,802	\$ 170,348

Potter County, Texas
Justice Court Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Estimate</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>
Revenues	\$ 19,032	\$ 18,980	\$ 19,900	\$ 19,000
52 Licenses and Fees	19,032	18,980	19,900	19,000
52211 Justice Court Technology Fees	19,032	18,980	19,900	19,000
Expenditures	7,161	3,713	106,000	30,980
70 Capital Outlay	-	-	16,000	-
70500 Equipment	-	-	16,000	-
72 Education, Travel & Uniforms	2,454	2,050	10,000	10,000
72500 Education and Travel	2,454	2,050	10,000	10,000
74 General Operating Expenses	4,707	1,663	80,000	20,980
74000 Stationery and Supplies	1,025	-	-	4,500
74030 Software Purchases	-	-	80,000	7,500
74550 Cell Phones	1,329	1,663	-	-
74700 Non-capital Equipment	2,353	-	-	8,980
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Lease & Maintenance Agreements	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	11,871	15,267	(86,100)	(11,980)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	11,871	15,267	(86,100)	(11,980)
Fund Balance, Beginning of Year	162,638	174,509	189,776	103,676
Fund Balance, End of Year	\$ 174,509	\$ 189,776	\$ 103,676	\$ 91,696

Potter County, Texas
County Clerk / District Clerk Technology Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 5,695	\$ 5,764	\$ 6,000	\$ 5,600
52 Licenses and Fees	5,695	5,764	6,000	5,600
52211 Technology Fees	5,695	5,764	6,000	5,600
Expenditures	-	-	-	10,000
70 Capital Outlay	-	-	-	-
70500 Equipment	-	-	-	-
73 Contract Services	-	-	-	-
73675 Software	-	-	-	-
74 General Operating Expenses	-	-	-	10,000
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	-	-	-	10,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Lease & Maintenance Agreements	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repairs & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	5,695	5,764	6,000	(4,400)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	5,695	5,764	6,000	(4,400)
Fund Balance, Beginning of Year	11,870	17,565	23,329	29,329
Fund Balance, End of Year	<u>\$ 17,565</u>	<u>\$ 23,329</u>	<u>\$ 29,329</u>	<u>\$ 24,929</u>

**Potter County, Texas
County Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 75,822	\$ 57,294	\$ 70,000	\$ 55,000
52 Licenses and Fees	75,822	57,294	70,000	55,000
52285 Hot Check Fees	75,822	57,294	70,000	55,000
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	67,475	40,379	67,643	74,857
60 Salaries & Fringe Benefits	56,610	36,553	61,543	62,757
61100 Salaries - Assistants	37,921	26,363	38,916	39,696
61150 Salaries - Extra help	4,752	1,760	5,000	5,000
62000 Group Insurance	6,201	2,594	8,472	8,712
62100 Retirement	4,392	3,633	5,418	5,542
62200 Social Security Tax	3,204	2,123	2,978	3,037
62960 Workers' Compensation Insurance	85	44	708	722
62970 Unemployment Insurance	55	36	51	48
70 Capital Outlay	9,975	-	-	-
70500 Capital Equipment	9,975	-	-	-
72 Education, Travel & Uniforms	-	-	1,100	1,100
72500 Education and Travel	-	-	1,100	1,100
74 General Operating Expenses	890	3,826	1,000	1,000
74000 Stationery and Supplies	890	2,826	1,000	1,000
74930 Information & Investigation	-	1,000	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	4,000	10,000
76000 Auto Mileage and Car Expense	-	-	4,000	10,000
Revenues Over(Under) Expenditures	8,347	16,915	2,357	(19,857)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	8,347	16,915	2,357	(19,857)
Fund Balance, Beginning of Year	122,000	130,347	147,262	149,619
Fund Balance, End of Year	\$ 130,347	\$ 147,262	\$ 149,619	\$ 129,762

Potter County, Texas
County Attorney Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Estimate</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>
Revenues	\$ 337,891	\$ 176,839	\$ 117,000	\$ 130,000
54 Fines and Forfeitures	54,666	33,676	87,000	80,000
54420 Forfeitures	54,666	33,676	87,000	80,000
55 Rents and Recoveries	-	13,302	-	-
55531 Insurance Recoveries	-	13,302	-	-
57 Other Revenue	283,225	129,861	30,000	50,000
57711 Interest on Investments	-	-	-	-
57729 Sale of Property	283,225	129,861	30,000	50,000
Expenditures	211,692	235,441	231,998	240,262
60 Salaries & Fringe Benefits	146,967	188,113	193,498	207,372
61100 Salaries - Assistants	114,179	147,732	150,874	153,744
61120 Salaries - Overtime	556	-	-	-
62000 Group Insurance	7,739	7,763	8,710	17,424
62100 Retirement	14,842	20,324	20,979	21,463
62200 Social Security Tax	8,370	10,891	11,529	11,762
62960 Workers' Compensation Insurance	1,135	1,217	1,225	2,794
62970 Unemployment Insurance	146	186	181	185
70 Capital Outlay	9,975	7,200	-	-
70500 Capital Equipment	9,975	7,200	-	-
72 Education, Travel & Uniforms	1,270	4,857	1,500	4,500
72500 Education and Travel	1,270	4,857	1,500	4,500
74 General Operating Expenses	32,871	19,715	24,000	15,390
74000 Stationery and Supplies	1,360	144	2,000	2,000
74700 Non-capital Equipment	114	2,174	-	1,390
74930 Information & Investigation	31,397	17,397	22,000	12,000
76 Equipment / Vehicle Repairs & Maintenance	20,609	15,556	13,000	13,000
76000 Auto Mileage and Car Expense	20,609	15,556	13,000	13,000
Revenues Over(Under) Expenditures	126,199	(58,602)	(114,998)	(110,262)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	126,199	(58,602)	(114,998)	(110,262)
Fund Balance, Beginning of Year	183,725	309,924	251,322	136,324
Fund Balance, End of Year	<u>\$ 309,924</u>	<u>\$ 251,322</u>	<u>\$ 136,324</u>	<u>\$ 26,062</u>

Potter County, Texas
County Attorney Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Estimate</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>
Revenues	\$ -	\$ -	\$ 94,000	\$ 50,000
54 Fines and Forfeitures	-	-	94,000	50,000
54420 Forfeitures	-	-	94,000	50,000
55 Rents and Recoveries	-	-	-	-
55531 Insurance Recoveries	-	-	-	-
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
57729 Sale of Property	-	-	-	-
Expenditures	-	-	-	35,000
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	-	-	-	10,000
72500 Education and Travel	-	-	-	10,000
74 General Operating Expenses	-	-	-	25,000
74000 Stationery and Supplies	-	-	-	-
74700 Non-capital Equipment	-	-	-	5,000
74930 Information & Investigation	-	-	-	20,000
Revenues Over(Under) Expenditures	-	-	94,000	15,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	94,000	15,000
Fund Balance, Beginning of Year	-	-	-	94,000
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94,000</u>	<u>\$ 109,000</u>

Potter County, Texas
District Attorney Check Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 2,407	\$ 1,897	\$ 2,000	\$ 2,000
52 Licenses and Fees	2,407	1,897	2,000	2,000
52285 Hot Check Fees	2,407	1,897	2,000	2,000
53 Intergovernmental Revenue	-	-	-	-
53329 Grants - Misc	-	-	-	-
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	3,128	2,969	-	3,300
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
61120 Salaries - Extra Help	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
72 Education, Travel & Uniforms	800	-	-	800
72500 Education and Travel	800	-	-	800
74 General Operating Expenses	2,328	2,969	-	2,500
74000 Stationery and Supplies	2,328	2,969	-	2,500
74030 Software Purchases	-	-	-	-
74550 Cell Phones	-	-	-	-
74700 Non-capital Equipment	-	-	-	-
74920 Awards and Recognition	-	-	-	-
74930 Information and Investigation	-	-	-	-
Revenues Over(Under) Expenditures	(721)	(1,072)	2,000	(1,300)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(721)	(1,072)	2,000	(1,300)
Fund Balance, Beginning of Year	131,497	130,776	129,704	131,704
Fund Balance, End of Year	\$ 130,776	\$ 129,704	\$ 131,704	\$ 130,404

Potter County, Texas
District Attorney Forfeiture Release Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 34,099	\$ 81,249	\$ 50,000	\$ 14,000
53 Intergovernmental Revenue	-	-	-	-
53329 Grants - Misc	-	-	-	-
54 Fines and Forfeitures	22,716	49,918	25,000	12,000
54420 Forfeitures	22,716	49,918	25,000	12,000
57 Other Revenue	11,383	31,331	25,000	2,000
57711 Interest on Investments	1,972	1,566	15,000	2,000
57729 Sale of Property	9,411	29,765	10,000	-
Expenditures	24,519	52,820	440,457	162,104
60 Salaries & Fringe Benefits	12,503	44,628	32,957	49,104
61100 Salaries - Assistants	-	22,499	12,000	25,000
61120 Salaries - OnCall Supplement	9,960	13,650	15,000	15,000
62000 Group Insurance	471	784	-	-
62100 Retirement	1,310	4,910	3,759	5,584
62200 Social Security	745	2,700	2,066	3,060
62960 Workers Compensation	4	38	96	412
62970 Unemployment Insurance	13	47	36	48
70 Capital Outlay	-	-	350,000	30,000
70500 Capital Equipment	-	-	350,000	30,000
72 Education, Travel & Uniforms	5,516	1,767	7,500	8,000
72300 Uniforms	-	505	-	500
72500 Education & Travel	5,516	1,262	7,500	7,500
73 Contract Services	-	-	10,000	10,000
73560 Contract Services	-	-	10,000	10,000
74 General Operating Expenses	5,000	6,100	25,000	50,000
74000 Stationery and Supplies	5,000	6,100	25,000	50,000
74030 Software Purchases	-	-	-	-
74500 Telephone	-	-	-	-
74550 Cell Phones	-	-	-	-
74700 Non-Capital Equipment	-	-	-	-
74930 Information & Investigation	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	5,000	5,000
76010 Vehicle - Fuel & Oil	-	-	5,000	5,000
79 Other Expenditures	1,500	325	10,000	10,000
78498 Court Costs	-	325	-	-
79020 Miscellaneous Donations	1,500	-	10,000	10,000
Revenues Over(Under) Expenditures	9,580	28,429	(390,457)	(148,104)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,580	28,429	(390,457)	(148,104)
Fund Balance, Beginning of Year	1,201,937	1,211,517	1,239,946	849,489
Fund Balance, End of Year	\$ 1,211,517	\$ 1,239,946	\$ 849,489	\$ 701,385

Potter County, Texas
Panhandle Auto Burglary and Theft Unit
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ -	\$ -	\$ 270,250	\$ 396,823
53 Intergovernmental Revenue	-	-	270,250	396,823
53298 Grant Proceeds	-	-	270,250	396,823
57 Other Revenue	-	-	-	-
57711 Interest on Investments	-	-	-	-
Expenditures	-	-	360,250	396,823
60 Salaries & Fringe Benefits	-	-	30,250	332,305
61100 Salaries - Assistants	-	-	22,600	248,561
61120 Salaries - Overtime	-	-	590	6,461
62000 Group Insurance	-	-	1,925	21,137
62100 Retirement	-	-	2,975	32,721
62200 Social Security Tax	-	-	1,775	19,324
62960 Workers' Compensation Insurance	-	-	360	3,859
62970 Unemployment Insurance	-	-	25	242
70 Capital Outlay	-	-	300,000	28,243
70500 Capital Equipment	-	-	300,000	28,243
72 Education, Travel & Uniforms	-	-	-	10,000
72300 Uniforms	-	-	-	5,000
72500 Education and Travel	-	-	-	5,000
74 General Operating Expenses	-	-	30,000	11,275
74000 Stationery and Supplies	-	-	-	11,275
74700 Non-capital Equipment	-	-	30,000	-
74930 Information & Investigation	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	15,000
76010 Vehicle - Fuel & Oil	-	-	-	15,000
Revenues Over(Under) Expenditures	-	-	(90,000)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	90,000	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Potter County, Texas
District Attorney Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 7	\$ -	\$ 2,800	\$ 2,000
53 Intergovernmental Revenue	-	-	-	-
53329 Grants - Misc	-	-	-	-
54 Fines and Forfeitures	-	-	2,800	2,000
54420 Forfeitures	-	-	2,800	2,000
57 Other Revenue	7	-	-	-
57711 Interest on Investments	7	-	-	-
Expenditures	7,036	-	100	3,000
60 Salaries & Fringe Benefits	-	-	-	-
61100 Salaries - Assistants	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security Tax	-	-	-	-
62960 Workers' Compensation Insurance	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	-	-	-
70500 Capital Equipment	-	-	-	-
73 Contract Services	-	-	-	-
73560 Contract Services	-	-	-	-
72 Education, Travel & Uniforms	701	-	-	500
72300 Uniforms	226	-	-	-
72500 Education and Travel	475	-	-	500
74 General Operating Expenses	6,335	-	100	2,500
74000 Stationery and Supplies	-	-	100	2,500
74030 Software Purchases	-	-	-	-
74090 Ammunition	-	-	-	-
74700 Non-capital Equipment	5,035	-	-	-
74930 Information & Investigation	1,300	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76010 Vehicle - Fuel & Oil	-	-	-	-
Revenues Over(Under) Expenditures	(7,029)	-	2,700	(1,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(7,029)	-	2,700	(1,000)
Fund Balance, Beginning of Year	7,031	2	2	2,702
Fund Balance, End of Year	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2,702</u>	<u>\$ 1,702</u>

Potter County, Texas
Sheriff Federal Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Estimate</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>
Revenues	\$ 126,263	\$ 126,650	\$ 50,700	\$ 75,500
54 Fines and Forfeitures	125,650	125,862	50,000	75,000
54420 Forfeitures	125,650	125,862	50,000	75,000
57 Other Revenue	613	788	700	500
57711 Interest on Investments	613	788	700	500
Expenditures	68,385	25,838	274,500	137,500
60 Salaries & Fringe Benefits	-	-	7,000	-
61121 Salaries - Staffing	-	-	7,000	-
70 Capital Outlay	26,769	13,938	180,000	50,000
70500 Capital Equipment	26,769	13,938	180,000	50,000
72 Education, Travel & Uniforms	4,024	330	30,000	30,000
72300 Uniforms	4,024	-	15,000	15,000
72500 Education and Travel	-	330	15,000	15,000
74 General Operating Expenses	21,401	11,570	52,500	52,500
74000 Stationery & Supplies	456	-	1,000	1,000
74030 Software Purchases	-	3,890	2,500	2,500
74060 Ammunition	-	-	10,000	10,000
74480 Canine Expense	-	-	-	-
74700 Non-capital Equipment	2,504	3,482	10,000	10,000
74830 Radio Service	9,995	2,961	10,000	10,000
74870 Community Crime Prevention & Education	2,906	-	2,000	2,000
74930 Information and Investigation	1,335	-	7,000	7,000
74960 Employee Safety	4,205	1,237	10,000	10,000
76 Equipment / Vehicle Repairs & Maintenance	16,191	-	5,000	5,000
76050 Vehicle - Repairs & Maintenance	-	-	-	-
76520 Equipment Repair & Replacement	16,191	-	5,000	5,000
Revenues Over(Under) Expenditures	57,878	100,812	(223,800)	(62,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	57,878	100,812	(223,800)	(62,000)
Fund Balance, Beginning of Year	240,287	298,165	398,977	175,177
Fund Balance, End of Year	<u>\$ 298,165</u>	<u>\$ 398,977</u>	<u>\$ 175,177</u>	<u>\$ 113,177</u>

Potter County, Texas
Federal Law Enforcement Grants Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Estimate 2014-2015</u>	<u>Budget 2015-2016</u>
Revenues	\$ 58	\$ 101,869	\$ 51,091	\$ -
53 Intergovernmental Revenue	-	101,817	51,091	-
53345 Grant Proceeds	-	101,817	51,091	-
53346 County Matching Funds	-	-	-	-
57 Other Revenue	58	52	-	-
57711 Interest on Investments	58	52	-	-
Expenditures	43,158	57,055	39,542	47,402
60 Salaries & Fringe Benefits	-	-	-	-
61120 Salaries - Extra Staffing	-	-	-	-
62000 Group Insurance	-	-	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	-	16,560	31,912	32,969
70500 Equipment Purchases	-	16,560	31,912	32,969
72 Education, Travel & Uniforms	36,191	13,670	-	14,433
72300 Uniforms	36,191	13,670	-	14,433
74 General Operating Expenses	6,967	26,825	7,630	-
74000 Stationery and Supplies	-	1,130	-	-
74030 Software Purchases	-	-	-	-
74700 Non-Capital Equipment	6,967	25,695	7,630	-
74830 Radio Service	-	-	-	-
74870 Community Crime Prevention	-	-	-	-
Revenues Over(Under) Expenditures	(43,100)	44,814	11,549	(47,402)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(43,100)	44,814	11,549	(47,402)
Fund Balance, Beginning of Year	43,224	124	44,938	56,487
Fund Balance, End of Year	\$ 124	\$ 44,938	\$ 56,487	\$ 9,085

Potter County, Texas
Sheriff Office Forfeiture Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	Actual 2012-2013	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 1,722	\$ 14	\$ 2,000	\$ 2,000
54 Fines and Forfeitures	788	-	1,000	1,000
54420 Forfeitures	788	-	1,000	1,000
57 Other Revenue	934	14	1,000	1,000
57725 Sale of Forfeited Assets	892	-	1,000	1,000
57711 Interest on Investments	42	14	-	-
Expenditures	37,136	4,102	16,500	6,500
60 Salaries & Fringe Benefits	2,240	2,648	-	-
61100 Salaries - Staffing	-	-	-	-
61400 Salaries - Cell Phone Allowance	2,240	2,648	-	-
62100 Retirement	-	-	-	-
62200 Social Security	-	-	-	-
62960 Workers Compensation	-	-	-	-
62970 Unemployment Insurance	-	-	-	-
70 Capital Outlay	30,445	-	5,000	-
70500 Capital Equipment	30,445	-	5,000	-
73 Contract Services	-	-	-	-
73675 Contract Services:Software Maintenance	-	-	-	-
72 Education, Travel & Uniforms	-	-	2,000	1,000
72300 Uniforms	-	-	2,000	1,000
72500 Education and Travel	-	-	-	-
74 General Operating Expenses	3,499	1,454	7,000	4,500
74000 Stationery & Supplies	450	-	-	-
74030 Software Purchases	-	-	2,500	1,000
74060 Ammunition	-	-	-	-
74700 Non-capital Equipment	2,449	854	2,000	2,000
74870 Community Crime Prevention & Education	-	-	500	500
74920 Awards & Recognition	600	600	2,000	1,000
74930 Information and Investigation	-	-	-	-
74950 Auction Expense	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	952	-	2,500	1,000
76050 Vehicle Repairs & Maintenance	952	-	2,500	1,000
77 Building Repairs & Maintenance	-	-	-	-
77600 Gun Range	-	-	-	-
78 Other Expenditures	-	-	-	-
78495 Release of Forfeitures	-	-	-	-
Revenues Over(Under) Expenditures	(35,414)	(4,088)	(14,500)	(4,500)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(35,414)	(4,088)	(14,500)	(4,500)
Fund Balance, Beginning of Year	58,626	23,212	19,124	4,624
Fund Balance, End of Year	\$ 23,212	\$ 19,124	\$ 4,624	\$ 124

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DEBT SERVICE FUNDS

Supplemental Information

The supplemental information provides the line-item detail for each category of expenditures approved by Commissioners' Court.

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Potter County, Texas
Series 2008 Debt Service Fund
General Obligation Refunding Bonds
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Estimate</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>
Revenues	\$ 2,009,455	\$ 1,283,125	\$ -	\$ -
51 Taxes	2,006,525	1,280,542	-	-
51110 Current Taxes	1,946,546	1,254,587	-	-
51120 Delinquent Property Taxes	34,012	14,908	-	-
51160 Penalty & Interest	25,967	11,047	-	-
57 Other Revenue	2,930	2,583	-	-
57711 Interest on Investments	2,930	2,583	-	-
Expenditures	1,780,325	1,159,950	-	-
74 General Operating Expenses	500	-	-	-
74085 Bank Service Charge	500	-	-	-
78 Special Expenditures	1,779,825	1,159,950	-	-
78400 Interest & Fiscal Agent Fees	69,825	19,950	-	-
78401 Bond Principal	1,710,000	1,140,000	-	-
Revenues Over(Under) Expenditures	229,130	123,175	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(1,211,082)	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	229,130	(1,087,907)	-	-
Fund Balance, Beginning of Year	858,777	1,087,907	-	-
Fund Balance, End of Year	\$ 1,087,907	\$ -	\$ -	\$ -

Potter County, Texas
Series 2012 Debt Service Fund
Advanced General Obligation Refunding Bonds
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Estimate</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>
Revenues	\$ 198,725	\$ 818,073	\$ 1,935,900	\$ 1,939,100
51 Taxes	198,091	816,744	1,934,900	1,938,100
51110 Current Taxes	192,155	791,274	1,934,900	1,938,100
51120 Delinquent Property Taxes	2,570	12,065	-	-
51160 Penalty & Interest	3,366	13,405	-	-
57 Other Revenue	634	1,329	1,000	1,000
57711 Interest on Investments	634	1,329	1,000	1,000
Expenditures	175,558	707,075	1,935,900	1,939,100
74 General Operating Expenses	500	500	1,000	1,000
74085 Bank Service Charge	500	500	1,000	1,000
78 Special Expenditures	175,058	706,575	1,934,900	1,938,100
78400 Interest & Fiscal Agent Fees	175,058	141,575	1,820,000	1,860,000
78401 Bond Principal	-	565,000	114,900	78,100
Revenues Over(Under) Expenditures	23,167	110,998	-	-
Other Financing Sources (Uses)				
Operating Transfers In		1,211,082	-	-
Operating Transfers Out		-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	23,167	1,322,080	-	-
Fund Balance, Beginning of Year	172,447	195,614	1,517,694	1,517,694
Fund Balance, End of Year	\$ 195,614	\$ 1,517,694	\$ 1,517,694	\$ 1,517,694

CAPITAL PROJECTS FUNDS

Supplemental Information

The supplemental information provides the line-item detail for each category of expenditures approved by Commissioners' Court.

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**Potter County, Texas
Capital Projects Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016**

	Actual 2012-2013	#	Actual 2013-2014	#	Estimate 2014-2015	Budget 2015-2016
Revenues	\$ 6,273		\$ 28,970		\$ 6,000	\$ 4,000
55 Rents & Recoveries	-	-	23,903		-	-
55514 Rental - Stadium	-		-		-	-
55548 Miscellaneous Recoveries	-		23,903		-	-
57 Other Revenue	6,273	-	5,067		6,000	4,000
57711 Interest on Investments	6,273		5,067		6,000	4,000
Expenditures	284,108		109,202		5,450,000	5,228,000
70 Capital Outlay	118,232		102,082		4,450,000	4,478,000
70500 Capital Equipment - General Administrative	23,309		-		-	-
70500 Capital Equipment - General Judicial	8,869		-		800,000	1,200,000
70600 Land	-		30,928		-	-
70650 Construct, Remodel & Repair - General Administrative	(16,549)		-		500,000	1,090,000
70650 Construct, Remodel & Repair - Courthouse	102,603		60,117		-	-
70650 Construct, Remodel & Repair - Courts Building	-		-		750,000	250,000
70650 Construct, Remodel & Repair - Fire/Rescue	-		11,037		1,000,000	1,938,000
70650 Construct, Remodel & Repair - Santa Fe Building	-		-		1,400,000	-
70650 Construct, Remodel & Repair - JP#3 Office	-		-		-	-
72 Education, Travel & Uniforms	-	-	3,120		-	-
72500 Education & Travel	-		3,120		-	-
73 Contract Services	128,530		4,000		500,000	250,000
73675 Contract Services - Leased Buildings	-		-		-	-
73675 Contract Services - Courts Building	128,530		4,000		500,000	250,000
73675 Contract Services - Road & Bridge	-		-		-	-
74 General Operating Expenses	37,346		-		-	-
74700 Non-Capital Equipment	37,346		-		-	-
76 Equipment / Vehicle Repairs & Maintenance	-		-		-	-
76610 Equipment Rental - Bowie Annex	-		-		-	-
77 Building Repairs & Maintenance	-		-		500,000	500,000
77000 Building Maintenance - Courthouse	-		-		-	-
77000 Building Maintenance - Courts Building	-		-		500,000	500,000
77000 Building / Grounds Maintenance - Leased Buildings (-		-		-	-
77000 Building Maintenance - Detention Center	-		-		-	-
77000 Building Maintenance - Bowie Annex	-		-		-	-
Revenues Over(Under) Expenditures	(277,835)		(80,232)		(5,444,000)	(5,224,000)
Other Financing Sources (Uses)						
Operating Transfers In	2,000,000		3,374,258		3,000,000	1,000,000
Operating Transfers Out	-		-		-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,722,165		3,294,026		(2,444,000)	(4,224,000)
Fund Balance, Beginning of Year	2,663,566		4,385,731		7,679,757	5,235,757
Fund Balance, End of Year	\$ 4,385,731		\$ 7,679,757		\$ 5,235,757	\$ 1,011,757

Potter County, Texas
Courthouse Restoration Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Estimate</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>
Revenues	\$ 582,179	\$ 520	\$ -	\$ -
53 Intergovernmental Revenue	581,456	-	-	-
53329 Grants	581,456	-	-	-
57 Other Revenue	723	520	-	-
57771 Interest on Investments	723	520	-	-
Expenditures	342,350	-	-	-
70 Capital Outlay	97,254	-	-	-
70650 Construction Remodeling & Repairs	97,254	-	-	-
73 Contract Services	245,096	-	-	-
73675 Contract Services	245,096	-	-	-
74 General Operating Expenses	-	-	-	-
74920 Awards & Recognition	-	-	-	-
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rental	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	239,829	520	-	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(674,258)	-	-
Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Uses	239,829	(673,738)	-	-
Fund Balance, Beginning of Year	433,909	673,738	-	-
Fund Balance, End of Year	\$ 673,738	\$ -	\$ -	\$ -

Potter County, Texas
Sheriff Administration Construction Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Estimate</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>
Revenues	\$ -	\$ -	\$ -	\$ 2,000
57 Other Revenue	-	-	-	2,000
57424 Bond Proceeds	-	-	-	-
57771 Interest on Investments	-	-	-	2,000
Expenditures	-	-	-	1,000,000
70 Capital Outlay	-	-	-	500,000
70650 Construction Remodeling & Repairs	-	-	-	500,000
73 Contract Services	-	-	-	500,000
73675 Contract Services	-	-	-	500,000
76 Equipment / Vehicle Repairs & Maintenance	-	-	-	-
76610 Equipment Rentals	-	-	-	-
77 Building Repairs & Maintenance	-	-	-	-
77000 Building Repair & Maintenance	-	-	-	-
Revenues Over(Under) Expenditures	-	-	-	(998,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	1,000,000
Operating Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	2,000
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>

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INTERNAL SERVICE FUND

Supplemental Information

The supplemental information provides the line-item detail for each category of expenditures approved by Commissioners' Court.

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Potter County, Texas
Health & Life Insurance Fund
Supplementary Schedule of Revenues and Expenditures by Line Item
2015-2016

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Estimate</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>
Operating Revenues	4,826,913	4,567,711	5,095,200	5,540,672
55 Rents & Recoveries	357,099	55,983	200,000	50,000
55531 Recoveries	357,099	55,983	200,000	50,000
58 Other Revenue	4,469,814	4,511,728	4,895,200	5,490,672
58330 Premiums	4,325,429	4,366,871	4,750,000	5,345,000
58330 Cobra Premiums	302	152	200	-
58330 Retiree Premiums	144,083	144,705	145,000	145,672
Operating Expenses	4,782,041	4,891,531	5,270,500	5,841,000
73 Contract Services	-	-	15,000	-
73560 Contract Services	-	-	15,000	-
74 General Operating Expenses	175	-	5,500	1,000
74000 Stationery & Supplies	175	-	5,000	1,000
74010 Postage	-	-	500	-
79 Other Expenditures	4,781,866	4,891,531	5,250,000	5,840,000
79240 Insurance Premiums	1,185,150	529,067	-	-
79242 Vision Insurance Premiums	-	-	100,000	100,000
79244 Dental Insurance Premiums	-	-	275,000	315,000
79246 Basic/Voluntary Life Premiums	-	-	175,000	170,000
79250 Third Party Admin Fees	-	697,000	700,000	755,000
79600 Pharmacy Claims	-	-	900,000	1,220,000
79600 Medical Claims	3,458,464	3,440,361	2,700,000	2,980,000
79600 Juvenile Probation Claims	35,126	73,383	100,000	100,000
79600 Retiree Claims	51,563	75,860	150,000	100,000
79600 Retiree Claims	51,563	75,860	150,000	100,000
Net Operating Income	44,872	(323,820)	(175,300)	(300,328)
Non-operating Income				
57 Other Revenue				
57711 Interest on Investments	2,316	2,392	2,000	2,000
Net Income (Loss)	47,188	(321,428)	(173,300)	(298,328)
Retained Earnings at Beginning of Year	818,195	865,383	543,955	370,655
Operating Transfers	-	-	-	-
Retained Earnings at End of Year	865,383	543,955	370,655	72,327

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